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ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

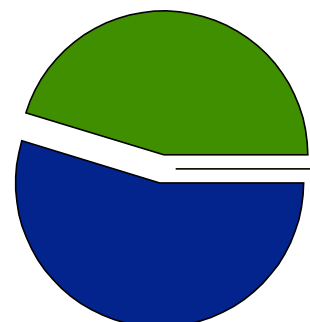
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.03-	0.03-	0.0%
 EQUITIES	203,382.37	212,638.08	45.2%
 FIXED INCOME	253,592.04	257,734.95	54.8%
<b>TOTAL ASSETS</b>	<b>456,974.38</b>	<b>470,373.00</b>	<b>100.0%</b>
ACCRUED INCOME			
EQUITIES	56.38	56.38	
OTHER	555.13	555.13	
<b>TOTAL ACCRUED INCOME</b>	<b>611.51</b>	<b>611.51</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>457,585.89</b>	<b>470,984.51</b>	
<b>BEGINNING MARKET VALUE</b>	475,186.58		
<b>ENDING MARKET VALUE</b>	470,984.51		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>475,186.58</b>	<b>207,029.92</b>
PRIOR ACCRUALS	564.03-	416.11-
DIVIDENDS AND INTEREST	1,070.18	4,286.45
OTHER RECEIPTS	1,070.18	254,286.45
DISBURSEMENTS	1,070.18-	4,286.45-
FEES	369.81-	1,744.09-
REALIZED GAIN/LOSS	216.21	478.85
CHANGE IN MARKET VALUE	5,166.13-	10,737.98
CURRENT ACCRUAL	611.51	611.51
<b>ENDING MARKET VALUE</b>	<b>470,984.51</b>	<b>470,984.51</b>

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STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	0.03-			
	0.03-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>0.03-</b>		<b>0.00</b>	<b>0.00</b>
	<b>0.03-</b>		<b>0.00</b>	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK I	MADVX	754.429	18,641.94 17,993.67	24.71 23.85	368.16	1.97
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	1,078.151	18,684.36 17,607.49	17.33 16.33	404.31	2.16
BRANDES EMERGING MARKETS I	BEMIX	731.513	7,512.64 6,908.73	10.27 9.44	86.32	1.15
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	950.160	14,889.01 14,517.21	15.67 15.28	318.30	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	744.066	18,981.12 17,737.20	25.51 23.84	197.18	1.04
HARTFORD CAPITAL APPRECIATION Y	HCAYX	448.175	23,515.74 22,257.46	52.47 49.66	136.25	0.58
HARTFORD MIDCAP Y	HMDYX	314.798	9,450.24 9,024.79	30.02 28.67	31.17	0.33
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	243.765	9,285.01 9,288.89	38.09 38.11	96.77	1.04
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.418	7,019.72 6,869.81	60.82 59.52	86.68	1.23
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	371.968	14,123.62 13,461.23	37.97 36.19	168.50	1.19
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	600.372	14,787.16 13,674.07	24.63 22.78	66.04	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	1,300.047	19,110.69 17,753.54	14.70 13.66	202.81	1.06
ROYCE SPECIAL EQUITY INSTL	RSEIX	369.798	8,775.31 9,206.78	23.73 24.90	21.08	0.24
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	654.349	14,395.68 13,682.11	22.00 20.91	676.60 56.38	4.70
THORNBURG INTERNATIONAL VALUE I	TGVIX	441.069	13,465.84 13,399.39	30.53 30.38	157.02	1.17
<b>TOTAL EQUITIES</b>			<b>212,638.08</b> <b>203,382.37</b>		<b>3,017.19</b> <b>56.38</b>	<b>1.42</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		4,128.904	37,614.32 37,108.80	9.11 8.99	1,494.66 124.56	3.97
HARTFORD WORLD BOND I		3,427.195	36,910.89 36,553.11	10.77 10.67	544.92 43.97	1.48
LEGG MASON BW GLOBAL OPPS BD IS		1,675.117	19,163.34 18,576.02	11.44 11.09	623.14 51.93	3.25
METROPOLITAN WEST TOTAL RETURN BOND I		3,447.942	37,272.25 36,661.10	10.81 10.63	993.01 82.75	2.66
PRUDENTIAL TOTAL RETURN BOND Z		2,942.662	42,197.77 41,567.36	14.34 14.13	1,583.15 131.93	3.75
TEMPLETON GLOBAL BOND ADV FUND		3,184.411	42,257.13 41,666.13	13.27 13.08	1,506.23	3.56
WESTERN ASSET CORE PLUS BOND I		3,654.512	42,319.25 41,459.52	11.58 11.34	1,439.88 119.99	3.40
<b>TOTAL FIXED INCOME</b>			<b>257,734.95</b> <b>253,592.04</b>		<b>8,184.99</b> <b>555.13</b>	<b>3.18</b>
<b>GRAND TOTAL ASSETS</b>			<b>470,373.00</b> <b>456,974.38</b>		<b>11,202.18</b> <b>611.51</b>	<b>2.38</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>BEGINNING BALANCE</b>	0.00	0.00	456,057.80	
	<b>DIVIDENDS</b>				
07/02/14	191912401 DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		80.23		
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	13.06			13.06
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	189.38			189.38
07/02/14	105262752 DIVIDEND ON 729.704 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		23.93		
07/02/14	105262703 DIVIDEND ON 1,067.21 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		209.15		
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		76.81		
07/03/14	524686318 DIVIDEND ON 1,665.55 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075033 PER SHARE PAYABLE 06/27/2014 EX DATE 06/27/2014 EFFECTIVE 06/27/2014		124.97		
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		116.10		

