

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 02/01/2016 TO 02/29/2016

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

02/01/2016 through 02/29/2016
115150007080

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Summary Of Fund

MARKET VALUE AS OF 02/01/2016		1,012,990.60
EARNINGS		
NET INCOME CASH RECEIPTS	857.71	
FEEES AND OTHER EXPENSES	789.29-	
REALIZED GAIN OR LOSS	15.53-	
UNREALIZED GAIN OR LOSS	7,667.61-	
TOTAL EARNINGS		7,614.72-
TOTAL MARKET VALUE AS OF 02/29/2016		1,005,375.88

TRUST EB FORMAT

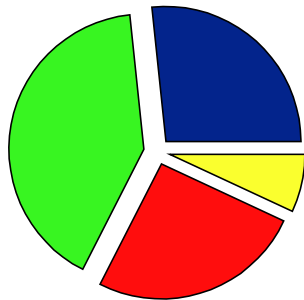
Statement Period
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Asset Summary As Of 02/29/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	410,253.74	432,508.27	41
MUTUAL FUND - DOMESTIC EQUITY	268,858.47	309,689.24	27
MUTUAL FUND - INTERNATIONAL EQUITY	256,519.94	302,807.50	26
MUTUAL FUND - REAL ESTATE	69,743.73	76,837.83	7
TOTAL INVESTMENTS	1,005,375.88	1,121,842.84	
CASH	559.62		
DUE FROM BROKER	0.00		
DUE TO BROKER	559.62		
TOTAL MARKET VALUE	1,005,375.88		

Ending Asset Allocation



26.7%		MUTUAL FUND - DOMESTIC EQUITY	268,858.47
40.8%		MUTUAL FUND - FIXED INCOME	410,253.74
25.6%		MUTUAL FUND - INTERNATIONAL EQUI	256,519.94
6.9%		MUTUAL FUND - REAL ESTATE	69,743.73
100.0%		Total	1,005,375.88

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Asset Detail As Of 02/29/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
5,495.378	BLACKROCK TOTAL RETURN	64,021.15	64,994.40	6
2,697.096	BLACKROCK STRATEGIC INCOME FUND	25,946.06	27,406.32	3
6,135.436	DELAWARE FUNDS DIVERSIFIED INCOME	53,010.17	55,180.85	5
2,604.221	HARTFORD WORLD BOND I	26,380.76	27,542.16	3
3,199.166	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,895.69	34,753.75	3
2,881.854	LEGG MASON BW ALTERNATIVE CREDIT	26,311.33	30,188.63	3
4,515.439	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	63,848.31	64,555.99	6
5,028.715	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	55,517.01	64,034.75	6
5,535.25	LEGG MASON WESTERN ASSET CORE PLUS BOND	63,323.26	63,851.42	6
		410,253.74	432,508.27	41
MUTUAL FUND - DOMESTIC EQUITY				
3,017.662	ALGER FUNDS SPECTRA Z	47,256.59	55,796.13	5
2,439.248	COLUMBIA CONTRARIAN CORE	49,199.63	55,255.33	5
1,600.48	OAKMARK SELECT	54,384.31	66,074.57	5
1,521.163	HARTFORD FUNDS MIDCAP CLASS Y	38,956.98	45,856.34	4
754.681	UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	39,990.55	41,952.74	4

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Asset Detail As Of 02/29/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,269.344	VANGUARD GROUP MID CAP INDEX FUND	39,070.41	44,754.13	4
		268,858.47	309,689.24	27
MUTUAL FUND - INTERNATIONAL EQUITY				
3,421.388	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	48,720.57	57,780.14	5
2,059.949	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	25,007.78	27,259.03	2
3,254.592	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	20,341.20	26,024.55	2
3,042.072	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	37,873.80	45,982.38	4
1,700.517	CLEARBRIDGE INTERNATIONAL SMALL CAP I	24,079.32	27,768.10	2
924.075	AMERICAN FUNDS NEW PERSPECTIVE F2	30,420.55	35,478.50	3
422.302	AMERICAN FUNDS NEW WORLD F2	19,514.58	23,639.27	2
2,770.528	THORNBURG INVESTMENT INCOME BUILDER I	50,562.14	58,875.53	5
		256,519.94	302,807.50	26
MUTUAL FUND - REAL ESTATE				
2,527.47	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	34,853.81	39,393.82	3
1,545.854	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	34,889.92	37,444.01	3
		69,743.73	76,837.83	7

