



ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

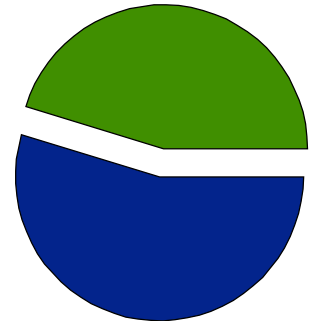
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	90,356.00	95,518.93	45.4%
 <b>FIXED INCOME</b>	114,474.23	115,002.89	54.6%
<b>TOTAL ASSETS</b>	<b>204,830.23</b>	<b>210,521.82</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	26.20	26.20	
<b>OTHER</b>	236.78	236.78	
<b>TOTAL ACCRUED INCOME</b>	<b>262.98</b>	<b>262.98</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>205,093.21</b>	<b>210,784.80</b>	
<b>BEGINNING MARKET VALUE</b>	209,975.19		
<b>ENDING MARKET VALUE</b>	210,784.80		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>209,975.19</b>	<b>207,029.92</b>
PRIOR ACCRUALS	281.70-	416.11-
DIVIDENDS AND INTEREST	390.95	1,115.44
OTHER RECEIPTS	390.95	1,115.44
DISBURSEMENTS	390.95-	1,115.44-
FEEs	163.39-	483.61-
REALIZED GAIN/LOSS	3.58	245.23
CHANGE IN MARKET VALUE	597.19	3,030.95
CURRENT ACCRUAL	262.98	262.98
<b>ENDING MARKET VALUE</b>	<b>210,784.80</b>	<b>210,784.80</b>

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**PORTFOLIO DETAIL**

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	345.618	8,512.57 7,857.39	24.63 22.73	156.56	1.84
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	490.198	8,451.01 7,399.05	17.24 15.09	238.73	2.82
BRANDES EMERGING MARKETS I	BEMIX	330.828	3,046.93 3,152.52	9.21 9.53	63.85	2.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	147.192	6,541.21 6,739.81	44.44 45.79	164.27	2.51
JHANCOCK CLASSIC VALUE I	JCVIX	347.166	8,602.77 7,784.47	24.78 22.42	92.00	1.07
HARTFORD CAPITAL APPRECIATION Y	HCAIX	209.263	10,714.27 9,809.43	51.20 46.88	60.27	0.56
HARTFORD MIDCAP Y	HMDYX	148.853	4,395.63 4,048.67	29.53 27.20	14.74	0.34
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	112.845	4,244.10 4,314.00	37.61 38.23	44.80	1.06
AMERICAN FUNDS NEW WORLD F-2	NFFFX	52.809	3,116.26 3,138.24	59.01 59.43	39.66	1.27
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.150	6,374.71 5,996.88	37.03 34.84	77.98	1.22
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	273.958	6,216.11 6,187.67	22.69 22.59	42.46	0.68
ROYCE GLOBAL VALUE INMVT	RGVIX	609.030	8,642.14 7,800.33	14.19 12.81	95.01	1.10
ROYCE SPECIAL EQUITY INSTL	RSEIX	170.438	4,209.82 4,232.71	24.70 24.83	9.71	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	300.332	6,445.12 6,058.61	21.46 20.17	314.45 26.20	4.88
THORNBURG INTERNATIONAL VALUE I	TGVIX	196.412	6,006.28 5,836.22	30.58 29.71	59.91	1.00
<b>TOTAL EQUITIES</b>			<b>95,518.93</b> <b>90,356.00</b>		<b>1,474.40</b> <b>26.20</b>	<b>1.54</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		1,868.168	16,850.88 16,733.61	9.02 8.96	674.41 56.20	4.00
HARTFORD WORLD BOND I		1,550.685	16,561.32 16,529.71	10.68 10.66	231.05	1.40
CLEARBRIDGE BW GLOBAL OPPS BD IS		764.570	8,524.96 8,473.23	11.15 11.08	363.94 30.33	4.27
METROPOLITAN WEST TOTAL RETURN BOND I		1,554.036	16,597.10 16,487.22	10.68 10.61	487.97 40.66	2.94
PRUDENTIAL TOTAL RETURN BOND Z		1,327.933	18,816.81 18,744.77	14.17 14.12	707.79 58.98	3.76
TEMPLETON GLOBAL BOND ADV FUND		1,442.546	18,839.65 18,862.01	13.06 13.08	740.03	3.93
WESTERN ASSET CORE PLUS BOND I		1,650.190	18,812.17 18,643.68	11.40 11.30	607.27 50.61	3.23
<b>TOTAL FIXED INCOME</b>			<b>115,002.89</b> <b>114,474.23</b>		<b>3,812.46</b> <b>236.78</b>	<b>3.32</b>
<b>GRAND TOTAL ASSETS</b>			<b>210,521.82</b> <b>204,830.23</b>		<b>5,286.86</b> <b>262.98</b>	<b>2.51</b>

