



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: **DECEMBER 01, 2013 THROUGH DECEMBER 31, 2013**

BENEFIT TRUST COMPANY
5901 COLLEGE BLVD STE 100
OVERLAND PARK, KS 66211



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

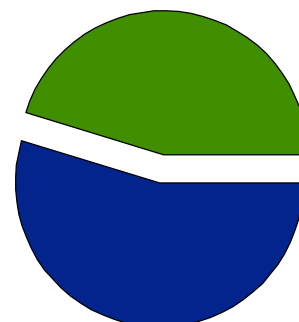
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	90,221.41	93,761.84	45.4%
 FIXED INCOME	113,731.76	112,851.97	54.6%
TOTAL ASSETS	203,953.17	206,613.81	100.0%
ACCRUED INCOME			
EQUITIES	85.77	85.77	
OTHER	330.34	330.34	
TOTAL ACCRUED INCOME	416.11	416.11	
TOTAL ASSETS & ACCRUALS	204,369.28	207,029.92	
BEGINNING MARKET VALUE	205,656.04		
ENDING MARKET VALUE	207,029.92		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	205,656.04	0.00
PRIOR ACCRUALS	280.36-	0.00
DIVIDENDS AND INTEREST	972.18	2,420.60
OTHER RECEIPTS	972.18	202,420.60
DISBURSEMENTS	972.18-	2,420.60-
FEEs	160.02-	782.48-
REALIZED GAIN/LOSS	1,606.85	2,315.05
CHANGE IN MARKET VALUE	1,180.88-	2,660.64
CURRENT ACCRUAL	416.11	416.11
ENDING MARKET VALUE	207,029.92	207,029.92

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PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	346.425	8,428.52 7,875.74	24.33 22.73	156.24	1.85
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	490.834	8,295.09 7,407.73	16.90 15.09	414.26	4.99
BRANDES EMERGING MARKETS I	BEMIX	329.881	3,044.80 3,144.02	9.23 9.53	63.01	2.07
COHEN & STEERS INSTL REALTY SHARES	CSRIX	147.525	6,014.59 6,755.06	40.77 45.79	163.90	2.73
JHANCOCK CLASSIC VALUE I	JCVIX	347.966	8,472.97 7,802.42	24.35 22.42	84.90	1.00
HARTFORD CAPITAL APPRECIATION Y	HCAIX	208.550	10,619.37 9,771.70	50.92 46.86	60.06 60.10	0.57
HARTFORD MIDCAP Y	HMDYX	149.182	4,241.24 4,057.63	28.43 27.20	14.77	0.35
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	108.067	4,051.43 4,136.62	37.49 38.28	42.90	1.06
AMERICAN FUNDS NEW WORLD F-2	NFFFX	52.934	3,106.17 3,145.69	58.68 59.43	39.75	1.28
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.552	6,320.58 6,010.90	36.63 34.84	78.17	1.24
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	274.610	6,046.91 6,202.40	22.02 22.59	42.56	0.70
ROYCE GLOBAL VALUE INMVT	RGVIX	610.423	8,295.65 7,818.17	13.59 12.81	95.23	1.15
ROYCE SPECIAL EQUITY INSTL	RSEIX	170.836	4,250.40 4,242.60	24.88 24.83	9.74	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	297.620	6,261.92 6,000.41	21.04 20.16	308.04 25.67	4.92
THORNBURG INTERNATIONAL VALUE I	TGVIX	196.887	6,312.20 5,850.32	32.06 29.71	80.72	1.28
TOTAL EQUITIES			93,761.84 90,221.41		1,654.25 85.77	1.76

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		1,853.345	16,494.77 16,600.29	8.90 8.96	654.23 54.52	3.97
HARTFORD WORLD BOND I		1,540.220	16,310.93 16,418.71	10.59 10.66	186.37 95.80	1.14
LEGG MASON BW GLOBAL OPPS BD IS		759.363	8,193.53 8,417.48	10.79 11.08	353.86 29.49	4.32
METROPOLITAN WEST TOTAL RETURN BOND I		1,549.640	16,348.70 16,440.23	10.55 10.61	536.18 44.68	3.28
PRUDENTIAL TOTAL RETURN BOND Z		1,318.312	18,416.82 18,609.30	13.97 14.12	688.16 57.35	3.74
TEMPLETON GLOBAL BOND ADV FUND		1,431.686	18,740.77 18,722.61	13.09 13.08	734.45	3.92
WESTERN ASSET CORE PLUS BOND I		1,639.540	18,346.45 18,523.14	11.19 11.30	582.04 48.50	3.17
TOTAL FIXED INCOME			112,851.97 113,731.76		3,735.29 330.34	3.31
GRAND TOTAL ASSETS			206,613.81 203,953.17		5,389.54 416.11	2.61

