

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

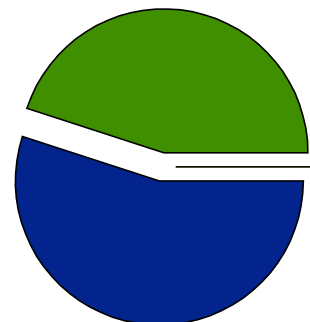
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
<b>CASH AND EQUIVALENTS</b>	4.95-	4.95-	0.0%
 <b>EQUITIES</b>	202,961.69	208,342.10	45.0%
 <b>FIXED INCOME</b>	252,267.94	254,208.77	55.0%
<b>TOTAL ASSETS</b>	<b>455,224.68</b>	<b>462,545.92</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	56.59	56.59	
<b>OTHER</b>	563.68	563.68	
<b>TOTAL ACCRUED INCOME</b>	<b>620.27</b>	<b>620.27</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>455,844.95</b>	<b>463,166.19</b>	
<b>BEGINNING MARKET VALUE</b>	210,784.80		
<b>ENDING MARKET VALUE</b>	463,166.19		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>210,784.80</b>	<b>207,029.92</b>
PRIOR ACCRUALS	262.98-	416.11-
DIVIDENDS AND INTEREST	564.01	1,679.45
OTHER RECEIPTS	250,564.01	251,679.45
DISBURSEMENTS	564.01-	1,679.45-
FEEs	164.03-	647.64-
REALIZED GAIN/LOSS	5.53-	239.70
CHANGE IN MARKET VALUE	1,629.65	4,660.60
CURRENT ACCRUAL	620.27	620.27
<b>ENDING MARKET VALUE</b>	<b>463,166.19</b>	<b>463,166.19</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 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	4.95-			
	4.95-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4.95-</b>		<b>0.00</b>	<b>0.00</b>
	<b>4.95-</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	752.674	18,606.10 17,947.11	24.72 23.84	354.51	1.91
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	1,068.828	18,736.55 17,438.37	17.53 16.32	489.52	2.61
BRANDES EMERGING MARKETS I	BEMIX	730.780	6,898.56 6,900.06	9.44 9.44	105.96	1.54
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	934.594	14,346.02 14,271.25	15.35 15.27	314.96	2.20
JHANCOCK CLASSIC VALUE I	JCVIX	745.783	18,473.04 17,778.13	24.77 23.84	197.63	1.07
HARTFORD CAPITAL APPRECIATION Y	HCAYX	449.070	22,875.63 22,301.38	50.94 49.66	129.33	0.57
HARTFORD MIDCAP Y	HMDYX	315.519	9,241.55 9,045.46	29.29 28.67	31.24	0.34
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	244.336	9,165.04 9,310.65	37.51 38.11	97.00	1.06
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.686	6,834.73 6,885.74	59.08 59.52	86.88	1.27
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	372.822	14,062.85 13,492.14	37.72 36.19	168.89	1.20
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	600.829	14,035.37 13,682.86	23.36 22.77	81.71	0.58
ROYCE GLOBAL VALUE INMVT	RGVIX	1,303.017	18,763.44 17,794.09	14.40 13.66	203.27	1.08
ROYCE SPECIAL EQUITY INSTL	RSEIX	370.701	8,852.34 9,229.27	23.88 24.90	21.13	0.24
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	648.617	14,029.59 13,553.85	21.63 20.90	679.10 56.59	4.84
THORNBURG INTERNATIONAL VALUE I	TGVIX	438.891	13,421.29 13,331.33	30.58 30.38	133.86	1.00
<b>TOTAL EQUITIES</b>			<b>208,342.10</b> <b>202,961.69</b>		<b>3,094.99</b> <b>56.59</b>	<b>1.49</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 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		4,098.255	37,171.17 36,827.20	9.07 8.99	1,491.76 124.31	4.01
HARTFORD WORLD BOND I		3,423.873	36,669.68 36,516.63	10.71 10.67	520.43 41.21	1.42
CLEARBRIDGE BW GLOBAL OPPS BD IS		1,668.080	18,765.90 18,493.30	11.25 11.09	809.02 67.42	4.31
METROPOLITAN WEST TOTAL RETURN BOND I		3,434.167	36,882.95 36,510.75	10.74 10.63	1,064.59 88.72	2.89
PRUDENTIAL TOTAL RETURN BOND Z		2,923.125	41,654.53 41,284.99	14.25 14.12	1,546.33 128.86	3.71
TEMPLETON GLOBAL BOND ADV FUND		3,168.226	41,345.35 41,450.62	13.05 13.08	1,593.62	3.85
WESTERN ASSET CORE PLUS BOND I		3,630.913	41,719.19 41,184.45	11.49 11.34	1,357.96 113.16	3.26
<b>TOTAL FIXED INCOME</b>			<b>254,208.77</b> <b>252,267.94</b>		<b>8,383.71</b> <b>563.68</b>	<b>3.30</b>
<b>GRAND TOTAL ASSETS</b>			<b>462,545.92</b> <b>455,224.68</b>		<b>11,478.70</b> <b>620.27</b>	<b>2.48</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	204,830.23	
<b>DIVIDENDS</b>					
04/01/14	105262703 DIVIDEND ON 490.198 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		45.44		
04/02/14	19247U106 DIVIDEND ON 147.192 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		39.15		
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		36.54		
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		26.56		
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		54.88		
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		55.38		
04/17/14	880208400 DIVIDEND ON 3,161.415 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014		103.38		
04/17/14	09251M504 DIVIDEND ON 749.006 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014		96.06		
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014		106.62		
<b>TOTAL DIVIDENDS</b>		0.00	564.01	0.00	0.00

