



ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

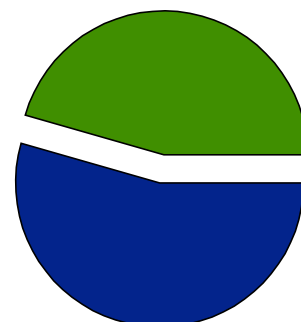
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	205,120.28	214,634.41	45.4%
 FIXED INCOME	253,182.27	257,773.57	54.6%
TOTAL ASSETS	458,302.55	472,407.98	100.0%
ACCRUED INCOME			
EQUITIES	58.23	58.23	
OTHER	451.83	451.83	
TOTAL ACCRUED INCOME	510.06	510.06	
TOTAL ASSETS & ACCRUALS	458,812.61	472,918.04	
BEGINNING MARKET VALUE	466,870.74		
ENDING MARKET VALUE	472,918.04		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	466,870.74	207,029.92
PRIOR ACCRUALS	606.74-	416.11-
DIVIDENDS AND INTEREST	1,016.57	6,854.58
OTHER RECEIPTS	1,016.57	256,854.58
DISBURSEMENTS	1,016.57-	6,854.58-
FEEs	363.30-	2,846.50-
REALIZED GAIN/LOSS	162.09-	341.30
CHANGE IN MARKET VALUE	5,652.80	11,444.79
CURRENT ACCRUAL	510.06	510.06
ENDING MARKET VALUE	472,918.04	472,918.04

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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 INSTL	MADVX	743.093	19,075.20 17,722.74	25.67 23.85	361.89	1.90
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,171.734	19,075.83 19,096.17	16.28 16.30	427.68	2.24
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	727.245	9,497.82 9,374.19	13.06 12.89	282.90	2.98
BRANDES EMERGING MARKETS I	BEMIX	756.823	7,159.55 7,144.12	9.46 9.44	88.55	1.24
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	856.636	14,357.22 13,087.76	16.76 15.28	297.25	2.07
JHANCOCK CLASSIC VALUE I	JCVIX	736.966	19,087.42 17,567.95	25.90 23.84	195.30	1.02
HARTFORD CAPITAL APPRECIATION Y	HCAYX	442.084	23,925.59 21,954.96	54.12 49.66	134.39	0.56
HARTFORD MIDCAP Y	HMDYX	305.503	9,501.14 8,758.30	31.10 28.67	30.24	0.32
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	590.314	9,468.64 9,374.19	16.04 15.88	141.68	1.50
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	247.296	9,515.95 9,421.83	38.48 38.10	98.18	1.03
AMERICAN FUNDS NEW WORLD F-2	NFFFX	120.087	7,124.76 7,142.45	59.33 59.48	90.19	1.27
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	374.873	14,301.40 13,571.16	38.15 36.20	169.82	1.19
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	578.325	14,382.94 13,175.61	24.87 22.78	149.21	1.04
ROYCE SPECIAL EQUITY INSTL	RSEIX	386.122	9,598.99 9,601.70	24.86 24.87	22.01	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	662.331	14,226.87 13,857.43	21.48 20.92	698.76 58.23	4.91
THORNBURG INTERNATIONAL VALUE I	TGVIX	470.157	14,335.09 14,269.72	30.49 30.35	190.88	1.33
TOTAL EQUITIES			214,634.41 205,120.28		3,378.93 58.23	1.57