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Asset Detail As Of 02/29/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,005,375.88		
	CASH	559.62		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	559.62		
	NET ASSETS	1,005,375.88		
	TOTAL MARKET VALUE	1,005,375.88		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 02/01/2016		578.85
INCOME RECEIVED		
DIVIDENDS	857.71	
TOTAL INCOME RECEIPTS		857.71
PROCEEDS FROM THE DISPOSITION OF ASSETS		789.29
TOTAL RECEIPTS		1,647.00

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	789.29	
TOTAL FEES AND OTHER EXPENSES		789.29
COST OF ACQUISITION OF ASSETS		876.94
TOTAL DISBURSEMENTS		1,666.23
CASH BALANCE AS OF 02/29/2016		559.62

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
03/01/2016	DIVIDEND ON 5,483.399 SHS BLACKROCK TOTAL RETURN AT .025451 PER SHARE EFFECTIVE 02/29/2016	139.56		
	SECURITY TOTAL	139.56	139.56	
BLACKROCK STRATEGIC INCOME FUND				
03/01/2016	DIVIDEND ON 2,691.97 SHS BLACKROCK STRATEGIC INCOME FUND AT .018317 PER SHARE EFFECTIVE 02/29/2016	49.31		
	SECURITY TOTAL	49.31	49.31	
DELAWARE FUNDS DIVERSIFIED INCOME				
02/23/2016	DIVIDEND ON 6,119.603 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022328 PER SHARE EFFECTIVE 02/22/2016	136.64		
	SECURITY TOTAL	136.64	136.64	
HARTFORD WORLD BOND I				
03/01/2016	DIVIDEND ON 2,601.42 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	28.37		
	SECURITY TOTAL	28.37	28.37	
LEGG MASON BW ALTERNATIVE CREDIT				
03/01/2016	DIVIDEND ON 2,878.893 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009389 PER SHARE EFFECTIVE 02/29/2016	27.03		
	SECURITY TOTAL	27.03	27.03	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
03/01/2016	DIVIDEND ON 4,505.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031665 PER SHARE EFFECTIVE 02/29/2016	142.66		
	SECURITY TOTAL	142.66	142.66	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
02/17/2016	DIVIDEND ON 5,013.862 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	161.45		
	SECURITY TOTAL	161.45	161.45	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
03/01/2016	DIVIDEND ON 5,520.155 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031284 PER SHARE EFFECTIVE 02/29/2016	172.69		
	SECURITY TOTAL	172.69	172.69	
	TOTAL MUTUAL FUND - FIXED INCOME	857.71	857.71	
	TOTAL DIVIDENDS	857.71	857.71	
	TOTAL INCOME	857.71	857.71	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	231.33
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	147.73
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	410.23
TOTAL ADMINISTRATIVE FEES AND EXPENSES		789.29
TOTAL FEES AND OTHER EXPENSES		789.29

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
02/29/2016	03/01/2016	PURCHASED 11.979 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	11.979	139.56
TOTAL			11.979	139.56
BLACKROCK STRATEGIC INCOME FUND				
02/29/2016	03/01/2016	PURCHASED 5.126 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	5.126	49.31
TOTAL			5.126	49.31
DELAWARE FUNDS DIVERSIFIED INCOME				
02/22/2016	02/23/2016	PURCHASED 15.833 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	15.833	136.64
TOTAL			15.833	136.64
HARTFORD WORLD BOND I				
02/26/2016	03/01/2016	PURCHASED 2.801 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	2.801	28.37
TOTAL			2.801	28.37
LEGG MASON BW ALTERNATIVE CREDIT				
02/29/2016	03/01/2016	PURCHASED 2.961 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	2.961	27.03
TOTAL			2.961	27.03