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>OTHER RECEIPTS</b>					
04/01/14	RECEIVED FROM COMPTON COMMUNITY COLLEGE	250,000.00			
04/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT	45.44			
04/02/14	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT	39.15			
04/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	36.54			
04/02/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT	26.56			
04/02/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT	54.88			
04/02/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	55.38			
04/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.38			
04/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	96.06			
04/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT	106.62			
<b>TOTAL OTHER RECEIPTS</b>		<b>250,564.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>PURCHASES</b>					
04/01/14	105262703 PURCHASED 2.636 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	45.44-		45.44	
04/02/14	19247U106 PURCHASED .881 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	39.15-		39.15	
04/02/14	592905509 PURCHASED 3.421 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	36.54-		36.54	
04/02/14	524686318 PURCHASED 2.382 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	26.56-		26.56	
04/02/14	74440B405 PURCHASED 3.873 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	54.88-		54.88	
04/02/14	957663503 PURCHASED 4.858 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	55.38-		55.38	
04/03/14	09251M504 PURCHASED 403.388 SHS BLACKROCK I ON 04/02/2014 AT 24.79	10,000.00-		10,000.00	
04/03/14	105262703 PURCHASED 576.369 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2014 AT 17.35	10,000.00-		10,000.00	
04/03/14	105262752 PURCHASED 400.213 SHS BRANDES EMERGING MARKETS I ON 04/02/2014 AT 9.37	3,750.00-		3,750.00	
04/03/14	19247U106 PURCHASED 167.523 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2014 AT 44.77	7,500.00-		7,500.00	

