

REPORT as of March 31, 2016

CRA TOTAL HOLDINGS

Cambridge Trust - Checking (operating funds)	\$ 2,004,969
East Cambridge Savings CD	1,946,268
Boston Private – Checking (payroll funds)	322,872
Brookline Bank CD	266,459
Cambridge Trust CD	256,574
Morgan Stanley	4,331,483
Cash (.97%)	
21 Stocks (4.96%)	
3 Corp Bonds, 13 CDs (94.07%)	
TOTAL	\$ 9,128,625

CDs, Bonds and Stocks with Morgan Stanley

CDs with Maturity Dates

KEY BANK CD CLEVELAND OH CD	2017-04-24
COMENITY BANK JUMBO DE CD	2017-04-24
EVERBANK CD JACKSONVILLE FL CD	2017-04-28
INVESTORS SVGS BK SHORT HILLS NJ CD	2017-05-01
ALLY BK MIDVALE UT CD	2018-04-23
bmw SALT LAKE CITY UT CD	2018-04-24
Northfield Bk STATEN ISLAND NYCD	2018-04-30
CAP ONE NA MCLEAN VA CD	2018-08-06
BANKERS' BANK CD DENVER CO CD	2019-04-22
discover GREENWOOD DE CD	2019-04-22
Goldman Sachs NEW YORK NY CD	2019-04-23
AMEX CENTURION SALT LAKE CITY UT CD	2019-07-22
CAPITAL ONE BANK GLEN ALLEN VA CD	2020-08-05

