

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 09/01/2015 TO 09/30/2015

# TRUST EB FORMAT

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Statement Period  
Account Number

09/01/2015 through 09/30/2015  
115150007080

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## Summary Of Fund

<b>MARKET VALUE AS OF 09/01/2015</b>		<b>1,049,756.79</b>
EARNINGS		
NET INCOME CASH RECEIPTS	2,334.05	
REALIZED GAIN OR LOSS	4.27-	
UNREALIZED GAIN OR LOSS	24,261.49-	
<b>TOTAL EARNINGS</b>		<b>21,931.71-</b>
OTHER RECEIPTS		0.32
OTHER DISBURSEMENTS		817.94-
<b>TOTAL MARKET VALUE AS OF 09/30/2015</b>		<b>1,027,007.46</b>

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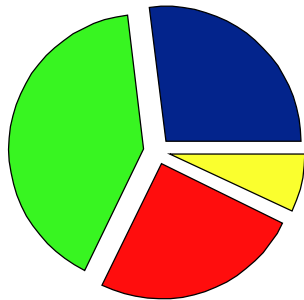
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## Asset Summary As Of 09/30/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	419,769.20	435,385.92	41
MUTUAL FUND - DOMESTIC EQUITY	277,619.28	304,427.32	27
MUTUAL FUND - INTERNATIONAL EQUITY	257,377.51	288,807.87	25
MUTUAL FUND - REAL ESTATE	72,241.47	78,254.40	7
<b>TOTAL INVESTMENTS</b>	<b>1,027,007.46</b>	<b>1,106,875.51</b>	
<b>CASH</b>	<b>1,295.04</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>1,295.04</b>		
<b>TOTAL MARKET VALUE</b>	<b>1,027,007.46</b>		

## Ending Asset Allocation



27.0%	<span style="color: blue;">■</span>	<b>MUTUAL FUND - DOMESTIC EQUITY</b>	277,619.28
40.9%	<span style="color: green;">■</span>	<b>MUTUAL FUND - FIXED INCOME</b>	419,769.20
25.1%	<span style="color: red;">■</span>	<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	257,377.51
7.0%	<span style="color: yellow;">■</span>	<b>MUTUAL FUND - REAL ESTATE</b>	72,241.47
100.0%		<b>Total</b>	<b>1,027,007.46</b>

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## Asset Detail As Of 09/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
5,579.512	BLACKROCK TOTAL RETURN	65,336.09	66,010.79	6
2,712.682	BLACKROCK STRATEGIC INCOME FUND	26,936.93	27,584.59	3
6,198.616	DELAWARE FUNDS DIVERSIFIED INCOME	54,175.90	55,778.11	5
2,595.501	HARTFORD WORLD BOND I	27,122.99	27,485.87	3
3,189.679	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,482.13	34,673.72	3
2,668.039	LEGG MASON BW ALTERNATIVE CREDIT	26,653.71	28,187.74	3
4,580.526	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	65,135.08	65,498.33	6
5,085.882	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	57,826.48	64,862.61	6
5,660.86	LEGG MASON WESTERN ASSET CORE PLUS BOND	65,099.89	65,304.16	6
		<b>419,769.20</b>	<b>435,385.92</b>	<b>41</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
2,879.099	ALGER FUNDS SPECTRA Z	49,722.04	53,493.84	5
2,367.153	COLUMBIA CONTRARIAN CORE	49,733.88	53,854.78	5
1,594.793	OAKMARK SELECT	58,672.43	65,866.98	6
1,386.842	HARTFORD FUNDS MIDCAP CLASS Y	39,719.15	42,205.61	4
2,003.057	ROYCE FUNDS SPECIAL EQUITY	40,161.29	45,176.76	4
1,240.93	VANGUARD GROUP MID CAP INDEX FUND	39,610.49	43,829.35	4

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### Asset Detail As Of 09/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		<b>277,619.28</b>	<b>304,427.32</b>	<b>27</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
3,254.336	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	48,554.69	55,234.08	5
2,028.931	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	25,584.82	26,869.07	2
3,206.354	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	19,911.46	25,733.91	2
2,860.221	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	39,042.02	43,474.32	4
1,639.691	CLEARBRIDGE INTERNATIONAL SMALL CAP I	24,956.10	26,838.79	2
840.372	AMERICAN FUNDS NEW PERSPECTIVE F2	30,060.11	32,462.32	3
410.265	AMERICAN FUNDS NEW WORLD F2	19,799.39	23,045.74	2
2,575.165	THORNBURG INVESTMENT INCOME BUILDER I	49,468.92	55,149.64	5
		<b>257,377.51</b>	<b>288,807.87</b>	<b>25</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
2,628.565	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	36,379.34	41,100.58	4
1,533.225	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	35,862.13	37,153.82	3
		<b>72,241.47</b>	<b>78,254.40</b>	<b>7</b>