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Schedule Of Purchases

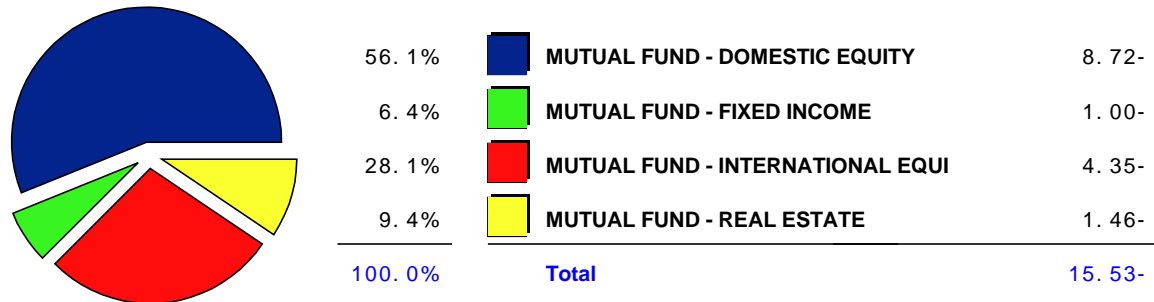
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
02/29/2016	03/01/2016	PURCHASED 10.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	10.089	142.66
		TOTAL	10.089	142.66
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
02/16/2016	02/17/2016	PURCHASED 14.853 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	14.853	161.45
		TOTAL	14.853	161.45
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
02/29/2016	03/01/2016	PURCHASED 15.095 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	15.095	172.69
		TOTAL	15.095	172.69
		TOTAL MUTUAL FUND - FIXED INCOME	78.737	857.71
		TOTAL PURCHASES		857.71