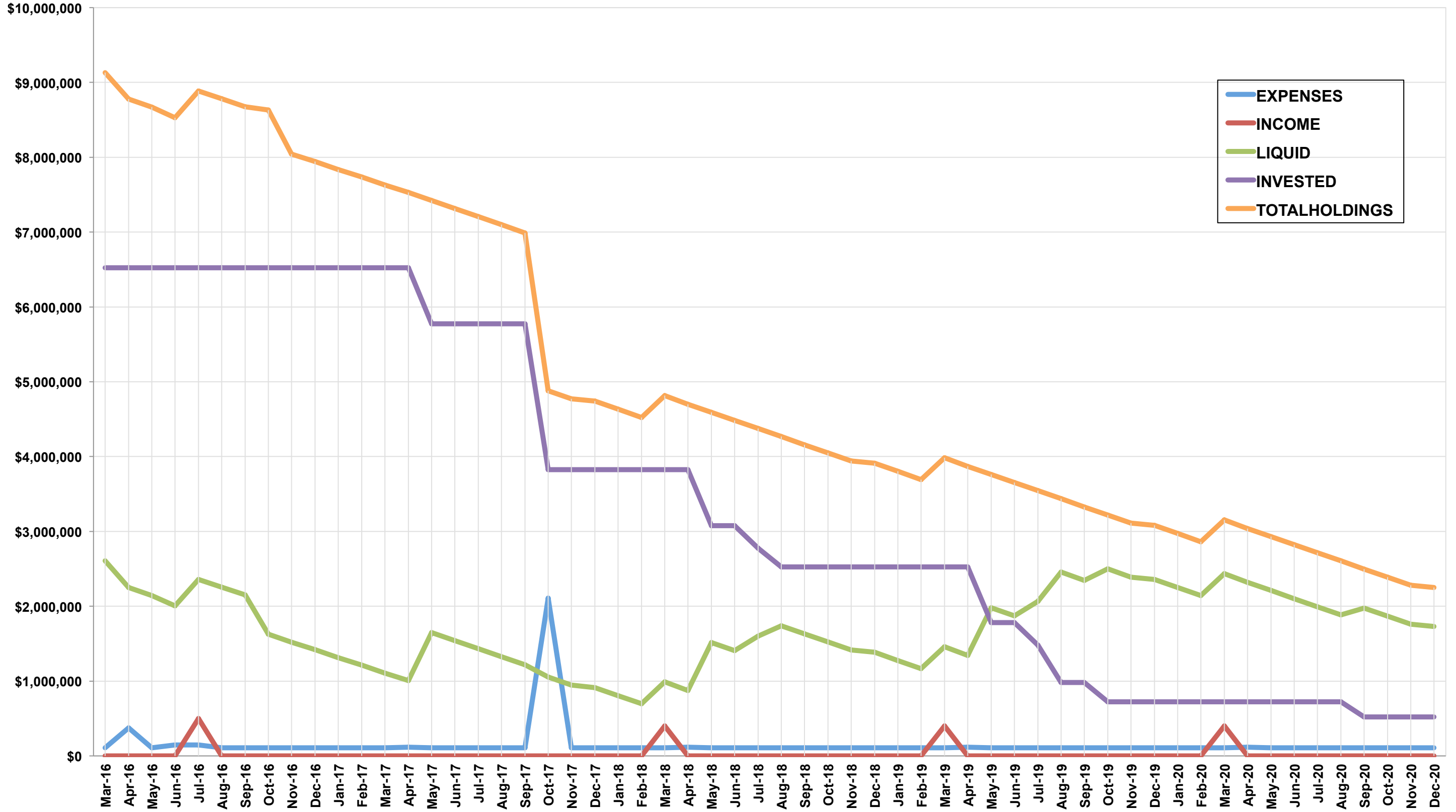
Corporate Bonds with Maturity Dates

DUKE ENERGY CORP	2018-06-15
VERIZON COMMUNICATIONS	2019-06-17
BURLINGTON NORTH SANTA FE	2019-10-01

Stocks

ABBOTT LABORATORIES	JOHNSON & JOHNSON
ALTRIA GROUP INC	KIMBERLY CLARK CORP
BANK OF AMERICA CORP	MC DONALDS CORP
BRISTOL MYERS SQUIBB CO	MERCK & CO INC NEW COM
COCA COLA CO	PEPSICO INC NC
CONS EDISON INC (HLDG CO)	PFIZER INC
ELI LILLY & CO	PROCTER & GAMBLE
EMERSON ELECTRIC CO	ROCKWELL AUTOMATION INC
GENERAL ELECTRIC CO	SOUTHERN CO
GENERAL MILLS INC	UNILEVER NV NY SH NEW
HP INC COM	

CRA Financial Position as of March 31, 2016

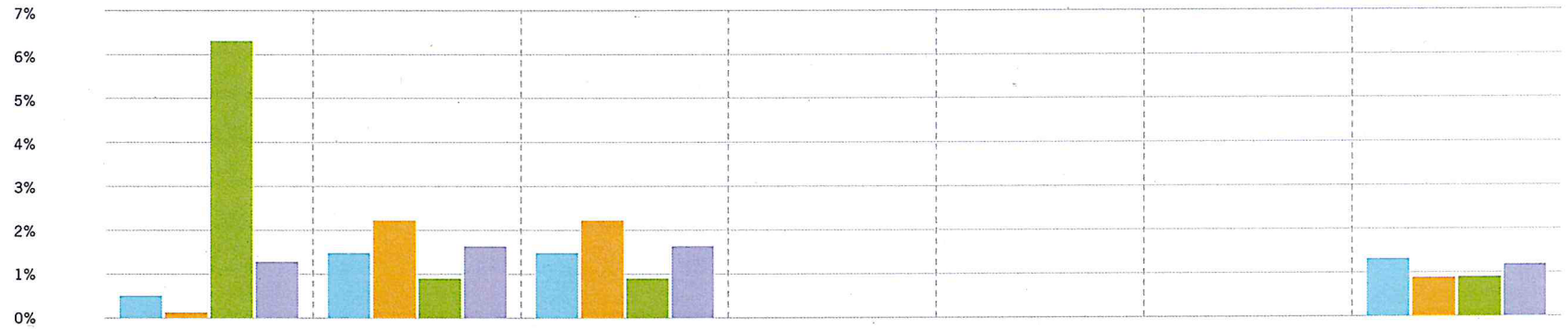


TIME WEIGHTED PERFORMANCE SUMMARY

Account No. [REDACTED]

