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ACCOUNT NUMBER: **1151500708**

STATEMENT PERIOD: FEBRUARY 01, 2014 THROUGH FEBRUARY 28, 2014

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

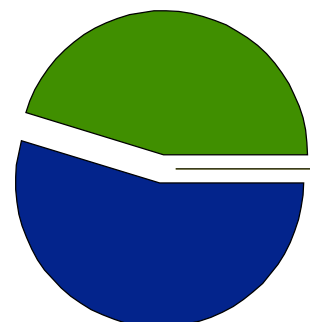
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	32.87-	32.87-	0.0%
 EQUITIES	90,368.64	95,163.72	45.4%
 FIXED INCOME	114,263.32	114,562.64	54.6%
<b>TOTAL ASSETS</b>	<b>204,599.09</b>	<b>209,693.49</b>	<b>100.0%</b>
ACCRUED INCOME			
EQUITIES	25.63	25.63	
OTHER	256.07	256.07	
<b>TOTAL ACCRUED INCOME</b>	<b>281.70</b>	<b>281.70</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>204,880.79</b>	<b>209,975.19</b>	
BEGINNING MARKET VALUE	204,621.12		
ENDING MARKET VALUE	209,975.19		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>204,621.12</b>	<b>207,029.92</b>
PRIOR ACCRUALS	260.18-	416.11-
DIVIDENDS AND INTEREST	295.64	724.49
OTHER RECEIPTS	295.64	724.49
DISBURSEMENTS	295.64-	724.49-
FEEs	193.15-	320.22-
REALIZED GAIN/LOSS	3.05	241.65
CHANGE IN MARKET VALUE	5,227.01	2,433.76
CURRENT ACCRUAL	281.70	281.70
<b>ENDING MARKET VALUE</b>	<b>209,975.19</b>	<b>209,975.19</b>

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**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	32.87-			
	32.87-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>32.87-</b>		<b>0.00</b>	<b>0.00</b>
	<b>32.87-</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 EQUITY DIVIDEND I	MADVX	345.940	8,350.99 7,864.71	24.14 22.73	156.71	1.88
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	490.665	8,414.90 7,406.10	17.15 15.09	238.95	2.84
BRANDES EMERGING MARKETS I	BEMIX	331.165	2,924.19 3,155.73	8.83 9.53	63.91	2.19
COHEN & STEERS INSTL REALTY SHARES	CSRIX	147.325	6,557.44 6,745.90	44.51 45.79	164.41	2.51
JHANCOCK CLASSIC VALUE I	JCVIX	347.487	8,489.11 7,791.67	24.43 22.42	92.08	1.08
HARTFORD CAPITAL APPRECIATION Y	HCAYX	209.456	10,807.93 9,818.48	51.60 46.88	60.32	0.56
HARTFORD MIDCAP Y	HMDYX	148.985	4,477.00 4,052.27	30.05 27.20	14.75	0.33
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	112.951	4,302.30 4,318.06	38.09 38.23	44.84	1.04
AMERICAN FUNDS NEW WORLD F-2	NFFFX	52.859	3,109.69 3,141.22	58.83 59.43	39.70	1.28
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.312	6,260.09 6,002.53	36.33 34.84	78.06	1.25
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	274.222	6,211.13 6,193.63	22.65 22.59	42.50	0.68
ROYCE GLOBAL VALUE INMVT	RGVIX	609.592	8,619.63 7,807.52	14.14 12.81	95.10	1.10
ROYCE SPECIAL EQUITY INSTL	RSEIX	170.597	4,174.51 4,236.66	24.47 24.83	9.72	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	297.209	6,342.44 5,992.12	21.34 20.16	307.61 25.63	4.85
THORNBURG INTERNATIONAL VALUE I	TGVIX	196.608	6,122.37 5,842.04	31.14 29.71	80.61	1.32
<b>TOTAL EQUITIES</b>			<b>95,163.72</b> <b>90,368.64</b>		<b>1,489.27</b> <b>25.63</b>	<b>1.56</b>