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		3.06-	0.00	201,537.22	
DIVIDENDS					
12/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		24.89		
12/03/13	41664M235 DIVIDEND ON 1,539,598 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013		18.28		
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		17.31		
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		56.97		
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		42.16		
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		67.36		
12/06/13	780811824 DIVIDEND ON 603.69 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		94.48		
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 322,558 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	14.22			14.22
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 322,558 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	54.82			54.82
12/09/13	780905535 DIVIDEND ON 156,241 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		8.91		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 156.241 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	37.83			37.83
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 156.241 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	306.28			306.28
12/16/13	09251M504 DIVIDEND ON 344.669 SHS BLACKROCK EQUITY DIVIDEND I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013		39.63		
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 344.669 SHS BLACKROCK EQUITY DIVIDEND I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	7.49			7.49
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 1,541.442 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	99.50			99.50
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 165.699 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	172.29			172.29
12/17/13	19247U106 DIVIDEND ON 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013		39.94		
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	29.21			29.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	190.37			190.37
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 201.033 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	377.67			377.67
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 139.029 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	34.27			34.27
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 139.029 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	245.07			245.07
12/17/13	409902756 DIVIDEND ON 344.342 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013		91.31		
12/19/13	880208400 DIVIDEND ON 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		60.89		
12/19/13	880208400 DIVIDEND ON 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		67.57		
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	4.41			4.41
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013		55.25		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	744336504 DIVIDEND ON 272.758 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013		45.07		
12/26/13	885215566 DIVIDEND ON 196.878 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013		5.11		
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013		78.51		
12/27/13	648018828 DIVIDEND ON 106.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013		42.46		
12/27/13	649280823 DIVIDEND ON 51.718 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013		38.82		
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 51.718 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	31.75			31.75
12/31/13	67064Y636 DIVIDEND ON 170.434 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013		77.26		
TOTAL DIVIDENDS		1,605.18	972.18	0.00	1,605.18
OTHER RECEIPTS					
12/02/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT	24.89			
12/03/13	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	18.28			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	56.97			
12/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	42.16			
12/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT	67.36			
12/06/13	780811824 RECEIVED FROM INCOME ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT	94.48			
12/09/13	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT	8.91			
12/16/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT	39.63			
12/17/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT	39.94			
12/17/13	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	91.31			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	60.89			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	67.57			
12/24/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT	55.25			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT	45.07			
12/26/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT	5.11			
12/26/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT	78.51			
12/27/13	648018828 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT	42.46			
12/27/13	649280823 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT	38.82			
12/31/13	TRANSFERRED FROM INCOME	17.31			
12/31/13	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	77.26			
TOTAL OTHER RECEIPTS		972.18	0.00	0.00	0.00
PURCHASES					
12/02/13	524686318 PURCHASED 2.309 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	24.89-		24.89	
12/03/13	41664M235 PURCHASED 1.718 SHS HARTFORD WORLD BOND I ON 12/03/2013 AT 10.64 FOR REINVESTMENT	18.28-		18.28	
12/03/13	957663503 PURCHASED 5.051 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	56.97-		56.97	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	592905509 PURCHASED 3.948 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	42.16-		42.16	
12/04/13	74440B405 PURCHASED 4.791 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	67.36-		67.36	
12/06/13	780811824 PURCHASED 7.158 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	94.48-		94.48	
12/09/13	105262752 PURCHASED 1.556 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	14.22-		14.22	
12/09/13	105262752 PURCHASED 5.998 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	54.82-		54.82	
12/09/13	780905535 PURCHASED .371 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	8.91-		8.91	
12/09/13	780905535 PURCHASED 1.576 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	37.83-		37.83	
12/09/13	780905535 PURCHASED 12.762 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	306.28-		306.28	
12/12/13	09251M504 PURCHASED .029 SHS BLACKROCK EQUITY DIVIDEND I ON 12/11/2013 AT 23.50	0.69-		0.69	
12/12/13	105262703 PURCHASED .042 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	0.69-		0.69	
12/12/13	105262752 PURCHASED .029 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	0.26-		0.26	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	19247U106 PURCHASED .012 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	0.52-		0.52	
12/12/13	246248587 PURCHASED .155 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	1.38-		1.38	
12/12/13	409902756 PURCHASED .029 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	0.69-		0.69	
12/12/13	416645604 PURCHASED .017 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	0.87-		0.87	
12/12/13	416645687 PURCHASED .012 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	0.35-		0.35	
12/12/13	41664M235 PURCHASED .13 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	1.38-		1.38	
12/12/13	524686318 PURCHASED .064 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	0.69-		0.69	
12/12/13	592905509 PURCHASED .13 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	1.38-		1.38	
12/12/13	648018828 PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	0.35-		0.35	
12/12/13	649280823 PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	0.26-		0.26	
12/12/13	67064Y636 PURCHASED .014 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	0.52-		0.52	
12/12/13	744336504 PURCHASED .024 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	0.52-		0.52	

