



ACCOUNT NUMBER: **1151500708**

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

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

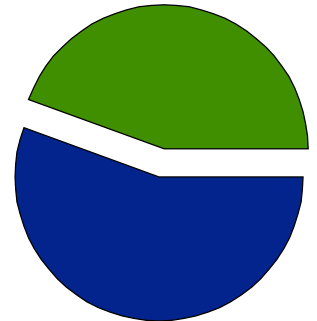
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	90,437.66	90,982.92	44.5%
 FIXED INCOME	114,055.89	113,378.02	55.5%
TOTAL ASSETS	204,493.55	204,360.94	100.0%
ACCRUED INCOME			
EQUITIES	25.65	25.65	
OTHER	234.53	234.53	
TOTAL ACCRUED INCOME	260.18	260.18	
TOTAL ASSETS & ACCRUALS	204,753.73	204,621.12	
BEGINNING MARKET VALUE	207,029.92		
ENDING MARKET VALUE	204,621.12		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	207,029.92	207,029.92
PRIOR ACCRUALS	416.11-	416.11-
DIVIDENDS AND INTEREST	428.85	428.85
OTHER RECEIPTS	428.85	428.85
DISBURSEMENTS	428.85-	428.85-
FEES	127.07-	127.07-
REALIZED GAIN/LOSS	238.60	238.60
CHANGE IN MARKET VALUE	2,793.25-	2,793.25-
CURRENT ACCRUAL	260.18	260.18
ENDING MARKET VALUE	204,621.12	204,621.12

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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	346.208	8,073.57 7,870.81	23.32 22.73	156.83	1.94
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	491.039	8,013.76 7,411.75	16.32 15.09	239.14	2.98
BRANDES EMERGING MARKETS I	BEMIX	331.438	2,873.57 3,158.33	8.67 9.53	63.97	2.23
COHEN & STEERS INSTL REALTY SHARES	CSRIX	147.434	6,226.14 6,750.89	42.23 45.79	164.54	2.64
JHANCOCK CLASSIC VALUE I	JCVIX	347.751	8,140.85 7,797.60	23.41 22.42	92.15	1.13
HARTFORD CAPITAL APPRECIATION Y	HCAIX	209.612	10,294.05 9,825.80	49.11 46.88	60.37	0.59
HARTFORD MIDCAP Y	HMDYX	149.092	4,229.74 4,055.18	28.37 27.20	14.76	0.35
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	113.036	4,073.82 4,321.31	36.04 38.23	44.88	1.10
AMERICAN FUNDS NEW WORLD F-2	NFFFX	52.901	2,961.93 3,143.72	55.99 59.43	39.73	1.34
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.445	6,028.68 6,007.17	34.96 34.84	78.12	1.30
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	274.435	5,955.24 6,198.44	21.70 22.59	42.54	0.71
ROYCE GLOBAL VALUE INMVT	RGVIX	610.047	8,095.32 7,813.35	13.27 12.81	95.17	1.18
ROYCE SPECIAL EQUITY INSTL	RSEIX	170.730	4,025.81 4,239.97	23.58 24.83	9.73	0.24
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	297.436	6,091.49 5,996.70	20.48 20.16	307.85 25.65	5.05
THORNBURG INTERNATIONAL VALUE I	TGVIX	196.763	5,898.95 5,846.64	29.98 29.71	80.67	1.37
TOTAL EQUITIES			90,982.92 90,437.66		1,490.45 25.65	1.64