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		121.75		
07/17/14	880208400 DIVIDEND ON 3,179.032 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014		104.91		
07/18/14	09251M504 DIVIDEND ON 751.512 SHS BLACKROCK I AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014		88.24		
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014		124.09		
<b>TOTAL DIVIDENDS</b>		<b>202.44</b>	<b>1,070.18</b>	<b>0.00</b>	<b>202.44</b>
<b>OTHER RECEIPTS</b>					
07/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT	80.23			
07/02/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2014 FOR REINVESTMENT	23.93			
07/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT	209.15			
07/03/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	76.81			
07/03/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT	124.97			
07/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	116.10			

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT	121.75			
07/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.91			
07/18/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	88.24			
07/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT	124.09			
<b>TOTAL OTHER RECEIPTS</b>		<b>1,070.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/14	191912401 PURCHASED 5.1 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	80.23-		80.23	
07/02/14	191912401 PURCHASED .83 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	13.06-		13.06	
07/02/14	191912401 PURCHASED 12.039 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	189.38-		189.38	
07/02/14	105262752 PURCHASED 2.348 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	23.93-		23.93	
07/02/14	105262703 PURCHASED 11.776 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	209.15-		209.15	
07/03/14	592905509 PURCHASED 7.086 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	76.81-		76.81	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	524686318 PURCHASED 10.848 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	124.97-		124.97	
07/03/14	957663503 PURCHASED 9.991 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	116.10-		116.10	
07/03/14	74440B405 PURCHASED 8.443 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	121.75-		121.75	
07/17/14	880208400 PURCHASED 7.888 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	104.91-		104.91	
07/18/14	09251M504 PURCHASED 3.503 SHS BLACKROCK I ON 07/18/2014 AT 25.19 FOR REINVESTMENT	88.24-		88.24	
07/23/14	246248587 PURCHASED 13.547 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	124.09-		124.09	
<b>TOTAL PURCHASES</b>		<b>1,272.62-</b>	<b>0.00</b>	<b>1,272.62</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	369.81-			
<b>TOTAL FEES</b>		<b>369.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
07/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT		80.23-		
07/02/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2014 FOR REINVESTMENT		23.93-		



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT		209.15-		
07/03/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		76.81-		
07/03/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT		124.97-		
07/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		116.10-		
07/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT		121.75-		
07/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.91-		
07/18/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		88.24-		
07/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT		124.09-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>1,070.18-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/18/14	09251M504 SOLD .363 SHS BLACKROCK I ON 07/17/2014 AT 25.19	9.13		8.66-	0.47
07/18/14	105262703 SOLD .517 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	9.13		8.44-	0.69