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## Asset Detail As Of 09/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,027,007.46		
	CASH	1,295.04		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,295.04		
	NET ASSETS	1,027,007.46		
	TOTAL MARKET VALUE	1,027,007.46		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 09/01/2015			723.28
INCOME RECEIVED			
DIVIDENDS	2,334.05		
TOTAL INCOME RECEIPTS		2,334.05	
OTHER CASH RECEIPTS		0.32	
PROCEEDS FROM THE DISPOSITION OF ASSETS		817.94	
TOTAL RECEIPTS			3,152.31

### D I S B U R S E M E N T S

OTHER CASH DISBURSEMENTS		817.94	
COST OF ACQUISITION OF ASSETS		1,762.61	
TOTAL DISBURSEMENTS			2,580.55
CASH BALANCE AS OF 09/30/2015			1,295.04



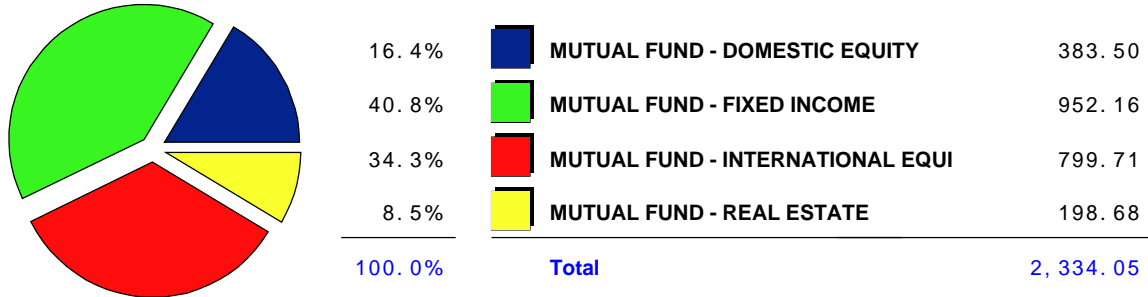
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## Schedule Of Income

### Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
10/01/2015	DIVIDEND ON 5,566.325 SHS BLACKROCK TOTAL RETURN AT .027742 PER SHARE EFFECTIVE 09/30/2015	154.42		
	<b>SECURITY TOTAL</b>	<b>154.42</b>	<b>154.42</b>	
BLACKROCK STRATEGIC INCOME FUND				
10/01/2015	DIVIDEND ON 2,708.522 SHS BLACKROCK STRATEGIC INCOME FUND AT .015252 PER SHARE EFFECTIVE 09/30/2015	41.31		
	<b>SECURITY TOTAL</b>	<b>41.31</b>	<b>41.31</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	DELAWARE FUNDS DIVERSIFIED INCOME			
09/23/2015	DIVIDEND ON 6,180.191 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026176 PER SHARE EFFECTIVE 07/22/2015	161.77		
	<b>SECURITY TOTAL</b>	<b>161.77</b>	<b>161.77</b>	
	HARTFORD WORLD BOND I			
10/01/2015	DIVIDEND ON 2,592.761 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	28.63		
	<b>SECURITY TOTAL</b>	<b>28.63</b>	<b>28.63</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2015	DIVIDEND ON 2,660.691 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027591 PER SHARE EFFECTIVE 09/30/2015	73.41		
	<b>SECURITY TOTAL</b>	<b>73.41</b>	<b>73.41</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
10/01/2015	DIVIDEND ON 4,569.585 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034047 PER SHARE EFFECTIVE 09/30/2015	155.58		
	<b>SECURITY TOTAL</b>	<b>155.58</b>	<b>155.58</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
09/16/2015	DIVIDEND ON 5,071.662 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	163.81		
	<b>SECURITY TOTAL</b>	<b>163.81</b>	<b>163.81</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
10/01/2015	DIVIDEND ON 5,645.797 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030683 PER SHARE EFFECTIVE 09/30/2015	173.23		
	<b>SECURITY TOTAL</b>	<b>173.23</b>	<b>173.23</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>952.16</b>	<b>952.16</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	VANGUARD GROUP MID CAP INDEX FUND			
09/23/2015	DIVIDEND ON 1,229.159 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	383.50		
	<b>SECURITY TOTAL</b>	<b>383.50</b>	<b>383.50</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>383.50</b>	<b>383.50</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
10/02/2015	DIVIDEND ON 3,234.585 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	294.69		
	<b>SECURITY TOTAL</b>	<b>294.69</b>	<b>294.69</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/02/2015	DIVIDEND ON 2,027.27 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	20.94		
	<b>SECURITY TOTAL</b>	<b>20.94</b>	<b>20.94</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/02/2015	DIVIDEND ON 3,181.531 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	154 . 15		
	<b>SECURITY TOTAL</b>	<b>154 . 15</b>	<b>154 . 15</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 2,558.061 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .128977 PER SHARE EFFECTIVE 09/24/2015	329 . 93		
	<b>SECURITY TOTAL</b>	<b>329 . 93</b>	<b>329 . 93</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>799 . 71</b>	<b>799 . 71</b>	
	<b>MUTUAL FUND - REAL ESTATE</b> COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
10/02/2015	DIVIDEND ON 2,614.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	198 . 68		
	<b>SECURITY TOTAL</b>	<b>198 . 68</b>	<b>198 . 68</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>198 . 68</b>	<b>198 . 68</b>	
	<b>TOTAL DIVIDENDS</b>	<b>2 , 334 . 05</b>	<b>2 , 334 . 05</b>	
	<b>TOTAL INCOME</b>	<b>2 , 334 . 05</b>	<b>2 , 334 . 05</b>	