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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
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
02/05/2016	02/08/2016	SOLD 4.074 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	47.34	47.26 48.19	0.08 0.85-
TOTAL 4.074 SHS			47.34	47.26 48.19	0.08 0.85-
BLACKROCK STRATEGIC INCOME FUND					
02/05/2016	02/08/2016	SOLD 2.042 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	19.73	19.79 20.75	0.06- 1.02-
TOTAL 2.042 SHS			19.73	19.79 20.75	0.06- 1.02-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
DELAWARE FUNDS DIVERSIFIED INCOME					
02/05/2016	02/08/2016	SOLD 4.567 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	39.46	39.41 41.08	0.05 1.62-
TOTAL 4.567 SHS			39.46	39.41 41.08	0.05 1.62-
HARTFORD WORLD BOND I					
02/05/2016	02/08/2016	SOLD 1.952 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	19.73	19.70 20.65	0.03 0.92-
TOTAL 1.952 SHS			19.73	19.70 20.65	0.03 0.92-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
02/05/2016	02/08/2016	SOLD 2.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	23.67	23.39 25.90	0.28 2.23-
TOTAL 2.384 SHS			23.67	23.39 25.90	0.28 2.23-
LEGG MASON BW ALTERNATIVE CREDIT					
02/05/2016	02/08/2016	SOLD 2.14 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	19.73	19.75 22.42	0.02- 2.69-
TOTAL 2.14 SHS			19.73	19.75 22.42	0.02- 2.69-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
02/05/2016	02/08/2016	SOLD 3.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	47.34	47.37 47.97	0.03- 0.63-
TOTAL 3.355 SHS			47.34	47.37 47.97	0.03- 0.63-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
02/05/2016	02/08/2016	SOLD 3.901 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	43.46	44.55 49.70	1.09- 6.24-
		TOTAL 3.901 SHS	43.46	44.55 49.70	1.09- 6.24-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
02/05/2016	02/08/2016	SOLD 4.145 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	47.34	47.58 47.82	0.24- 0.48-
		TOTAL 4.145 SHS	47.34	47.58 47.82	0.24- 0.48-
		TOTAL MUTUAL FUND - FIXED INCOME	307.80	308.80 324.48	1.00- 16.68-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
02/05/2016	02/08/2016	SOLD 2.599 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	39.46	41.61 48.06	2.15- 8.60-
		TOTAL 2.599 SHS	39.46	41.61 48.06	2.15- 8.60-
		COLUMBIA CONTRARIAN CORE			
02/05/2016	02/08/2016	SOLD 2.006 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	39.46	40.78 45.44	1.32- 5.98-
		TOTAL 2.006 SHS	39.46	40.78 45.44	1.32- 5.98-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
02/05/2016	02/08/2016	SOLD 1.398 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	47.39	49.96 57.72	2.57- 10.33-
TOTAL 1.398 SHS			47.39	49.96 57.72	2.57- 10.33-
HARTFORD FUNDS MIDCAP CLASS Y					
02/05/2016	02/08/2016	SOLD 1.293 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	31.57	32.60 38.98	1.03- 7.41-
TOTAL 1.293 SHS			31.57	32.60 38.98	1.03- 7.41-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
02/05/2016	02/08/2016	SOLD .618 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	31.58	32.29 34.35	0.71- 2.77-
TOTAL .618 SHS			31.58	32.29 34.35	0.71- 2.77-
VANGUARD GROUP MID CAP INDEX FUND					
02/05/2016	02/08/2016	SOLD 1.069 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	31.57	32.51 37.69	0.94- 6.12-
TOTAL 1.069 SHS			31.57	32.51 37.69	0.94- 6.12-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			221.03	229.75 262.24	8.72- 41.21-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
02/05/2016	02/08/2016	SOLD 2.787 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	39.46	40.44 47.07	0.98- 7.61-
TOTAL 2.787 SHS			39.46	40.44 47.07	0.98- 7.61-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
02/05/2016	02/08/2016	SOLD 1.645 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	19.74	19.87 21.77	0.13- 2.03-
TOTAL 1.645 SHS			19.74	19.87 21.77	0.13- 2.03-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
02/05/2016	02/08/2016	SOLD 2.587 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	15.78	15.70 20.69	0.08 4.91-
TOTAL 2.587 SHS			15.78	15.70 20.69	0.08 4.91-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
02/05/2016	02/08/2016	SOLD 2.543 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	31.56	32.32 38.44	0.76- 6.88-
TOTAL 2.543 SHS			31.56	32.32 38.44	0.76- 6.88-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
02/05/2016	02/08/2016	SOLD 1.401 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	19.74	20.05 22.88	0.31- 3.14-
		TOTAL 1.401 SHS	19.74	20.05 22.88	0.31- 3.14-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
02/05/2016	02/08/2016	SOLD .737 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	23.68	24.77 28.30	1.09- 4.62-
		TOTAL .737 SHS	23.68	24.77 28.30	1.09- 4.62-
		AMERICAN FUNDS NEW WORLD F2			
02/05/2016	02/08/2016	SOLD .345 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	15.78	16.18 19.31	0.40- 3.53-
		TOTAL .345 SHS	15.78	16.18 19.31	0.40- 3.53-
		THORNBURG INVESTMENT INCOME BUILDER I			
02/05/2016	02/08/2016	SOLD 2.181 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	39.46	40.22 46.35	0.76- 6.89-
		TOTAL 2.181 SHS	39.46	40.22 46.35	0.76- 6.89-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	205.20	209.55 244.81	4.35- 39.61-