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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		1,858.712	16,672.65 16,648.31	8.97 8.96	663.56 55.30	3.98
HARTFORD WORLD BOND I		1,549.644	16,503.71 16,518.50	10.65 10.66	216.95	1.31
LEGG MASON BW GLOBAL OPPS BD IS		761.289	8,145.79 8,438.13	10.70 11.08	357.04 29.75	4.38
METROPOLITAN WEST TOTAL RETURN BOND I		1,551.026	16,564.96 16,454.80	10.68 10.61	511.84 42.65	3.09
PRUDENTIAL TOTAL RETURN BOND Z		1,321.850	18,624.87 18,658.61	14.09 14.12	695.29 57.94	3.73
TEMPLETON GLOBAL BOND ADV FUND		1,435.494	18,230.77 18,772.19	12.70 13.08	736.41	4.04
WESTERN ASSET CORE PLUS BOND I		1,643.322	18,635.27 18,565.35	11.34 11.30	586.67 48.89	3.15
TOTAL FIXED INCOME			113,378.02 114,055.89		3,767.76 234.53	3.32
GRAND TOTAL ASSETS			204,360.94 204,493.55		5,258.21 260.18	2.57

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	203,953.17	
	DIVIDENDS				
01/02/14	105262752 DIVIDEND ON 329.881 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013		16.36		
01/02/14	105262703 DIVIDEND ON 490.834 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013		8.62		
01/02/14	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		25.90		
01/02/14	416645604 DIVIDEND ON 208.55 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013		60.10		
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 106.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	187.33			187.33
01/03/14	41664M235 DIVIDEND ON 1,540.22 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013		45.18		
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,540.22 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	4.74			4.74
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 1,540.22 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	45.88			45.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		60.76		
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		53.59		
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		24.69		
01/17/14	880208400 DIVIDEND ON 1,431,686 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014		61.28		
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014		58.19		
01/31/14	41664M235 DIVIDEND ON 1,548.31 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014		14.18		
TOTAL DIVIDENDS		237.95	428.85	0.00	237.95
OTHER RECEIPTS					
01/02/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2013 FOR REINVESTMENT	16.36			
01/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT	8.62			
01/02/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT	25.90			
01/02/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	60.10			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT	45.18			
01/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT	60.76			
01/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	53.59			
01/07/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	24.69			
01/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.28			
01/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT	58.19			
01/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	14.18			
TOTAL OTHER RECEIPTS		428.85	0.00	0.00	0.00
PURCHASES					
01/02/14	105262752 PURCHASED 1.772 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	16.36-		16.36	
01/02/14	105262703 PURCHASED .51 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	8.62-		8.62	
01/02/14	524686318 PURCHASED 2.4 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	25.90-		25.90	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	416645604 PURCHASED 1.19 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	60.10-		60.10	
01/03/14	648018828 PURCHASED 5.038 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	187.33-		187.33	
01/03/14	41664M235 PURCHASED 4.266 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	45.18-		45.18	
01/03/14	41664M235 PURCHASED .448 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	4.74-		4.74	
01/03/14	41664M235 PURCHASED 4.332 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	45.88-		45.88	
01/03/14	74440B405 PURCHASED 4.349 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	60.76-		60.76	
01/03/14	957663503 PURCHASED 4.789 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	53.59-		53.59	
01/07/14	592905509 PURCHASED 2.34 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	24.69-		24.69	
01/17/14	880208400 PURCHASED 4.703 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	61.28-		61.28	
01/23/14	246248587 PURCHASED 6.502 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	58.19-		58.19	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/31/14	41664M235 PURCHASED 1.334 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	14.18-		14.18	
TOTAL PURCHASES		666.80-	0.00	666.80	0.00
FEES					
	NET FEE TO FOR THE PERIOD	127.07-			
TOTAL FEES		127.07-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
01/02/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2013 FOR REINVESTMENT		16.36-		
01/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT		8.62-		
01/02/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT		25.90-		
01/02/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		60.10-		
01/03/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT		45.18-		
01/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT		60.76-		
01/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		53.59-		
01/07/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		24.69-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.28-		
01/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT		58.19-		
01/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		14.18-		
TOTAL OTHER DISBURSEMENTS		0.00	428.85-	0.00	0.00
SALES AND MATURITIES					
01/24/14	09251M504 SOLD .051 SHS BLACKROCK EQUITY DIVIDEND I ON 01/23/2014 AT 23.82	1.21		1.16-	0.05
01/24/14	105262703 SOLD .071 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	1.21		1.07-	0.14
01/24/14	105262752 SOLD .05 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	0.45		0.48-	0.03-
01/24/14	19247U106 SOLD .021 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	0.90		0.96-	0.06-
01/24/14	246248587 SOLD .269 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	2.41		2.41-	
01/24/14	409902756 SOLD .05 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	1.21		1.12-	0.09
01/24/14	416645604 SOLD .03 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	1.51		1.41-	0.10
01/24/14	416645687 SOLD .021 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	0.60		0.57-	0.03
01/24/14	41664M235 SOLD .227 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	2.41		2.42-	0.01-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	524686318 SOLD .112 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/23/2014 AT 10.76	1.21		1.24-	0.03-
01/24/14	592905509 SOLD .226 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	2.41		2.40-	0.01
01/24/14	648018828 SOLD .016 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	0.60		0.61-	0.01-
01/24/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	0.45		0.48-	0.03-
01/24/14	67064Y636 SOLD .025 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	0.90		0.87-	0.03
01/24/14	744336504 SOLD .041 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	0.90		0.93-	0.03-
01/24/14	74440B405 SOLD .192 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	2.71		2.71-	
01/24/14	780811824 SOLD .088 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	1.21		1.13-	0.08
01/24/14	780905535 SOLD .025 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	0.60		0.62-	0.02-
01/24/14	880208400 SOLD .211 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	2.71		2.76-	0.05-
01/24/14	885215467 SOLD .043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	0.90		0.87-	0.03
01/24/14	885215566 SOLD .029 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	0.90		0.86-	0.04