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**Schedule Of Other Additions**

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DATE	DESCRIPTION	CASH
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	0.32
	<b>TOTAL OTHER ADDITIONS</b>	<b>0.32</b>

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### Schedule Of Other Disbursements And Reductions

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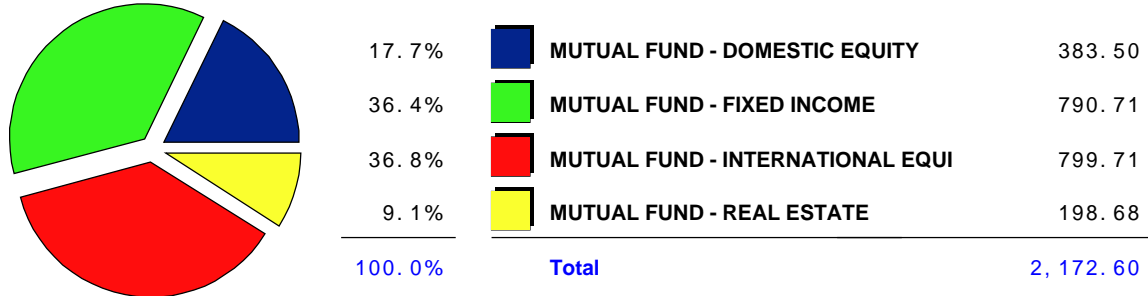
DATE	DESCRIPTION	CASH
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	237.46
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	427.39
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	153.09
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>817.94</b>

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
09/04/2015	09/08/2015	PURCHASED .014 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.014	0.16
09/30/2015	10/01/2015	PURCHASED 13.187 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	13.187	154.42
<b>TOTAL</b>			13.201	154.58
BLACKROCK STRATEGIC INCOME FUND				
09/30/2015	10/01/2015	PURCHASED 4.16 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	4.16	41.31
<b>TOTAL</b>			4.16	41.31

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND I				
09/29/2015	10/01/2015	PURCHASED 2.74 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	2.74	28.63
<b>TOTAL</b>			2.74	28.63
LEGG MASON BW ALTERNATIVE CREDIT				
09/04/2015	09/08/2015	PURCHASED .003 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.003	0.03
09/30/2015	10/01/2015	PURCHASED 7.348 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	7.348	73.41
<b>TOTAL</b>			7.351	73.44
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
09/04/2015	09/08/2015	PURCHASED .009 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.009	0.13
09/30/2015	10/01/2015	PURCHASED 10.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	10.941	155.58
<b>TOTAL</b>			10.95	155.71
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
09/15/2015	09/16/2015	PURCHASED 14.22 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	14.22	163.81
<b>TOTAL</b>			14.22	163.81