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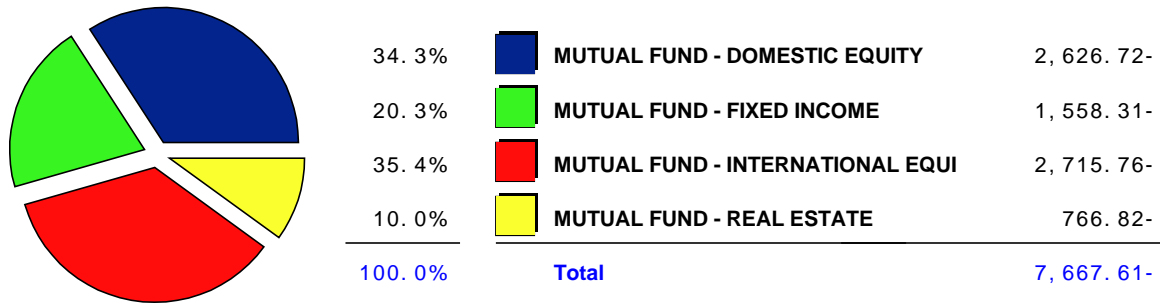
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
02/05/2016	02/08/2016	SOLD 2.032 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	27.63	28.49 31.67	0.86- 4.04-
TOTAL 2.032 SHS			27.63	28.49 31.67	0.86- 4.04-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
02/05/2016	02/08/2016	SOLD 1.244 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	27.63	28.23 30.13	0.60- 2.50-
TOTAL 1.244 SHS			27.63	28.23 30.13	0.60- 2.50-
TOTAL MUTUAL FUND - REAL ESTATE			55.26	56.72 61.80	1.46- 6.54-
TOTAL SALES			789.29	804.82 893.33	15.53- 104.04-

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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
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN	5,495.378	63,746.99 64,994.40	64,021.15	274.16 973.25-
BLACKROCK STRATEGIC INCOME FUND	2,697.096	26,134.50 27,406.32	25,946.06	188.44- 1,460.26-
DELAWARE FUNDS DIVERSIFIED INCOME	6,135.436	52,948.82 55,180.85	53,010.17	61.35 2,170.68-
HARTFORD WORLD BOND I	2,604.221	26,276.69 27,542.16	26,380.76	104.07 1,161.40-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,199.166	31,383.82 34,753.75	31,895.69	511.87 2,858.06-

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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	2,881.854	26,599.21 30,188.63	26,311.33	287.88- 3,877.30-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,515.439	63,758.20 64,555.99	63,848.31	90.11 707.68-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,028.715	57,419.75 64,034.75	55,517.01	1,902.74- 8,517.74-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,535.25	63,544.07 63,851.42	63,323.26	220.81- 528.16-
TOTAL MUTUAL FUND - FIXED INCOME		411,812.05 432,508.27	410,253.74	1,558.31- 22,254.53-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	3,017.662	48,312.77 55,796.13	47,256.59	1,056.18- 8,539.54-
COLUMBIA CONTRARIAN CORE	2,439.248	49,589.91 55,255.33	49,199.63	390.28- 6,055.70-
OAKMARK SELECT	1,600.48	57,201.16 66,074.57	54,384.31	2,816.85- 11,690.26-
HARTFORD FUNDS MIDCAP CLASS Y	1,521.163	38,348.52 45,856.34	38,956.98	608.46 6,899.36-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	754.681	39,432.08 41,952.74	39,990.55	558.47 1,962.19-
VANGUARD GROUP MID CAP INDEX FUND	1,269.344	38,600.75 44,754.13	39,070.41	469.66 5,683.72-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		271,485.19 309,689.24	268,858.47	2,626.72- 40,830.77-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,421.388	49,644.34 57,780.14	48,720.57	923.77 - 9,059.57 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,059.949	24,884.19 27,259.03	25,007.78	123.59 2,251.25 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,254.592	19,755.38 26,024.55	20,341.20	585.82 5,683.35 -
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	3,042.072	38,664.74 45,982.38	37,873.80	790.94 - 8,108.58 -
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,700.517	24,334.40 27,768.10	24,079.32	255.08 - 3,688.78 -
AMERICAN FUNDS NEW PERSPECTIVE F2	924.075	31,058.16 35,478.50	30,420.55	637.61 - 5,057.95 -
AMERICAN FUNDS NEW WORLD F2	422.302	19,805.96 23,639.27	19,514.58	291.38 - 4,124.69 -
THORNBURG INVESTMENT INCOME BUILDER I	2,770.528	51,088.53 58,875.53	50,562.14	526.39 - 8,313.39 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		259,235.70 302,807.50	256,519.94	2,715.76 - 46,287.56 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,527.47	35,435.13 39,393.82	34,853.81	581.32 - 4,540.01 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,545.854	35,075.42 37,444.01	34,889.92	185.50 - 2,554.09 -
TOTAL MUTUAL FUND - REAL ESTATE		70,510.55 76,837.83	69,743.73	766.82 - 7,094.10 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,013,043.49 1,121,842.84	1,005,375.88	7,667.61 - 116,466.96 -