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	957663503 SOLD .239 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	2.71		2.70-	0.01
01/27/14	09251M504 SOLD .166 SHS BLACKROCK EQUITY DIVIDEND I ON 01/24/2014 AT 23.37	3.88		3.77-	0.11
01/27/14	105262703 SOLD .234 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	3.88		3.53-	0.35
01/27/14	105262752 SOLD .165 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	1.45		1.57-	0.12-
01/27/14	19247U106 SOLD .07 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	2.91		3.21-	0.30-
01/27/14	246248587 SOLD .866 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	7.76		7.76-	
01/27/14	409902756 SOLD .165 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	3.88		3.70-	0.18
01/27/14	416645604 SOLD .098 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	4.85		4.59-	0.26
01/27/14	416645687 SOLD .069 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	1.94		1.88-	0.06
01/27/14	41664M235 SOLD .729 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	7.76		7.77-	0.01-
01/27/14	524686318 SOLD .362 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	3.88		4.01-	0.13-
01/27/14	592905509 SOLD .728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	7.76		7.72-	0.04
01/27/14	648018828 SOLD .053 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	1.94		2.03-	0.09-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	1.45		1.49-	0.04-
01/27/14	67064Y636 SOLD .082 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	2.91		2.86-	0.05
01/27/14	744336504 SOLD .134 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	2.91		3.03-	0.12-
01/27/14	74440B405 SOLD .619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	8.73		8.74-	0.01-
01/27/14	780811824 SOLD .288 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	3.88		3.69-	0.19
01/27/14	780905535 SOLD .081 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	1.94		2.01-	0.07-
01/27/14	880208400 SOLD .684 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	8.73		8.94-	0.21-
01/27/14	885215467 SOLD .141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	2.91		2.84-	0.07
01/27/14	885215566 SOLD .095 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	2.91		2.82-	0.09
01/27/14	957663503 SOLD .768 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	8.69		8.68-	0.01
TOTAL SALES AND MATURITIES		127.07	0.00	126.42-	0.65
ENDING BALANCE		0.00	0.00	204,493.55	238.60

ACCOUNT NUMBER: **11515000708**

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

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.