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12/12/13	74440B405 PURCHASED .111 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	1.56-		1.56	
12/12/13	780811824 PURCHASED .052 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	0.69-		0.69	
12/12/13	780905535 PURCHASED .015 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	0.35-		0.35	
12/12/13	880208400 PURCHASED .12 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	1.56-		1.56	
12/12/13	885215467 PURCHASED .025 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	0.52-		0.52	
12/12/13	885215566 PURCHASED .017 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	0.52-		0.52	
12/12/13	957663503 PURCHASED .139 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	1.56-		1.56	
12/13/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	0.01-		0.01	
12/13/13	524686318 PURCHASED .001 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/12/2013 AT 10.78	0.01-		0.01	
12/16/13	09251M504 PURCHASED 1.701 SHS BLACKROCK EQUITY DIVIDEND I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	39.63-		39.63	
12/16/13	09251M504 PURCHASED .321 SHS BLACKROCK EQUITY DIVIDEND I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	7.49-		7.49	
12/16/13	592905509 PURCHASED 9.413 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	99.50-		99.50	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	67064Y636 PURCHASED 4.866 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	172.29-		172.29	
12/17/13	19247U106 PURCHASED 1.004 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	39.94-		39.94	
12/17/13	19247U106 PURCHASED .734 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	29.21-		29.21	
12/17/13	19247U106 PURCHASED 4.786 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	190.37-		190.37	
12/17/13	416645604 PURCHASED 7.675 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	377.67-		377.67	
12/17/13	416645687 PURCHASED 1.259 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	34.27-		34.27	
12/17/13	416645687 PURCHASED 9.007 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	245.07-		245.07	
12/17/13	409902756 PURCHASED 3.889 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	91.31-		91.31	
12/19/13	880208400 PURCHASED 4.684 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	60.89-		60.89	
12/19/13	880208400 PURCHASED 5.198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	67.57-		67.57	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED .339 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	4.41-		4.41	
12/24/13	246248587 PURCHASED 6.208 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	55.25-		55.25	
12/24/13	744336504 PURCHASED 2.072 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	45.07-		45.07	
12/26/13	885215566 PURCHASED .162 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	5.11-		5.11	
12/26/13	885215467 PURCHASED 3.764 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	78.51-		78.51	
12/27/13	648018828 PURCHASED 1.142 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	42.46-		42.46	
12/27/13	649280823 PURCHASED .669 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	38.82-		38.82	
12/27/13	649280823 PURCHASED .547 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	31.75-		31.75	
12/31/13	67064Y636 PURCHASED 2.118 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	77.26-		77.26	
TOTAL PURCHASES		2,577.38-	0.00	2,577.38	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEES					
	NET FEE TO FOR THE PERIOD	160.02-			
TOTAL FEES		160.02-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
12/02/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT		24.89-		
12/03/13	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		18.28-		
12/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		56.97-		
12/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		42.16-		
12/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT		67.36-		
12/06/13	780811824 TRANSFER TO PRINCIPAL ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT		94.48-		
12/09/13	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT		8.91-		
12/16/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT		39.63-		
12/17/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT		39.94-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		91.31-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		60.89-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		67.57-		
12/24/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT		55.25-		
12/24/13	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT		45.07-		
12/26/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT		5.11-		
12/26/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT		78.51-		
12/27/13	648018828 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT		42.46-		
12/27/13	649280823 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT		38.82-		