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Balance Sheet

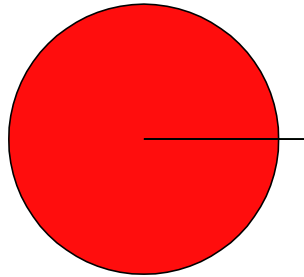
	AS OF 02/01/2016		AS OF 02/29/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	578.85	578.85	559.62	559.62
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	578.85	578.85	559.62	559.62
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	431,975.04	411,263.14	432,508.27	410,253.74
MUTUAL FUND - DOMESTIC EQUITY	309,951.48	271,714.94	309,689.24	268,858.47
MUTUAL FUND - INTERNATIONAL EQUI	303,052.31	259,445.25	302,807.50	256,519.94
MUTUAL FUND - REAL ESTATE	76,899.63	70,567.27	76,837.83	69,743.73
TOTAL MUTUAL FUNDS	1,121,878.46	1,012,990.60	1,121,842.84	1,005,375.88
TOTAL HOLDINGS	1,121,878.46	1,012,990.60	1,121,842.84	1,005,375.88
TOTAL ASSETS	1,122,457.31	1,013,569.45	1,122,402.46	1,005,935.50
L I A B I L I T I E S				
DUE TO BROKERS	578.85	578.85	559.62	559.62
TOTAL LIABILITIES	578.85	578.85	559.62	559.62
TOTAL NET ASSET VALUE	1,121,878.46	1,012,990.60	1,121,842.84	1,005,375.88




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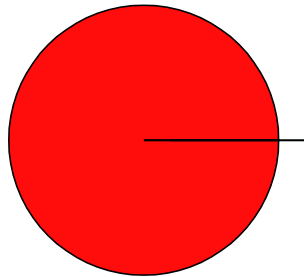
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	578.85
0.1%		LIABILITIES	578.85-
100.0%		MUTUAL FUNDS	1,012,990.60
100.0%	Total		1,012,990.60

Ending Market Allocation



0.1%		CASH & RECEIVABLES	559.62
0.1%		LIABILITIES	559.62-
100.0%		MUTUAL FUNDS	1,005,375.88
100.0%	Total		1,005,375.88

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
02/01/2016	PURCHASED 13.615 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT		157.93
02/01/2016	PURCHASED 5.856 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT		56.74
02/01/2016	PURCHASED 2.335 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT		23.51
02/01/2016	PURCHASED 4.132 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT		38.14
02/01/2016	PURCHASED 9.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT		139.02
02/01/2016	PURCHASED 14.243 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT		163.51
	TOTAL PRIOR PERIOD TRADES SETTLED		578.85
	NET RECEIVABLE/PAYABLE		578.85 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
03/01/2016	PURCHASED 11.979 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT		139.56
03/01/2016	PURCHASED 5.126 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT		49.31
03/01/2016	PURCHASED 2.801 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT		28.37
03/01/2016	PURCHASED 2.961 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT		27.03
03/01/2016	PURCHASED 10.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT		142.66
03/01/2016	PURCHASED 15.095 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT		172.69
	TOTAL PENDING TRADES END OF PERIOD		559.62
	NET RECEIVABLE/PAYABLE		559.62 -