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
09/30/2015	10/01/2015	PURCHASED 15.063 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	15.063	173.23
		<b>TOTAL</b>	15.063	173.23
		<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>67.685</b>	<b>790.71</b>
		<b>MUTUAL FUND - DOMESTIC EQUITY</b>		
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 11.771 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	11.771	383.50
		<b>TOTAL</b>	11.771	383.50
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>11.771</b>	<b>383.50</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
09/30/2015	10/02/2015	PURCHASED 19.751 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	19.751	294.69
		<b>TOTAL</b>	19.751	294.69
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
09/30/2015	10/02/2015	PURCHASED 1.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	1.661	20.94
		<b>TOTAL</b>	1.661	20.94

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## Schedule Of Purchases

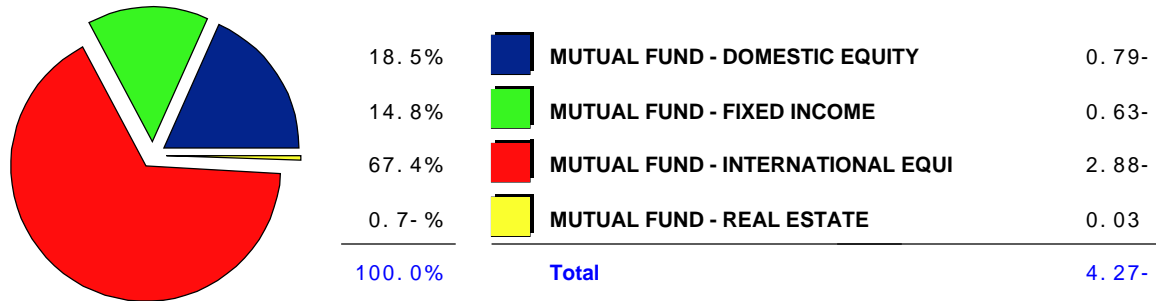
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
09/30/2015	10/02/2015	PURCHASED 24.823 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	24.823	154.15
		<b>TOTAL</b>	24.823	154.15
		THORNBURG INVESTMENT INCOME BUILDER I		
09/24/2015	09/28/2015	PURCHASED 17.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	17.104	329.93
		<b>TOTAL</b>	17.104	329.93
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>63.339</b>	<b>799.71</b>
		<b>MUTUAL FUND - REAL ESTATE</b>		
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
09/30/2015	10/02/2015	PURCHASED 14.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	14.355	198.68
		<b>TOTAL</b>	14.355	198.68
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>14.355</b>	<b>198.68</b>
		<b>TOTAL PURCHASES</b>		<b>2,172.60</b>

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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN					
09/11/2015	09/14/2015	SOLD 4.19 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	49.06	49.02 49.57	0.04 0.51-
<b>TOTAL 4.19 SHS</b>			49.06	49.02 49.57	0.04 0.51-
BLACKROCK STRATEGIC INCOME FUND					
09/11/2015	09/14/2015	SOLD 2.047 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	20.45	20.49 20.82	0.04- 0.37-
<b>TOTAL 2.047 SHS</b>			20.45	20.49 20.82	0.04- 0.37-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		DELAWARE FUNDS DIVERSIFIED INCOME			
09/11/2015	09/14/2015	SOLD 4.653 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	40.90	40.85 41.87	0.05 0.97-
		<b>TOTAL 4.653 SHS</b>	40.90	40.85 41.87	0.05 0.97-
		HARTFORD WORLD BOND I			
09/11/2015	09/14/2015	SOLD 1.949 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	20.45	20.43 20.64	0.02 0.19-
		<b>TOTAL 1.949 SHS</b>	20.45	20.43 20.64	0.02 0.19-
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/11/2015	09/14/2015	SOLD 2.473 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	24.53	24.73 26.88	0.20- 2.35-
		<b>TOTAL 2.473 SHS</b>	24.53	24.73 26.88	0.20- 2.35-
		LEGG MASON BW ALTERNATIVE CREDIT			
09/11/2015	09/14/2015	SOLD 2.019 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	20.45	20.43 21.33	0.02 0.88-
		<b>TOTAL 2.019 SHS</b>	20.45	20.43 21.33	0.02 0.88-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
09/11/2015	09/14/2015	SOLD 3.443 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	49.06	49.03 49.23	0.03 0.17-
		<b>TOTAL 3.443 SHS</b>	49.06	49.03 49.23	0.03 0.17-