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## TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		32.87 -	0.00	204,631.96	
<b>DIVIDENDS</b>					
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		54.42		
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		23.28		
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		53.66		
03/05/14	41664M235 DIVIDEND ON 1,548.696 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014		20.22		
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		32.31		
03/19/14	880208400 DIVIDEND ON 1,438.894 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014		61.44		
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014		54.02		
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014		72.12		
03/31/14	41664M235 DIVIDEND ON 1,548.863 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014		19.48		
<b>TOTAL DIVIDENDS</b>		0.00	390.95	0.00	0.00

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>OTHER RECEIPTS</b>					
03/04/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT	54.42			
03/05/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT	23.28			
03/05/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	53.66			
03/05/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT	20.22			
03/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	32.31			
03/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.44			
03/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT	54.02			
03/26/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT	72.12			
03/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	19.48			
<b>TOTAL OTHER RECEIPTS</b>		<b>390.95</b>	<b>0.00</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>PURCHASES</b>					
03/04/14	74440B405 PURCHASED 3.827 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	54.42-		54.42	
03/05/14	524686318 PURCHASED 2.13 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	23.28-		23.28	
03/05/14	957663503 PURCHASED 4.703 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	53.66-		53.66	
03/05/14	41664M235 PURCHASED 1.891 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	20.22-		20.22	
03/05/14	592905509 PURCHASED 3.017 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	32.31-		32.31	
03/19/14	880208400 PURCHASED 4.796 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	61.44-		61.44	
03/24/14	246248587 PURCHASED 6.002 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	54.02-		54.02	
03/26/14	885215467 PURCHASED 3.402 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	72.12-		72.12	
03/31/14	41664M235 PURCHASED 1.822 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	19.48-		19.48	
<b>TOTAL PURCHASES</b>		<b>390.95-</b>	<b>0.00</b>	<b>390.95</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	163.39-			
<b>TOTAL FEES</b>		<b>163.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
03/04/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT		54.42-		
03/05/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT		23.28-		
03/05/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		53.66-		
03/05/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT		20.22-		
03/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		32.31-		
03/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.44-		
03/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT		54.02-		
03/26/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT		72.12-		
03/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		19.48-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>390.95-</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>					
03/04/14	09251M504 SOLD .055 SHS BLACKROCK EQUITY DIVIDEND   ON 03/03/2014 AT 23.94	1.31		1.25-	0.06
03/04/14	105262703 SOLD .078 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 03/03/2014 AT 16.80	1.31		1.18-	0.13
03/04/14	105262752 SOLD .057 SHS BRANDES EMERGING MARKETS   ON 03/03/2014 AT 8.65	0.49		0.54-	0.05-
03/04/14	19247U106 SOLD .022 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	0.99		1.01-	0.02-
03/04/14	246248587 SOLD .291 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	2.63		2.61-	0.02
03/04/14	409902756 SOLD .054 SHS JHANCOCK CLASSIC VALUE   ON 03/03/2014 AT 24.14	1.31		1.21-	0.10
03/04/14	416645604 SOLD .032 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	1.64		1.50-	0.14
03/04/14	416645687 SOLD .022 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	0.66		0.60-	0.06
03/04/14	41664M235 SOLD .246 SHS HARTFORD WORLD BOND   ON 03/03/2014 AT 10.68	2.63		2.62-	0.01
03/04/14	524686318 SOLD .12 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	1.31		1.33-	0.02-
03/04/14	592905509 SOLD .245 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 03/03/2014 AT 10.73	2.63		2.60-	0.03
03/04/14	648018828 SOLD .018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	0.66		0.69-	0.03-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	0.49		0.48-	0.01
03/04/14	67064Y636 SOLD .028 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	0.99		0.98-	0.01
03/04/14	744336504 SOLD .044 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	0.99		0.99-	
03/04/14	74440B405 SOLD .208 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	2.96		2.94-	0.02
03/04/14	780811824 SOLD .094 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	1.31		1.20-	0.11
03/04/14	780905535 SOLD .027 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	0.66		0.67-	0.01-
03/04/14	880208400 SOLD .231 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	2.96		3.02-	0.06-
03/04/14	885215467 SOLD .047 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	0.99		0.95-	0.04
03/04/14	885215566 SOLD .033 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	0.99		0.98-	0.01
03/04/14	957663503 SOLD .259 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	2.96		2.93-	0.03
03/24/14	09251M504 SOLD .108 SHS BLACKROCK EQUITY DIVIDEND I ON 03/21/2014 AT 24.38	2.64		2.46-	0.18
03/24/14	105262703 SOLD .158 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	2.64		2.38-	0.26