12/31/13	TRANSFERRED TO PRINCIPAL		17.31-		
12/31/13	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		77.26-		
TOTAL OTHER DISBURSEMENTS		0.00	972.18-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
12/03/13	09251M504 SOLD .005 SHS BLACKROCK EQUITY DIVIDEND ON 12/02/2013 AT 23.78	0.13		0.11-	0.02
12/03/13	105262703 SOLD .008 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 12/02/2013 AT 16.69	0.13		0.12-	0.01
12/03/13	105262752 SOLD .005 SHS BRANDES EMERGING MARKETS ON 12/02/2013 AT 9.40	0.05		0.05-	
12/03/13	19247U106 SOLD .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.10		0.09-	0.01
12/03/13	246248587 SOLD .029 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.26		0.26-	
12/03/13	409902756 SOLD .005 SHS JHANCOCK CLASSIC VALUE ON 12/02/2013 AT 24.05	0.13		0.11-	0.02
12/03/13	416645604 SOLD .003 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.16		0.14-	0.02
12/03/13	416645687 SOLD .002 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.06		0.05-	0.01
12/03/13	41664M235 SOLD .024 SHS HARTFORD WORLD BOND ON 12/02/2013 AT 10.63	0.26		0.26-	
12/03/13	524686318 SOLD .012 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/02/2013 AT 10.71	0.13		0.13-	
12/03/13	592905509 SOLD .024 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 12/02/2013 AT 10.65	0.26		0.25-	0.01
12/03/13	648018828 SOLD .002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.06		0.08-	0.02-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	649280823 SOLD .001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.05		0.06-	0.01-
12/03/13	67064Y636 SOLD .003 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.10		0.10-	
12/03/13	744336504 SOLD .005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.10		0.11-	0.01-
12/03/13	74440B405 SOLD .021 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.29		0.30-	0.01-
12/03/13	780811824 SOLD .01 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.13		0.13-	
12/03/13	780905535 SOLD .002 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.06		0.05-	0.01
12/03/13	880208400 SOLD .022 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.29		0.29-	
12/03/13	885215467 SOLD .005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.10		0.10-	
12/03/13	885215566 SOLD .003 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.10		0.09-	0.01
12/03/13	957663503 SOLD .021 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.24		0.24-	
12/26/13	09251M504 SOLD .266 SHS BLACKROCK EQUITY DIVIDEND I ON 12/24/2013 AT 24.06	6.40		6.05-	0.35
12/26/13	105262703 SOLD .384 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	6.40		5.80-	0.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	105262752 SOLD .26 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	2.40		2.48-	0.08-
12/26/13	19247U106 SOLD .117 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	4.80		5.36-	0.56-
12/26/13	246248587 SOLD 1.439 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	12.79		12.89-	0.10-
12/26/13	409902756 SOLD .265 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	6.40		5.94-	0.46
12/26/13	416645604 SOLD .158 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	8.00		7.40-	0.60
12/26/13	416645687 SOLD .113 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	3.20		3.07-	0.13
12/26/13	41664M235 SOLD 1.202 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	12.79		12.81-	0.02-
12/26/13	524686318 SOLD .594 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	6.40		6.58-	0.18-
12/26/13	592905509 SOLD 1.215 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	12.79		12.89-	0.10-
12/26/13	648018828 SOLD .082 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	3.20		3.14-	0.06
12/26/13	649280823 SOLD .04 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	2.40		2.38-	0.02
12/26/13	67064Y636 SOLD .131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	4.80		4.56-	0.24
12/26/13	744336504 SOLD .22 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	4.80		4.97-	0.17-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	74440B405 SOLD 1.03 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	14.39		14.54-	0.15-
12/26/13	780811824 SOLD .477 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	6.40		6.11-	0.29
12/26/13	780905535 SOLD .129 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	3.20		3.20-	
12/26/13	880208400 SOLD 1.105 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	14.39		14.45-	0.06-
12/26/13	885215467 SOLD .23 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	4.80		4.64-	0.16
12/26/13	885215566 SOLD .153 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	4.80		4.55-	0.25
12/26/13	957663503 SOLD 1.283 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	14.36		14.50-	0.14-
TOTAL SALES AND MATURITIES		163.10	0.00	161.43-	1.67
ENDING BALANCE		0.00	0.00	203,953.17	1,606.85

