



ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

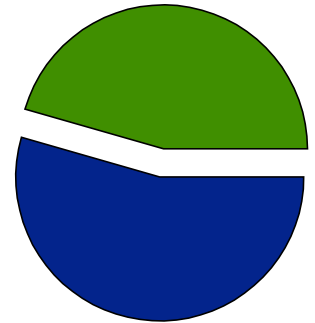
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	202,935.01	216,273.64	45.6%
 FIXED INCOME	253,122.79	258,348.91	54.4%
TOTAL ASSETS	456,057.80	474,622.55	100.0%
ACCRUED INCOME			
EQUITIES	56.43	56.43	
OTHER	507.60	507.60	
TOTAL ACCRUED INCOME	564.03	564.03	
TOTAL ASSETS & ACCRUALS	456,621.83	475,186.58	
BEGINNING MARKET VALUE	470,678.55		
ENDING MARKET VALUE	475,186.58		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	470,678.55	207,029.92
PRIOR ACCRUALS	616.81-	416.11-
DIVIDENDS AND INTEREST	947.23	3,216.27
OTHER RECEIPTS	947.23	253,216.27
DISBURSEMENTS	947.23-	3,216.27-
FEES	366.25-	1,374.28-
REALIZED GAIN/LOSS	14.27	262.64
CHANGE IN MARKET VALUE	3,965.56	15,904.11
CURRENT ACCRUAL	564.03	564.03
ENDING MARKET VALUE	475,186.58	475,186.58

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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 I	MADVX	751.512	19,050.83 17,919.41	25.35 23.84	353.96	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,067.210	18,953.65 17,411.97	17.76 16.32	488.78	2.58
BRANDES EMERGING MARKETS I	BEMIX	729.704	7,435.68 6,889.89	10.19 9.44	105.81	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	932.888	14,674.33 14,245.19	15.73 15.27	314.38	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	744.635	19,159.46 17,750.76	25.73 23.84	197.33	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	448.520	24,049.64 22,274.60	53.62 49.66	136.35	0.57
HARTFORD MIDCAP Y	HMDYX	315.040	9,939.51 9,031.73	31.55 28.67	31.19	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	243.956	9,467.93 9,296.17	38.81 38.11	96.85	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.508	7,153.41 6,875.16	61.93 59.52	86.75	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	372.254	14,532.80 13,471.58	39.04 36.19	168.63	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	600.818	14,786.13 13,684.23	24.61 22.78	66.09	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	1,301.034	19,658.62 17,767.02	15.11 13.66	202.96	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	370.103	9,226.67 9,214.38	24.93 24.90	21.10	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	654.851	14,491.85 13,692.60	22.13 20.91	677.12 56.43	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	441.429	13,693.13 13,410.32	31.02 30.38	157.15	1.15
TOTAL EQUITIES			216,273.64 202,935.01		3,104.45 56.43	1.44

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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		4,118.591	37,767.48 37,013.78	9.17 8.99	1,486.81 123.90	3.94
HARTFORD WORLD BOND I		3,429.930	37,008.94 36,582.28	10.79 10.67	535.07	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		1,665.550	19,203.79 18,465.25	11.53 11.09	619.58 51.63	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		3,443.585	37,328.46 36,613.31	10.84 10.63	998.64 83.22	2.68
PRUDENTIAL TOTAL RETURN BOND Z		2,936.527	42,344.72 41,478.22	14.42 14.12	1,571.04 130.92	3.71
TEMPLETON GLOBAL BOND ADV FUND		3,179.032	42,312.92 41,594.05	13.31 13.08	1,535.47	3.63
WESTERN ASSET CORE PLUS BOND I		3,647.384	42,382.60 41,375.90	11.62 11.34	1,415.18 117.93	3.34
TOTAL FIXED INCOME			258,348.91 253,122.79		8,161.79 507.60	3.16
GRAND TOTAL ASSETS			474,622.55 456,057.80		11,266.24 564.03	2.37