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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		4,115.949	37,455.14 36,997.80	9.10 8.99	1,510.55 125.88	4.03
HARTFORD WORLD BOND I		3,475.197	37,427.87 37,071.56	10.77 10.67	542.13	1.45
LEGG MASON BW GLOBAL OPPS BD IS		1,648.871	18,714.69 18,286.54	11.35 11.09	601.84	3.22
METROPOLITAN WEST TOTAL RETURN BOND I		3,443.212	37,462.15 36,614.90	10.88 10.63	905.56 75.46	2.42
PRUDENTIAL TOTAL RETURN BOND Z		2,921.291	42,154.23 41,272.09	14.43 14.13	1,545.36 128.78	3.67
TEMPLETON GLOBAL BOND ADV FUND		3,195.750	42,375.65 41,817.06	13.26 13.09	1,415.72	3.34
WESTERN ASSET CORE PLUS BOND I		3,624.041	42,183.84 41,122.32	11.64 11.35	1,460.49 121.71	3.46
TOTAL FIXED INCOME			257,773.57 253,182.27		7,981.65 451.83	3.10
GRAND TOTAL ASSETS			472,407.98 458,302.55		11,360.58 510.06	2.40

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.02-	0.00	457,811.39	
DIVIDENDS					
10/01/14	105262752 DIVIDEND ON 730.428 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		25.16		
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		114.02		
10/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		114.60		
10/01/14	41664M235 DIVIDEND ON 3,429.057 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014		37.88		
10/01/14	105262703 DIVIDEND ON 1,076.44 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		63.64		
10/02/14	524686318 DIVIDEND ON 1,672.541 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .088672 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		148.31		
10/02/14	191912401 DIVIDEND ON 948.752 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		82.54		
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		69.68		
10/17/14	09251M504 DIVIDEND ON 752.665 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014		95.22		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/14	880208400 DIVIDEND ON 3,192.697 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014		104.40		
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014		126.66		
10/31/14	41664M235 DIVIDEND ON 3,429.892 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014		34.46		
TOTAL DIVIDENDS		0.00	1,016.57	0.00	0.00
OTHER RECEIPTS					
10/01/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 09/30/2014 FOR REINVESTMENT	25.16			
10/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT	114.02			
10/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	114.60			
10/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	37.88			
10/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT	63.64			
10/02/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT	148.31			
10/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT	82.54			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	69.68			
10/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	95.22			
10/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.40			
10/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT	126.66			
10/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	34.46			
TOTAL OTHER RECEIPTS		1,016.57	0.00	0.00	0.00
PURCHASES					
10/01/14	105262752 PURCHASED 2.626 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	25.16-		25.16	
10/01/14	74440B405 PURCHASED 7.973 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	114.02-		114.02	
10/01/14	957663503 PURCHASED 9.913 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	114.60-		114.60	
10/01/14	41664M235 PURCHASED 3.524 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	37.88-		37.88	
10/01/14	105262703 PURCHASED 3.829 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	63.64-		63.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	524686318 PURCHASED 13.23 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	148.31-		148.31	
10/02/14	191912401 PURCHASED 5.441 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	82.54-		82.54	
10/02/14	592905509 PURCHASED 6.446 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	69.68-		69.68	
10/17/14	09251M504 PURCHASED 4.016 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	95.22-		95.22	
10/17/14	880208400 PURCHASED 8 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	104.40-		104.40	
10/23/14	246248587 PURCHASED 13.888 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	126.66-		126.66	
10/30/14	105262703 PURCHASED 92.386 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	1,468.02-		1,468.02	
10/30/14	105262737 PURCHASED 727.245 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	9,374.19-		9,374.19	
10/30/14	105262752 PURCHASED 24.341 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	225.88-		225.88	
10/30/14	41664M235 PURCHASED 42.108 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	453.92-		453.92	
10/30/14	52467P515 PURCHASED 590.314 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	9,374.19-		9,374.19	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	648018828 PURCHASED 4.115 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	155.20-		155.20	
10/30/14	649280823 PURCHASED 4.948 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	289.25-		289.25	
10/30/14	67064Y636 PURCHASED 3.789 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	141.92-		141.92	
10/30/14	780905535 PURCHASED 17.262 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	418.27-		418.27	