# TRUST EB FORMAT

Statement Period  
Account Number

09/01/2015 through 09/30/2015  
115150007080

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
09/11/2015	09/14/2015	SOLD 3.927 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	45.04	45.63 50.10	0.59- 5.06-
<b>TOTAL 3.927 SHS</b>			45.04	45.63 50.10	0.59- 5.06-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
09/11/2015	09/14/2015	SOLD 4.255 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	49.06	49.02 49.09	0.04 0.03-
<b>TOTAL 4.255 SHS</b>			49.06	49.02 49.09	0.04 0.03-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>319.00</b>	<b>319.63 329.53</b>	<b>0.63- 10.53-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SPECTRA Z					
09/11/2015	09/14/2015	SOLD 2.272 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	40.90	40.60 42.21	0.30 1.31-
<b>TOTAL 2.272 SHS</b>			40.90	40.60 42.21	0.30 1.31-
COLUMBIA CONTRARIAN CORE					
09/11/2015	09/14/2015	SOLD 1.89 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	40.90	41.11 43.00	0.21- 2.10-
<b>TOTAL 1.89 SHS</b>			40.90	41.11 43.00	0.21- 2.10-

# TRUST EB FORMAT

Statement Period  
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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
09/11/2015	09/14/2015	SOLD 1.294 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	49.06	49.52 53.44	0.46- 4.38-
<b>TOTAL 1.294 SHS</b>			49.06	49.52 53.44	0.46- 4.38-
HARTFORD FUNDS MIDCAP CLASS Y					
09/11/2015	09/14/2015	SOLD 1.101 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	32.72	32.61 33.51	0.11 0.79-
<b>TOTAL 1.101 SHS</b>			32.72	32.61 33.51	0.11 0.79-
ROYCE FUNDS SPECIAL EQUITY					
09/11/2015	09/14/2015	SOLD 1.564 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	32.73	33.17 35.27	0.44- 2.54-
<b>TOTAL 1.564 SHS</b>			32.73	33.17 35.27	0.44- 2.54-
VANGUARD GROUP MID CAP INDEX FUND					
09/11/2015	09/14/2015	SOLD .981 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	32.72	32.81 34.67	0.09- 1.95-
<b>TOTAL .981 SHS</b>			32.72	32.81 34.67	0.09- 1.95-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>229.03</b>	<b>229.82 242.10</b>	<b>0.79- 13.07-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
09/11/2015	09/14/2015	SOLD 2.621 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	40.89	41.73 44.52	0.84- 3.63-

# TRUST EB FORMAT

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 2.621 SHS</b>			40.89	41.73 44.52	0.84- 3.63-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
09/11/2015	09/14/2015	SOLD 1.595 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	20.46	20.50 21.12	0.04- 0.66-
<b>TOTAL 1.595 SHS</b>			20.46	20.50 21.12	0.04- 0.66-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
09/11/2015	09/14/2015	SOLD 2.551 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	16.35	16.79 20.51	0.44- 4.16-
<b>TOTAL 2.551 SHS</b>			16.35	16.79 20.51	0.44- 4.16-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
09/11/2015	09/14/2015	SOLD 2.313 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	32.71	33.10 35.16	0.39- 2.45-
<b>TOTAL 2.313 SHS</b>			32.71	33.10 35.16	0.39- 2.45-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
09/11/2015	09/14/2015	SOLD 1.313 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	20.46	20.60 21.49	0.14- 1.03-
<b>TOTAL 1.313 SHS</b>			20.46	20.60 21.49	0.14- 1.03-

# TRUST EB FORMAT

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
09/11/2015	09/14/2015	SOLD .667 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	24.54	24.57 25.77	0.03- 1.23-
		<b>TOTAL .667 SHS</b>	24.54	24.57 25.77	0.03- 1.23-
		AMERICAN FUNDS NEW WORLD F2			
09/11/2015	09/14/2015	SOLD .332 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	16.35	16.57 18.65	0.22- 2.30-
		<b>TOTAL .332 SHS</b>	16.35	16.57 18.65	0.22- 2.30-
		THORNBURG INVESTMENT INCOME BUILDER I			
09/11/2015	09/14/2015	SOLD 2.065 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	40.89	41.67 44.25	0.78- 3.36-
		<b>TOTAL 2.065 SHS</b>	40.89	41.67 44.25	0.78- 3.36-
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>212.65</b>	<b>215.53 231.47</b>	<b>2.88- 18.82-</b>
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
09/11/2015	09/14/2015	SOLD 2.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	28.63	28.59 33.19	0.04 4.56-
		<b>TOTAL 2.121 SHS</b>	28.63	28.59 33.19	0.04 4.56-