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	105262752 SOLD .334 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	3.42		3.15-	0.27
07/18/14	191912401 SOLD .432 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	6.85		6.60-	0.25
07/18/14	246248587 SOLD 1.996 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	18.26		17.94-	0.32
07/18/14	409902756 SOLD .352 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	9.13		8.39-	0.74
07/18/14	416645604 SOLD .214 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	11.41		10.63-	0.78
07/18/14	416645687 SOLD .15 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	4.56		4.30-	0.26
07/18/14	41664M235 SOLD 1.688 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	18.26		18.00-	0.26
07/18/14	524686318 SOLD .791 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	9.13		8.77-	0.36
07/18/14	592905509 SOLD 1.684 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	18.26		17.91-	0.35
07/18/14	648018828 SOLD .118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	4.56		4.50-	0.06
07/18/14	649280823 SOLD .056 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	3.42		3.33-	0.09
07/18/14	67064Y636 SOLD .177 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	6.85		6.41-	0.44
07/18/14	744336504 SOLD .276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	6.85		6.29-	0.56

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	74440B405 SOLD 1.424 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	20.54		20.12-	0.42
07/18/14	780811824 SOLD .61 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	9.13		8.33-	0.80
07/18/14	780905535 SOLD .189 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	4.56		4.71-	0.15-
07/18/14	880208400 SOLD 1.55 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	20.54		20.28-	0.26
07/18/14	885215467 SOLD .31 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	6.85		6.48-	0.37
07/18/14	885215566 SOLD .222 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	6.85		6.74-	0.11
07/18/14	957663503 SOLD 1.766 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	20.52		20.03-	0.49
07/21/14	09251M504 SOLD .223 SHS BLACKROCK I ON 07/18/2014 AT 25.39	5.66		5.32-	0.34
07/21/14	105262703 SOLD .318 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	5.66		5.19-	0.47
07/21/14	105262752 SOLD .205 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	2.12		1.94-	0.18
07/21/14	191912401 SOLD .265 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	4.25		4.05-	0.20
07/21/14	246248587 SOLD 1.238 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	11.33		11.13-	0.20
07/21/14	409902756 SOLD .217 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	5.66		5.17-	0.49

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	416645604 SOLD .131 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	7.08		6.51-	0.57
07/21/14	416645687 SOLD .092 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	2.83		2.64-	0.19
07/21/14	41664M235 SOLD 1.047 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	11.33		11.17-	0.16
07/21/14	524686318 SOLD .49 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	5.66		5.43-	0.23
07/21/14	592905509 SOLD 1.045 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	11.33		11.11-	0.22
07/21/14	648018828 SOLD .073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	2.83		2.78-	0.05
07/21/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	2.12		2.02-	0.10
07/21/14	67064Y636 SOLD .109 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	4.25		3.94-	0.31
07/21/14	744336504 SOLD .17 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	4.25		3.87-	0.38
07/21/14	74440B405 SOLD .884 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	12.74		12.49-	0.25
07/21/14	780811824 SOLD .377 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	5.66		5.15-	0.51
07/21/14	780905535 SOLD .116 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	2.83		2.89-	0.06-
07/21/14	880208400 SOLD .959 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	12.74		12.55-	0.19

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
07/21/14	885215467 SOLD .192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	4.25		4.01-	0.24
07/21/14	885215566 SOLD .138 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	4.25		4.19-	0.06
07/21/14	957663503 SOLD 1.097 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	12.74		12.45-	0.29
<b>TOTAL SALES AND MATURITIES</b>		<b>369.78</b>	<b>0.00</b>	<b>356.01-</b>	<b>13.77</b>
<b>ENDING BALANCE</b>		<b>0.03-</b>	<b>0.00</b>	<b>456,974.41</b>	<b>216.21</b>

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ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JULY 31, 2014

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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.