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	455,462.55	
DIVIDENDS					
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		133.64		
06/04/14	41664M235 DIVIDEND ON 3,425.048 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014		38.05		
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		81.75		
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		135.38		
06/18/14	880208400 DIVIDEND ON 3,173.676 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014		104.10		
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014		121.47		
06/23/14	744336504 DIVIDEND ON 599.928 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014		21.90		
06/25/14	885215566 DIVIDEND ON 438.184 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014		100.46		
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014		159.45		
06/30/14	41664M235 DIVIDEND ON 3,425.862 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		43.89		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/14	416645604 DIVIDEND ON 448.378 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		7.14		
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 448.378 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	0.45			0.45
TOTAL DIVIDENDS		0.45	947.23	0.00	0.45
OTHER RECEIPTS					
06/04/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	133.64			
06/04/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT	38.05			
06/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	81.75			
06/10/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT	135.38			
06/18/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.10			
06/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT	121.47			
06/23/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT	21.90			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT	100.46			
06/25/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	159.45			
06/30/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.89			
06/30/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	7.14			
TOTAL OTHER RECEIPTS		947.23	0.00	0.00	0.00
PURCHASES					
06/04/14	957663503 PURCHASED 11.511 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	133.64-		133.64	
06/04/14	41664M235 PURCHASED 3.53 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	38.05-		38.05	
06/04/14	592905509 PURCHASED 7.535 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	81.75-		81.75	
06/10/14	74440B405 PURCHASED 9.382 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	135.38-		135.38	
06/18/14	880208400 PURCHASED 7.839 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	104.10-		104.10	
06/23/14	246248587 PURCHASED 13.29 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	121.47-		121.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/14	744336504 PURCHASED .89 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	21.90-		21.90	
06/25/14	885215566 PURCHASED 3.245 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	100.46-		100.46	
06/25/14	885215467 PURCHASED 7.225 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	159.45-		159.45	
06/30/14	41664M235 PURCHASED 4.068 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	43.89-		43.89	
06/30/14	416645604 PURCHASED .134 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	7.14-		7.14	
06/30/14	416645604 PURCHASED .008 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	0.45-		0.45	
TOTAL PURCHASES		947.68-	0.00	947.68	0.00
FEES					
	NET FEE TO FOR THE PERIOD	366.25-			
TOTAL FEES		366.25-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
06/04/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		133.64-		
06/04/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT		38.05-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		81.75-		
06/10/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT		135.38-		
06/18/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.10-		
06/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT		121.47-		
06/23/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT		21.90-		
06/25/14	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT		100.46-		
06/25/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		159.45-		
06/30/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.89-		
06/30/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		7.14-		
TOTAL OTHER DISBURSEMENTS		0.00	947.23-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
06/19/14	09251M504 SOLD .355 SHS BLACKROCK I ON 06/18/2014 AT 25.40	9.02		8.46-	0.56
06/19/14	105262703 SOLD .496 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	9.02		8.09-	0.93
06/19/14	105262752 SOLD .33 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	3.38		3.12-	0.26
06/19/14	191912401 SOLD .426 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	6.76		6.51-	0.25
06/19/14	246248587 SOLD 1.975 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	18.03		17.75-	0.28
06/19/14	409902756 SOLD .349 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	9.02		8.32-	0.70
06/19/14	416645604 SOLD .21 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	11.27		10.43-	0.84
06/19/14	416645687 SOLD .145 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	4.51		4.16-	0.35
06/19/14	41664M235 SOLD 1.672 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	18.03		17.83-	0.20
06/19/14	524686318 SOLD .784 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	9.02		8.69-	0.33
06/19/14	592905509 SOLD 1.671 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	18.03		17.77-	0.26
06/19/14	648018828 SOLD .116 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	4.51		4.42-	0.09
06/19/14	649280823 SOLD .055 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	3.38		3.27-	0.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	67064Y636 SOLD .173 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	6.76		6.26-	0.50
06/19/14	744336504 SOLD .277 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	6.76		6.31-	0.45
06/19/14	74440B405 SOLD 1.415 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	20.29		19.99-	0.30
06/19/14	780811824 SOLD .605 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	9.02		8.26-	0.76
06/19/14	780905535 SOLD .183 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	4.51		4.56-	0.05-
06/19/14	880208400 SOLD 1.529 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	20.29		20.01-	0.28
06/19/14	885215467 SOLD .305 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	6.76		6.37-	0.39
06/19/14	885215566 SOLD .217 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	6.76		6.59-	0.17
06/19/14	957663503 SOLD 1.753 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	20.28		19.89-	0.39
06/20/14	09251M504 SOLD .222 SHS BLACKROCK I ON 06/19/2014 AT 25.43	5.63		5.29-	0.34
06/20/14	105262703 SOLD .308 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	5.63		5.03-	0.60
06/20/14	105262752 SOLD .206 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	2.11		1.95-	0.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	191912401 SOLD .265 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	4.23		4.05-	0.18
06/20/14	246248587 SOLD 1.233 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	11.27		11.08-	0.19
06/20/14	409902756 SOLD .218 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	5.63		5.20-	0.43
06/20/14	416645604 SOLD .131 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	7.04		6.51-	0.53
06/20/14	416645687 SOLD .09 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	2.82		2.58-	0.24
06/20/14	41664M235 SOLD 1.044 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	11.27		11.13-	0.14
06/20/14	524686318 SOLD .489 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	5.63		5.42-	0.21
06/20/14	592905509 SOLD 1.043 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	11.27		11.09-	0.18
06/20/14	648018828 SOLD .073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	2.82		2.78-	0.04
06/20/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	2.11		2.02-	0.09
06/20/14	67064Y636 SOLD .108 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	4.23		3.91-	0.32
06/20/14	744336504 SOLD .172 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	4.23		3.92-	0.31
06/20/14	74440B405 SOLD .884 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	12.68		12.49-	0.19

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780811824 SOLD .376 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	5.63		5.13-	0.50
06/20/14	780905535 SOLD .114 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	2.82		2.84-	0.02-
06/20/14	880208400 SOLD .954 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	12.68		12.48-	0.20
06/20/14	885215467 SOLD .19 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	4.23		3.97-	0.26
06/20/14	885215566 SOLD .135 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	4.23		4.10-	0.13
06/20/14	957663503 SOLD 1.093 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	12.65		12.40-	0.25
TOTAL SALES AND MATURITIES		366.25	0.00	352.43-	13.82
ENDING BALANCE		0.00	0.00	456,057.80	14.27

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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.