As of March 21, 2016 | Reporting Currency: USD

RETURN % (NET OF FEES) VS. BENCHMARKS



	Month to Date 02/29/16 - 03/21/16	Quarter to Date 12/31/15 - 03/21/16	Year to Date 12/31/15 - 03/21/16	Last 12 Months 03/31/15 - 03/21/16	Last 3 Years 03/31/13 - 03/21/16	Last 5 Years 03/31/11 - 03/21/16	Performance Inception 04/08/15 - 03/21/16
Beginning Total Value	\$4,363,103.97	\$4,320,843.90	\$4,320,843.90	-	-	-	\$2,246,667.84
Net Contributions/Withdrawals	0.00	0.00	0.00	-	-	-	2,078,045.19
Investment Earnings	21,723.73	63,983.80	63,983.80	-	-	-	60,114.67
Ending Total Value	\$4,384,827.70	\$4,384,827.70	\$4,384,827.70	-	-	-	\$4,384,827.70
Return % (Net of Fees)	0.50	1.48	1.48	-	-	-	1.31
Barclays Aggregate	0.12	2.22	2.22	-	-	-	0.88
S&P 500 Total Return	6.31	0.90	0.90	-	-	-	0.90
Custom 20/80 Benchmark	1.28	1.63	1.63	-	-	-	1.18

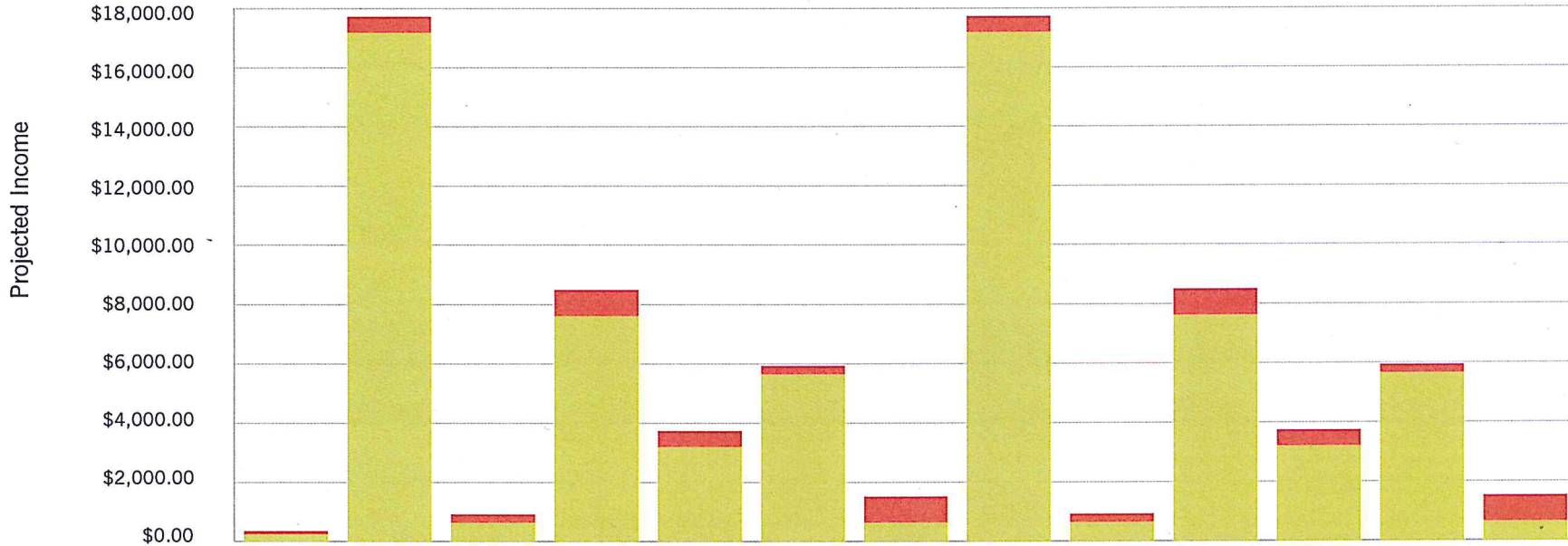
The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

PROJECTED 12 MONTH INCOME SUMMARY

Account No. [REDACTED]

As of March 21, 2016 | Reporting Currency: USD

PROJECTED 12 MONTH INCOME SUMMARY



Asset Class	Total Value 03/21/16	03/22/16 to 03/31/16	12 Month Projected Income (04/01/16 - 03/31/17)												% Yield		
			Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.		Total	
Cash	\$42,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities	216,381	101	525	274	868	525	274	868	525	274	868	525	274	868	6,668	3.09	
Fixed Income & Preferreds	4,125,978	256	17,198	648	7,623	3,211	5,648	648	17,198	648	7,623	3,211	5,648	648	69,952	1.70	
Total	\$4,384,828	\$357	\$17,723	\$922	\$8,491	\$3,736	\$5,922	\$1,516	\$17,723	\$922	\$8,491	\$3,736	\$5,922	\$1,516	\$76,620	1.76%	