10/30/14	885215467 PURCHASED .858 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	18.21-		18.21	
10/30/14	885215566 PURCHASED 28.035 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	837.41-		837.41	
10/31/14	41664M235 PURCHASED 3.197 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	34.46-		34.46	
TOTAL PURCHASES		23,773.03-	0.00	23,773.03	0.00
FEES					
	NET FEE TO FOR THE PERIOD	363.30-			
TOTAL FEES		363.30-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
10/01/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 09/30/2014 FOR REINVESTMENT		25.16-		
10/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT		114.02-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		114.60-		
10/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		37.88-		
10/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT		63.64-		
10/02/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT		148.31-		
10/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT		82.54-		
10/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		69.68-		
10/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		95.22-		
10/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.40-		
10/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT		126.66-		
10/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		34.46-		
TOTAL OTHER DISBURSEMENTS		0.00	1,016.57-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
10/14/14	09251M504 SOLD .602 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	14.53		14.36-	0.17
10/14/14	105262703 SOLD .921 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	14.53		15.04-	0.51-
10/14/14	105262752 SOLD .572 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	5.45		5.40-	0.05
10/14/14	191912401 SOLD .705 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	10.90		10.77-	0.13
10/14/14	246248587 SOLD 3.191 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	29.07		28.68-	0.39
10/14/14	409902756 SOLD .601 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	14.53		14.33-	0.20
10/14/14	416645604 SOLD .364 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	18.17		18.08-	0.09
10/14/14	416645687 SOLD .259 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	7.27		7.43-	0.16-
10/14/14	41664M235 SOLD 2.689 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	29.07		28.68-	0.39
10/14/14	524686318 SOLD 1.277 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 10/13/2014 AT 11.38	14.53		14.16-	0.37
10/14/14	592905509 SOLD 2.667 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	29.07		28.36-	0.71
10/14/14	648018828 SOLD .203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	7.27		7.74-	0.47-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	649280823 SOLD .096 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	5.45		5.71-	0.26-
10/14/14	67064Y636 SOLD .309 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	10.90		11.18-	0.28-
10/14/14	744336504 SOLD .471 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	10.90		10.73-	0.17
10/14/14	74440B405 SOLD 2.258 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	32.70		31.90-	0.80
10/14/14	780811824 SOLD 1.117 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	14.53		15.25-	0.72-
10/14/14	780905535 SOLD .328 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	7.27		8.17-	0.90-
10/14/14	880208400 SOLD 2.479 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	32.70		32.44-	0.26
10/14/14	885215467 SOLD .526 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	10.90		11.00-	0.10-
10/14/14	885215566 SOLD .38 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	10.90		11.54-	0.64-
10/14/14	957663503 SOLD 2.8 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	32.68		31.77-	0.91
10/29/14	780811824 SOLD 1,296.864 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	17,300.17		17,710.07-	409.90-
10/30/14	09251M504 SOLD 13.588 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	342.68		324.07-	18.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	191912401 SOLD 96.852 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	1,585.46		1,479.71-	105.75
10/30/14	246248587 SOLD 44.974 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	409.26		404.27-	4.99
10/30/14	409902756 SOLD 5.364 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	136.51		127.87-	8.64
10/30/14	416645604 SOLD 5.044 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	266.79		250.50-	16.29
10/30/14	416645687 SOLD 8.556 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	261.14		245.29-	15.85
10/30/14	524686318 SOLD 35.623 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	404.32		395.07-	9.25
10/30/14	592905509 SOLD 16.864 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	183.48		179.33-	4.15
10/30/14	744336504 SOLD 24.411 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	591.23		556.14-	35.09
10/30/14	74440B405 SOLD 40.41 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	583.11		570.91-	12.20
10/30/14	880208400 SOLD 4.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	65.35		64.73-	0.62
10/30/14	957663503 SOLD 53.863 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	626.96		611.19-	15.77
TOTAL SALES AND MATURITIES		23,119.78	0.00	23,281.87-	162.09-
ENDING BALANCE		0.00	0.00	458,302.55	162.09-

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH OCTOBER 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.