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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
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		1,863.910	16,868.39 16,695.22	9.05 8.96	671.01 55.92	3.98
HARTFORD WORLD BOND I		1,548.443	16,521.89 16,505.69	10.67 10.66	224.52 20.22	1.36
CLEARBRIDGE BW GLOBAL OPPS BD IS		763.154	8,341.27 8,457.86	10.93 11.08	359.45 29.95	4.31
METROPOLITAN WEST TOTAL RETURN BOND I		1,552.490	16,627.17 16,470.52	10.71 10.61	498.35 41.53	3.00
PRUDENTIAL TOTAL RETURN BOND Z		1,325.354	18,846.53 18,707.97	14.22 14.12	705.09 58.76	3.74
TEMPLETON GLOBAL BOND ADV FUND		1,439.125	18,564.71 18,818.54	12.90 13.08	738.27	3.98
WESTERN ASSET CORE PLUS BOND I		1,647.036	18,792.68 18,607.52	11.41 11.30	596.23 49.69	3.17
<b>TOTAL FIXED INCOME</b>			<b>114,562.64</b> <b>114,263.32</b>		<b>3,792.92</b> <b>256.07</b>	<b>3.31</b>
<b>GRAND TOTAL ASSETS</b>			<b>209,693.49</b> <b>204,599.09</b>		<b>5,282.19</b> <b>281.70</b>	<b>2.52</b>

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**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	204,493.55	
<b>DIVIDENDS</b>					
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		26.27		
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		28.46		
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		63.75		
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		56.50		
02/20/14	880208400 DIVIDEND ON 1,435.494 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014		61.01		
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014		59.65		
<b>TOTAL DIVIDENDS</b>		0.00	295.64	0.00	0.00
<b>OTHER RECEIPTS</b>					
02/04/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT	26.27			
02/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	28.46			
02/05/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT	63.75			

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STATEMENT PERIOD: FEBRUARY 01, 2014 THROUGH FEBRUARY 28, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/07/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	56.50			
02/20/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.01			
02/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT	59.65			
<b>TOTAL OTHER RECEIPTS</b>		<b>295.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
02/04/14	524686318 PURCHASED 2.455 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	26.27 -		26.27	
02/05/14	592905509 PURCHASED 2.665 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	28.46 -		28.46	
02/05/14	74440B405 PURCHASED 4.524 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	63.75 -		63.75	
02/07/14	957663503 PURCHASED 4.982 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	56.50 -		56.50	
02/20/14	880208400 PURCHASED 4.752 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	61.01 -		61.01	
02/24/14	246248587 PURCHASED 6.62 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	59.65 -		59.65	
<b>TOTAL PURCHASES</b>		<b>295.64 -</b>	<b>0.00</b>	<b>295.64</b>	<b>0.00</b>

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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	193.15-			
<b>TOTAL FEES</b>		<b>193.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
02/04/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT		26.27-		
02/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		28.46-		
02/05/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT		63.75-		
02/07/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		56.50-		
02/20/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.01-		
02/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT		59.65-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>295.64-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
02/21/14	09251M504 SOLD .05 SHS BLACKROCK EQUITY DIVIDEND I ON 02/20/2014 AT 23.94	1.19		1.14-	0.05
02/21/14	105262703 SOLD .07 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	1.19		1.06-	0.13
02/21/14	105262752 SOLD .051 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	0.45		0.49-	0.04-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	19247U106 SOLD .02 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	0.89		0.92-	0.03-
02/21/14	246248587 SOLD .264 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	2.38		2.36-	0.02
02/21/14	409902756 SOLD .049 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	1.19		1.10-	0.09
02/21/14	416645604 SOLD .029 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	1.49		1.36-	0.13
02/21/14	416645687 SOLD .02 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	0.60		0.54-	0.06
02/21/14	41664M235 SOLD .223 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	2.38		2.38-	
02/21/14	524686318 SOLD .11 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	1.19		1.22-	0.03-
02/21/14	592905509 SOLD .223 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	2.38		2.37-	0.01
02/21/14	648018828 SOLD .016 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	0.60		0.61-	0.01-
02/21/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	0.45		0.48-	0.03-
02/21/14	67064Y636 SOLD .025 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	0.89		0.87-	0.02
02/21/14	744336504 SOLD .039 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	0.89		0.88-	0.01
02/21/14	74440B405 SOLD .19 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	2.68		2.68-	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	780811824 SOLD .085 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	1.19		1.09-	0.10
02/21/14	780905535 SOLD .025 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	0.60		0.62-	0.02-
02/21/14	880208400 SOLD .21 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	2.68		2.75-	0.07-
02/21/14	885215467 SOLD .042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	0.89		0.85-	0.04
02/21/14	885215566 SOLD .029 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	0.89		0.86-	0.03
02/21/14	957663503 SOLD .236 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	2.68		2.67-	0.01
02/25/14	09251M504 SOLD .161 SHS BLACKROCK EQUITY DIVIDEND I ON 02/24/2014 AT 24.01	3.86		3.66-	0.20
02/25/14	105262703 SOLD .225 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	3.86		3.40-	0.46
02/25/14	105262752 SOLD .164 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	1.45		1.56-	0.11-
02/25/14	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	2.90		3.02-	0.12-
02/25/14	246248587 SOLD .858 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	7.73		7.69-	0.04
02/25/14	409902756 SOLD .159 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	3.86		3.57-	0.29