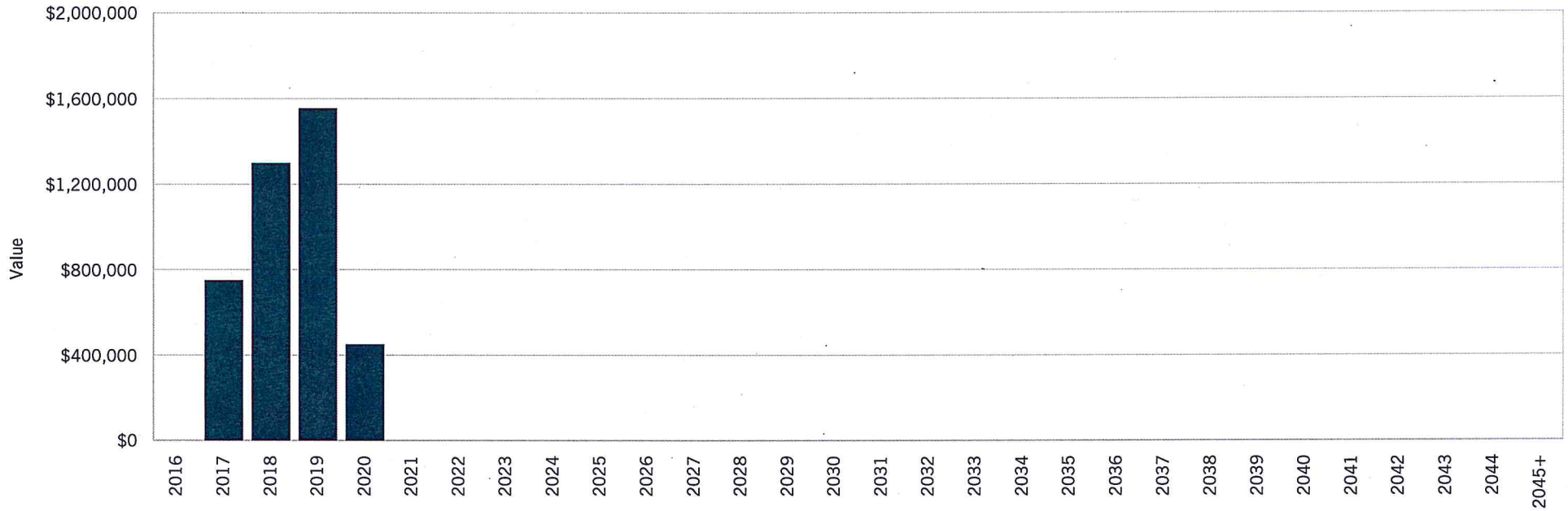
Projected Income is calculated only for securities where data is available.

BOND MATURITY DISTRIBUTION GRAPH

Account No. [REDACTED]

As of March 21, 2016 | Reporting Currency: USD

BOND MATURITY DISTRIBUTION GRAPH



Maturity Year
■ Maturity Values

Year	Maturity \$ Values	% of Maturity Value	# of Issues	Year	Maturity \$ Values	% of Maturity Value	# of Issues	Year	Maturity \$ Values	% of Maturity Value	# of Issues
2016	-	-	0	2026	-	-	0	2036	-	-	0
2017	750,000	18.49	3	2027	-	-	0	2037	-	-	0
2018	1,300,000	32.05	5	2028	-	-	0	2038	-	-	0
2019	1,556,000	38.36	6	2029	-	-	0	2039	-	-	0
2020	450,000	11.10	2	2030	-	-	0	2040	-	-	0
2021	-	-	0	2031	-	-	0	2041	-	-	0
2022	-	-	0	2032	-	-	0	2042	-	-	0
2023	-	-	0	2033	-	-	0	2043	-	-	0
2024	-	-	0	2034	-	-	0	2044	-	-	0
2025	-	-	0	2035	-	-	0	2045+	-	-	0

The Bond Maturity Distribution Graph does not include bonds held in mutual funds or ETFs, or bonds for which this information is not available.