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.

PRIVACY NOTICE

Benefit Trust Company has a long standing policy of treating our clients personal information as confidential and we are committed to maintaining the highest level of confidentiality in regard to all personal information we collect regarding our clients.

Today, data can be stored and transmitted in ways we never would have imagined when our company was founded. But technology, even with all its amazing capabilities, does not change our commitment or our responsibility to you, our client. We value our relationships highly and protect them in every way that we can. This protection begins with our treatment of the personal information you have chosen to share with us. We believe that you have the right to understand the information we collect from you and how we protect that information.

What information is, or may be, collected from you?

Nonpublic personal information is information that we obtain from you in the course of acting as your trustee, investment advisor or custodian. Examples of this type of information include:

- * Personal information such as name, address, phone number, date of birth and social security numbers.
- * Financial information such as income, net worth, risk tolerance, account numbers, tax bracket, assets and liabilities.
- * Personal family information such as names, addresses and dates of birth of family members.

How is information collected?

We might collect nonpublic personal information about you from several sources:

- * Directly from you through meetings and phone calls.
- * From information supplied through account agreements and other forms.
- * From nonaffiliated third parties such as your accountant, attorney or other professionals.
- * From members of your family.
- * From information received directly from affiliated third parties.

Please note that we will not share any of your personal information with your attorney, accountant, other industry professionals or family members without your prior permission.

With whom will we share your information?

We use your personal information in ways that help us provide our services to you. For example, we will use information we have about you to process your requests and transactions, to provide you with additional information about our services or services of an affiliate, or to evaluate your financial needs. We may also use your information in ways that help us administer our business. To do this, we may share your information

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with:

- * Individuals with whom you have directed us to speak (such as your accountant, your attorney or Family members).
- * Regulators such as state trust examiners when we are required to disclose your information by law.
- * Accountants and auditors hired by our Company that perform tax work and required annual examinations.
- * An affiliate with whom we have contracted for operational or investment management services.
- * Consultants that we may hire from time to time to review our business and regulatory practices.
- * Nonaffiliated third parties that provide performance measurement services.

We do not sell personal information to anyone. We will not disclose any of your personally identifiable information to nonaffiliated third parties other than the above unless we have your permission. Individuals or companies that we may hire to provide additional services are required to conform to our privacy standards. If you prefer that we not disclose nonpublic personal information about you to nonaffiliated third parties, you may opt out of those disclosures, that is, you may direct us not make those disclosures (other than disclosures permitted by law). If you wish to opt out of disclosures to nonaffiliated parties, you may call the following toll free number: 888-696-0100.

What about email?

We will oftentimes communicate with you using email. In order to protect your privacy while still allowing us to easily communicate with you, we have implemented encrypted e-mail. Encrypted e-mail contains special coding that prevents outside sources from accessing your private information. Our system automatically detects which e-mails need to be encrypted.

How do we protect your information?

All Benefit Trust Company employees are bound by policies that include the responsibility to protect the confidentiality of client information. Only those employees who need nonpublic personal information about clients to do their jobs are given access to this information. We maintain physical, electronic and procedural safeguards (such as passwords, locked files and electronic firewalls) to guard your nonpublic personal information.

When should you contact us?

We will continue to evaluate our efforts to protect your personal information and ensure that it is kept accurate and current. If you find any error in your personal information, need to make a change to that information, or have any questions about our policies, please contact us.

What happens if we change our privacy policies?

We reserve the right to change or update our policies. If we do so, however, we will first notify you in writing. We never provide any confidential information to anyone other than those listed above without first giving you the opportunity to say no.

If you have any questions regarding the above, please contact us.