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STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/14	246248587 PURCHASED 2,219.756 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/02/2014 AT 9.01	20,000.00-		20,000.00	
04/03/14	409902756 PURCHASED 398.883 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2014 AT 25.07	10,000.00-		10,000.00	
04/03/14	416645604 PURCHASED 239.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2014 AT 52.09	12,500.00-		12,500.00	
04/03/14	416645687 PURCHASED 166.778 SHS HARTFORD MIDCAP Y ON 04/02/2014 AT 29.98	5,000.00-		5,000.00	
04/03/14	41664M235 PURCHASED 1,874.414 SHS HARTFORD WORLD BOND I ON 04/02/2014 AT 10.67	20,000.00-		20,000.00	
04/03/14	524686318 PURCHASED 901.713 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 04/02/2014 AT 11.09	10,000.00-		10,000.00	
04/03/14	592905509 PURCHASED 1,877.934 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2014 AT 10.65	20,000.00-		20,000.00	
04/03/14	648018828 PURCHASED 131.579 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/02/2014 AT 38.00	5,000.00-		5,000.00	
04/03/14	649280823 PURCHASED 62.919 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/02/2014 AT 59.60	3,750.00-		3,750.00	
04/03/14	67064Y636 PURCHASED 200.803 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2014 AT 37.35	7,500.00-		7,500.00	
04/03/14	744336504 PURCHASED 327.082 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2014 AT 22.93	7,500.00-		7,500.00	
04/03/14	74440B405 PURCHASED 1,592.357 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/02/2014 AT 14.13	22,500.00-		22,500.00	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/14	780811824 PURCHASED 694.444 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2014 AT 14.40	10,000.00-		10,000.00	
04/03/14	780905535 PURCHASED 200.401 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2014 AT 24.95	5,000.00-		5,000.00	
04/03/14	880208400 PURCHASED 1,718.869 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2014 AT 13.09	22,500.00-		22,500.00	
04/03/14	885215467 PURCHASED 348.513 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2014 AT 21.52	7,500.00-		7,500.00	
04/03/14	885215566 PURCHASED 242.64 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2014 AT 30.91	7,500.00-		7,500.00	
04/03/14	957663503 PURCHASED 1,977.153 SHS WESTERN ASSET CORE PLUS BOND I ON 04/02/2014 AT 11.38	22,500.00-		22,500.00	
04/17/14	880208400 PURCHASED 7.94 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	103.38-		103.38	
04/17/14	09251M504 PURCHASED 3.934 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	96.06-		96.06	
04/23/14	246248587 PURCHASED 11.781 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	106.62-		106.62	
04/29/14	191912401 PURCHASED 934.594 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	14,271.25-		14,271.25	
<b>TOTAL PURCHASES</b>		<b>264,835.26-</b>	<b>0.00</b>	<b>264,835.26</b>	<b>0.00</b>

ACCOUNT NUMBER: **11515000708**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	164.03-			
<b>TOTAL FEES</b>		<b>164.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
04/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT		45.44-		
04/02/14	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT		39.15-		
04/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		36.54-		
04/02/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT		26.56-		
04/02/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT		54.88-		
04/02/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		55.38-		
04/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.38-		
04/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		96.06-		
04/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT		106.62-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>564.01-</b>	<b>0.00</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>SALES AND MATURITIES</b>					
04/28/14	19247U106 SOLD 315.596 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	14,271.25		14,278.96-	7.71-
04/30/14	09251M504 SOLD .266 SHS BLACKROCK I ON 04/29/2014 AT 24.65	6.56		6.34-	0.22
04/30/14	105262703 SOLD .375 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	6.56		6.12-	0.44
04/30/14	105262752 SOLD .261 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	2.46		2.46-	
04/30/14	246248587 SOLD 1.45 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	13.12		13.03-	0.09
04/30/14	409902756 SOLD .266 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	6.56		6.34-	0.22
04/30/14	416645604 SOLD .162 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	8.20		8.05-	0.15
04/30/14	416645687 SOLD .112 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	3.28		3.21-	0.07
04/30/14	41664M235 SOLD 1.226 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	13.12		13.08-	0.04
04/30/14	524686318 SOLD .585 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	6.56		6.49-	0.07
04/30/14	592905509 SOLD 1.224 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	13.12		13.01-	0.11
04/30/14	648018828 SOLD .088 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	3.28		3.35-	0.07-
04/30/14	649280823 SOLD .042 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	2.46		2.50-	0.04-

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STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	67064Y636 SOLD .131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	4.92		4.74-	0.18
04/30/14	744336504 SOLD .211 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	4.92		4.81-	0.11
04/30/14	74440B405 SOLD 1.038 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	14.76		14.66-	0.10
04/30/14	780811824 SOLD .457 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	6.56		6.24-	0.32
04/30/14	780905535 SOLD .138 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	3.28		3.44-	0.16-
04/30/14	880208400 SOLD 1.129 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	14.76		14.77-	0.01-
04/30/14	885215467 SOLD .228 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	4.92		4.76-	0.16
04/30/14	885215566 SOLD .161 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	4.92		4.89-	0.03
04/30/14	957663503 SOLD 1.288 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	14.76		14.61-	0.15
<b>TOTAL SALES AND MATURITIES</b>		<b>14,430.33</b>	<b>0.00</b>	<b>14,435.86-</b>	<b>5.53-</b>
<b>ENDING BALANCE</b>		<b>4.95-</b>	<b>0.00</b>	<b>455,229.63</b>	<b>5.53-</b>

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ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 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.