# TRUST EB FORMAT

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## Schedule Of Sales

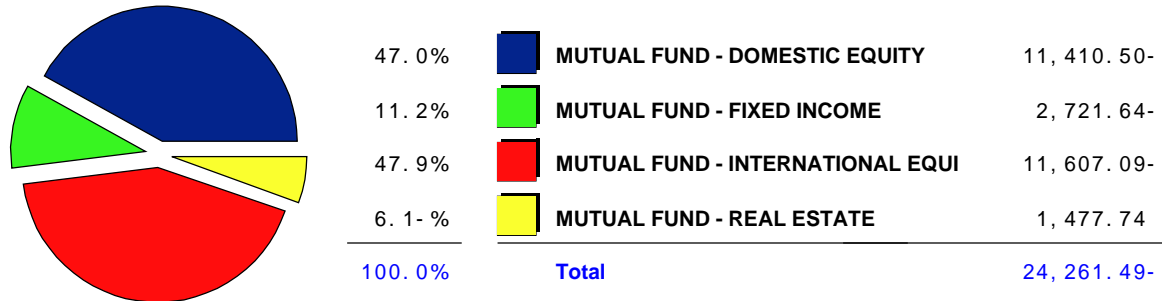
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/11/2015	09/14/2015	SOLD 1.243 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	28.63	28.64 30.12	0.01- 1.49-
		<b>TOTAL 1.243 SHS</b>	28.63	28.64 30.12	0.01- 1.49-
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>57.26</b>	<b>57.23 63.31</b>	<b>0.03 6.05-</b>
		<b>TOTAL SALES</b>	<b>817.94</b>	<b>822.21 866.41</b>	<b>4.27- 48.47-</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN	5,579.512	65,280.42 66,010.79	65,336.09	55.67 674.70-
BLACKROCK STRATEGIC INCOME FUND	2,712.682	27,153.62 27,584.59	26,936.93	216.69- 647.66-
DELAWARE FUNDS DIVERSIFIED INCOME	6,198.616	54,423.85 55,778.11	54,175.90	247.95- 1,602.21-
HARTFORD WORLD BOND I	2,595.501	27,200.76 27,485.87	27,122.99	77.77- 362.88-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,189.679	31,896.79 34,673.72	31,482.13	414.66- 3,191.59-

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	2,668.039	26,999.60 28,187.74	26,653.71	345.89- 1,534.03-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,580.526	65,226.47 65,498.33	65,135.08	91.39- 363.25-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,085.882	59,096.52 64,862.61	57,826.48	1,270.04- 7,036.13-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,660.86	65,212.81 65,304.16	65,099.89	112.92- 204.27-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>422,490.84</b> <b>435,385.92</b>	<b>419,769.20</b>	<b>2,721.64-</b> <b>15,616.72-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SPECTRA Z	2,879.099	51,449.50 53,493.84	49,722.04	1,727.46- 3,771.80-
COLUMBIA CONTRARIAN CORE	2,367.153	51,485.58 53,854.78	49,733.88	1,751.70- 4,120.90-
OAKMARK SELECT	1,594.793	61,032.73 65,866.98	58,672.43	2,360.30- 7,194.55-
HARTFORD FUNDS MIDCAP CLASS Y	1,386.842	41,078.26 42,205.61	39,719.15	1,359.11- 2,486.46-
ROYCE FUNDS SPECIAL EQUITY	2,003.057	42,484.84 45,176.76	40,161.29	2,323.55- 5,015.47-
VANGUARD GROUP MID CAP INDEX FUND	1,240.93	41,498.87 43,829.35	39,610.49	1,888.38- 4,218.86-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>289,029.78</b> <b>304,427.32</b>	<b>277,619.28</b>	<b>11,410.50-</b> <b>26,808.04-</b>