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	416645604 SOLD .094 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	4.83		4.41-	0.42
02/25/14	416645687 SOLD .064 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	1.93		1.74-	0.19
02/25/14	41664M235 SOLD .725 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	7.73		7.73-	
02/25/14	524686318 SOLD .355 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/24/2014 AT 10.86	3.86		3.93-	0.07-
02/25/14	592905509 SOLD .725 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	7.73		7.69-	0.04
02/25/14	648018828 SOLD .051 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	1.93		1.95-	0.02-
02/25/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	1.45		1.49-	0.04-
02/25/14	67064Y636 SOLD .08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	2.90		2.79-	0.11
02/25/14	744336504 SOLD .129 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	2.90		2.91-	0.01-
02/25/14	74440B405 SOLD .615 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	8.69		8.68-	0.01
02/25/14	780811824 SOLD .273 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	3.86		3.50-	0.36
02/25/14	780905535 SOLD .08 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	1.93		1.99-	0.06-
02/25/14	880208400 SOLD .674 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	8.69		8.81-	0.12-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	885215467 SOLD .137 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	2.90		2.76-	0.14
02/25/14	885215566 SOLD .093 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	2.90		2.76-	0.14
02/25/14	957663503 SOLD .766 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	8.69		8.65-	0.04
02/28/14	09251M504 SOLD .057 SHS BLACKROCK EQUITY DIVIDEND I ON 02/27/2014 AT 24.05	1.36		1.30-	0.06
02/28/14	105262703 SOLD .079 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	1.36		1.19-	0.17
02/28/14	105262752 SOLD .058 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	0.51		0.55-	0.04-
02/28/14	19247U106 SOLD .023 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	1.02		1.05-	0.03-
02/28/14	246248587 SOLD .3 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	2.71		2.69-	0.02
02/28/14	409902756 SOLD .056 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	1.36		1.26-	0.10
02/28/14	416645604 SOLD .033 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	1.70		1.55-	0.15
02/28/14	416645687 SOLD .023 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	0.68		0.63-	0.05
02/28/14	41664M235 SOLD .253 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	2.71		2.70-	0.01
02/28/14	524686318 SOLD .125 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	1.36		1.39-	0.03-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	592905509 SOLD .253 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	2.71		2.68-	0.03
02/28/14	648018828 SOLD .018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	0.68		0.69-	0.01-
02/28/14	649280823 SOLD .009 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	0.51		0.53-	0.02-
02/28/14	67064Y636 SOLD .028 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	1.02		0.98-	0.04
02/28/14	744336504 SOLD .045 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	1.02		1.02-	
02/28/14	74440B405 SOLD .215 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	3.05		3.03-	0.02
02/28/14	780811824 SOLD .097 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	1.36		1.24-	0.12
02/28/14	780905535 SOLD .028 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	0.68		0.70-	0.02-
02/28/14	880208400 SOLD .237 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	3.05		3.10-	0.05-
02/28/14	885215467 SOLD .048 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	1.02		0.97-	0.05
02/28/14	885215566 SOLD .033 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	1.02		0.98-	0.04
02/28/14	957663503 SOLD .266 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	3.04		3.01-	0.03
<b>TOTAL SALES AND MATURITIES</b>		<b>160.28</b>	<b>0.00</b>	<b>157.23-</b>	<b>3.05</b>
<b>ENDING BALANCE</b>		<b>32.87-</b>	<b>0.00</b>	<b>204,631.96</b>	<b>3.05</b>

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ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: FEBRUARY 01, 2014 THROUGH FEBRUARY 28, 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.