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	105262752 SOLD .114 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	0.99		1.09-	0.10-
03/24/14	19247U106 SOLD .045 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	1.98		2.06-	0.08-
03/24/14	246248587 SOLD .587 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	5.28		5.26-	0.02
03/24/14	409902756 SOLD .108 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	2.64		2.42-	0.22
03/24/14	41664M235 SOLD .495 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	5.28		5.28-	
03/24/14	524686318 SOLD .241 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	2.64		2.67-	0.03-
03/24/14	592905509 SOLD .495 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	5.28		5.25-	0.03
03/24/14	648018828 SOLD .036 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	1.32		1.38-	0.06-
03/24/14	649280823 SOLD .017 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	0.99		1.01-	0.02-
03/24/14	67064Y636 SOLD .054 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	1.98		1.88-	0.10
03/24/14	744336504 SOLD .089 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	1.98		2.01-	0.03-
03/24/14	74440B405 SOLD .42 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	5.93		5.93-	
03/24/14	780811824 SOLD .189 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	2.64		2.42-	0.22

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	780905535 SOLD .053 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	1.32		1.32-	
03/24/14	880208400 SOLD .463 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	5.93		6.05-	0.12-
03/24/14	885215467 SOLD .094 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	1.98		1.90-	0.08
03/24/14	885215566 SOLD .066 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	1.98		1.96-	0.02
03/24/14	957663503 SOLD .519 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	5.90		5.86-	0.04
03/25/14	416645604 SOLD .065 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	3.30		3.05-	0.25
03/25/14	416645687 SOLD .044 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	1.32		1.20-	0.12
03/26/14	09251M504 SOLD .159 SHS BLACKROCK EQUITY DIVIDEND I ON 03/25/2014 AT 24.48	3.90		3.61-	0.29
03/26/14	105262703 SOLD .231 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	3.90		3.49-	0.41
03/26/14	105262752 SOLD .166 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	1.46		1.58-	0.12-
03/26/14	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	2.92		3.02-	0.10-
03/26/14	246248587 SOLD .866 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	7.80		7.76-	0.04

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	409902756 SOLD .159 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	3.90		3.57-	0.33
03/26/14	416645604 SOLD .096 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	4.87		4.50-	0.37
03/26/14	416645687 SOLD .066 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	1.95		1.80-	0.15
03/26/14	41664M235 SOLD .73 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	7.80		7.78-	0.02
03/26/14	524686318 SOLD .353 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	3.90		3.91-	0.01-
03/26/14	592905509 SOLD .731 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	7.80		7.76-	0.04
03/26/14	648018828 SOLD .052 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	1.95		1.99-	0.04-
03/26/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	1.46		1.49-	0.03-
03/26/14	67064Y636 SOLD .08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	2.92		2.79-	0.13
03/26/14	744336504 SOLD .131 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	2.92		2.96-	0.04-
03/26/14	74440B405 SOLD .62 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	8.77		8.75-	0.02
03/26/14	780811824 SOLD .279 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	3.90		3.57-	0.33
03/26/14	780905535 SOLD .079 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	1.95		1.96-	0.01-

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	880208400 SOLD .681 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	8.77		8.90-	0.13-
03/26/14	885215467 SOLD .138 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	2.92		2.78-	0.14
03/26/14	885215566 SOLD .097 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	2.92		2.88-	0.04
03/26/14	957663503 SOLD .771 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	8.77		8.71-	0.06
<b>TOTAL SALES AND MATURITIES</b>		<b>196.26</b>	<b>0.00</b>	<b>192.68-</b>	<b>3.58</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>204,830.23</b>	<b>3.58</b>

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ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: MARCH 01, 2014 THROUGH MARCH 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.