## TRUST EB FORMAT

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,254.336	51,789.28 55,234.08	48,554.69	3,234.59- 6,679.39-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,028.931	26,071.36 26,869.07	25,584.82	486.54- 1,284.25-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,206.354	21,088.62 25,733.91	19,911.46	1,177.16- 5,822.45-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	2,860.221	40,929.76 43,474.32	39,042.02	1,887.74- 4,432.30-
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,639.691	25,726.75 26,838.79	24,956.10	770.65- 1,882.69-
AMERICAN FUNDS NEW PERSPECTIVE F2	840.372	30,950.90 32,462.32	30,060.11	890.79- 2,402.21-
AMERICAN FUNDS NEW WORLD F2	410.265	20,476.33 23,045.74	19,799.39	676.94- 3,246.35-
THORNBURG INVESTMENT INCOME BUILDER I	2,575.165	51,951.60 55,149.64	49,468.92	2,482.68- 5,680.72-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>268,984.60</b> <b>288,807.87</b>	<b>257,377.51</b>	<b>11,607.09-</b> <b>31,430.36-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,628.565	35,438.23 41,100.58	36,379.34	941.11 4,721.24-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,533.225	35,325.50 37,153.82	35,862.13	536.63 1,291.69-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>70,763.73</b> <b>78,254.40</b>	<b>72,241.47</b>	<b>1,477.74</b> <b>6,012.93-</b>

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Unrealized Gains & Losses

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,051,268.95 1,106,875.51	1,027,007.46	24,261.49- 79,868.05-

# TRUST EB FORMAT

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## Schedule Of Adjustments

### TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>EARNINGS</b>			
UNREALIZED GAIN OR LOSS			
CUSIP# 246248587 07/22/2015 (SETTLE 09/23/2015) PURCHASED 18.425 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	161.77 -	161.77 161.77	
TOTAL UNREALIZED GAIN OR LOSS	161.77 -	161.77 161.77	
TOTAL EARNINGS	161.77 -	161.77 161.77	
GRAND TOTAL	161.77 -	161.77 161.77	0.00 0.00
TOTAL DUE TO BKR	161.77		

NOTE: GAIN/LOSS TOTALS ARE THE SUM OF GAIN/LOSS AMOUNTS FROM INDIVIDUAL ADJUSTMENTS.

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**Schedule Of Adjustments**

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 09/01/2015 THROUGH 09/30/2015

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 08/31/2015	1,049,756.79	1,105,407.55
<b>EARNINGS</b>		
TOTAL EARNINGS	0.00	0.00
ADJUSTED ENDING VALUE AS OF 08/31/2015	1,049,756.79	1,105,407.55

# TRUST EB FORMAT

Statement Period  
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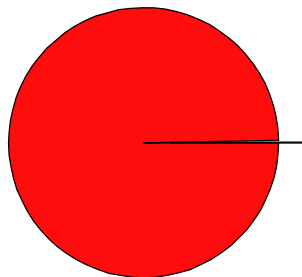
09/01/2015 through 09/30/2015  
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## Schedule Of Adjustments

### ASSET SUMMARY

ADJUSTED BALANCES AS OF 08/31/2015	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
<b>A S S E T S</b>				
CASH	723.28	723.28	723.28	723.28
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>723.28</b>	<b>723.28</b>	<b>723.28</b>	<b>723.28</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	434,762.97	434,924.74	421,857.99	422,019.76
MUTUAL FUND - DOMESTIC EQUITY	304,285.92	304,285.92	288,876.10	288,876.10
MUTUAL FUND - INTERNATIONAL EQUI	288,239.63	288,239.63	268,400.42	268,400.42
MUTUAL FUND - REAL ESTATE	78,119.03	78,119.03	70,622.28	70,622.28
<b>TOTAL MUTUAL FUNDS</b>	<b>1,105,407.55</b>	<b>1,105,569.32</b>	<b>1,049,756.79</b>	<b>1,049,918.56</b>
<b>TOTAL HOLDINGS</b>	<b>1,105,407.55</b>	<b>1,105,569.32</b>	<b>1,049,756.79</b>	<b>1,049,918.56</b>
<b>TOTAL ASSETS</b>	<b>1,106,130.83</b>	<b>1,106,292.60</b>	<b>1,050,480.07</b>	<b>1,050,641.84</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	723.28	885.05	723.28	885.05
<b>TOTAL LIABILITIES</b>	<b>723.28</b>	<b>885.05</b>	<b>723.28</b>	<b>885.05</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,105,407.55</b>	<b>1,105,407.55</b>	<b>1,049,756.79</b>	<b>1,049,756.79</b>

## Adjusted Asset Allocation



0.1%	<span style="color: blue;">■</span> CASH & RECEIVABLES	723.28
0.1%	<span style="color: green;">■</span> LIABILITIES	885.05-
100.0%	<span style="color: red;">■</span> MUTUAL FUNDS	1,049,918.56
100.0%	<b>Total</b>	<b>1,049,756.79</b>



# TRUST EB FORMAT

Statement Period  
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## Balance Sheet

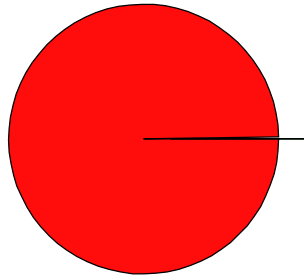
	AS OF 09/01/2015		AS OF 09/30/2015	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	723.28	723.28	1,295.04	1,295.04
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>723.28</b>	<b>723.28</b>	<b>1,295.04</b>	<b>1,295.04</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	434,924.74	422,019.76	435,385.92	419,769.20
MUTUAL FUND - DOMESTIC EQUITY	304,285.92	288,876.10	304,427.32	277,619.28
MUTUAL FUND - INTERNATIONAL EQUI	288,239.63	268,400.42	288,807.87	257,377.51
MUTUAL FUND - REAL ESTATE	78,119.03	70,622.28	78,254.40	72,241.47
<b>TOTAL MUTUAL FUNDS</b>	<b>1,105,569.32</b>	<b>1,049,918.56</b>	<b>1,106,875.51</b>	<b>1,027,007.46</b>
<b>TOTAL HOLDINGS</b>	<b>1,105,569.32</b>	<b>1,049,918.56</b>	<b>1,106,875.51</b>	<b>1,027,007.46</b>
<b>TOTAL ASSETS</b>	<b>1,106,292.60</b>	<b>1,050,641.84</b>	<b>1,108,170.55</b>	<b>1,028,302.50</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	885.05	885.05	1,295.04	1,295.04
<b>TOTAL LIABILITIES</b>	<b>885.05</b>	<b>885.05</b>	<b>1,295.04</b>	<b>1,295.04</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,105,407.55</b>	<b>1,049,756.79</b>	<b>1,106,875.51</b>	<b>1,027,007.46</b>




# TRUST EB FORMAT

Statement Period  
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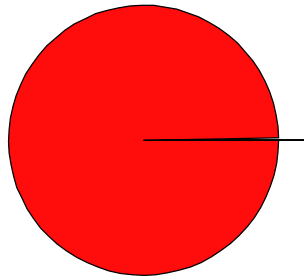
09/01/2015 through 09/30/2015  
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## Beginning Market Allocation



0.1%		CASH & RECEIVABLES	723.28
0.1%		LIABILITIES	885.05-
100.0%		MUTUAL FUNDS	1,049,918.56
<b>100.0%</b>	<b>Total</b>		<b>1,049,756.79</b>

## Ending Market Allocation



0.1%		CASH & RECEIVABLES	1,295.04
0.1%		LIABILITIES	1,295.04-
100.0%		MUTUAL FUNDS	1,027,007.46
<b>100.0%</b>	<b>Total</b>		<b>1,027,007.46</b>

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
09/02/2015	PURCHASED 15.877 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT		185.76
09/02/2015	PURCHASED 6.416 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT		64.22
09/02/2015	PURCHASED 6.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT		69.36
09/02/2015	PURCHASED 13.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT		193.19
09/02/2015	PURCHASED 18.294 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT		210.75
09/23/2015	PURCHASED 18.425 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT		161.77
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>885.05</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>885.05-</b>

## TRUST EB FORMAT

Statement Period  
Account Number

09/01/2015 through 09/30/2015  
115150007080

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
10/01/2015	PURCHASED 13.187 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT		154.42
10/01/2015	PURCHASED 4.16 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT		41.31
10/01/2015	PURCHASED 2.74 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT		28.63
10/01/2015	PURCHASED 7.348 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT		73.41
10/01/2015	PURCHASED 10.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT		155.58
10/01/2015	PURCHASED 15.063 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT		173.23
10/02/2015	PURCHASED 19.751 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT		294.69
10/02/2015	PURCHASED 1.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT		20.94
10/02/2015	PURCHASED 24.823 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT		154.15
10/02/2015	PURCHASED 14.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT		198.68
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>1,295.04</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>1,295.04-</b>