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ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

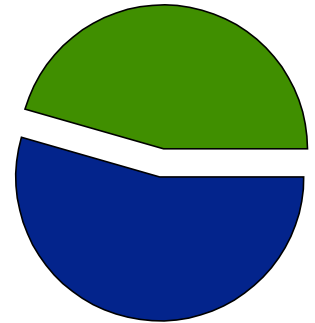
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|-------------------------|--|
| ACCOUNT NAME:           | <b>COMPTON COMMUNITY COLLEGE<br/>DISTRICT FUTURIS PUBLIC ENTITY<br/>INVESTMENT TRUST</b> |
| ADMINISTRATIVE OFFICER: | <b>SCOTT W RANKIN<br/>913-319-0340<br/>SRANKIN@BENEFITTRUST.COM</b>  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

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**PORTFOLIO SUMMARY**

|   | TAX COST          | MARKET VALUE      | PERCENT       |
|---|-------------------|-------------------|---------------|
|  <b>EQUITIES</b>     | 219,071.83        | 214,195.13        | 45.6%         |
|  <b>FIXED INCOME</b> | 256,180.54        | 255,863.84        | 54.4%         |
| <b>TOTAL ASSETS</b>   | <b>475,252.37</b> | <b>470,058.97</b> | <b>100.0%</b> |
| <b>ACCRUED INCOME</b>   |                   |                   |               |
| <b>EQUITIES</b>   | 321.74            | 321.74            |               |
| <b>OTHER</b>  | 1,486.82          | 1,486.82          |               |
| <b>TOTAL ACCRUED INCOME</b>   | <b>1,808.56</b>   | <b>1,808.56</b>   |               |
| <b>TOTAL ASSETS &amp; ACCRUALS</b>  | <b>477,060.93</b> | <b>471,867.53</b> |               |
| <b>BEGINNING MARKET VALUE</b>   | 475,872.47        |                   |               |
| <b>ENDING MARKET VALUE</b>  | 471,867.53        |                   |               |



**ACTIVITY SUMMARY**

|                               | THIS PERIOD       | YEAR TO DATE      |
|-------------------------------|-------------------|-------------------|
| <b>BEGINNING MARKET VALUE</b> | <b>475,872.47</b> | <b>207,029.92</b> |
| PRIOR ACCRUALS                | 540.59-           | 416.11-           |
| DIVIDENDS AND INTEREST        | 3,865.89          | 11,252.51         |
| OTHER RECEIPTS                | 3,865.89          | 261,252.51        |
| DISBURSEMENTS                 | 3,865.89-         | 11,252.51-        |
| FEEs                          | 370.36-           | 3,584.94-         |
| REALIZED GAIN/LOSS            | 13,093.86         | 13,631.63         |
| CHANGE IN MARKET VALUE        | 21,862.30-        | 7,854.04-         |
| CURRENT ACCRUAL               | 1,808.56          | 1,808.56          |
| <b>ENDING MARKET VALUE</b>    | <b>471,867.53</b> | <b>471,867.53</b> |

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## PORTFOLIO DETAIL

| DESCRIPTION                                 | TICKER | SHARES    | MARKET<br>VALUE/<br>TAX COST           | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---|--------|-----------|--|--------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                             |        |           |  |                                |                                      |                  |
| BLACKROCK EQUITY DIVIDEND INSTL             | MADVX  | 779.196   | 19,440.94<br>18,595.34                 | 24.95<br>23.86                 | 381.03                               | 1.96             |
| BRANDES INSTL INTERNATIONAL<br>EQUITY I     | BIEX   | 1,169.886 | 18,402.31<br>19,066.05                 | 15.73<br>16.30                 | 427.01                               | 2.32             |
| BRANDES INTERNATIONAL SMALL CAP<br>EQUITY I | BISMX  | 749.930   | 9,171.64<br>9,658.73                   | 12.23<br>12.88                 | 291.72                               | 3.18             |
| BRANDES EMERGING MARKETS I                  | BEMIX  | 775.454   | 6,281.18<br>7,306.06                   | 8.10<br>9.42                   | 90.73                                | 1.44             |
| COHEN & STEERS REAL ESTATE<br>SECURITIES I  | CSDIX  | 895.585   | 15,027.92<br>13,736.02                 | 16.78<br>15.34                 | 317.93                               | 2.12             |
| JHANCOCK CLASSIC VALUE I                    | JCVIX  | 744.220   | 19,855.79<br>17,752.87                 | 26.68<br>23.85                 | 213.59                               | 1.08             |
| HARTFORD CAPITAL APPRECIATION Y             | HCAYX  | 576.615   | 24,050.61<br>27,467.59                 | 41.71<br>47.64                 | 169.52<br>160.38                     | 0.70             |
| HARTFORD MIDCAP Y                           | HMDYX  | 334.083   | 9,638.29<br>9,558.83                   | 28.85<br>28.61                 | 33.07                                | 0.34             |
| HARTFORD INTERNATIONAL VALUE I              | HILIX  | 987.831   | 13,829.63<br>14,433.73                 | 14.00<br>14.61                 | 101.56                               |                  |
| CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I    | LCOIX  | 620.216   | 9,123.38<br>9,814.27                   | 14.71<br>15.82                 | 82.49                                | 0.90             |
| AMERICAN FUNDS NEW PERSPECTIVE<br>F2        | ANWFX  | 264.569   | 9,577.40<br>10,052.93                  | 36.20<br>38.00                 | 85.72                                | 0.90             |
| AMERICAN FUNDS NEW WORLD F-2                | NFFFX  | 127.273   | 6,797.65<br>7,527.79                   | 53.41<br>59.15                 | 86.04                                | 1.27             |
| NUVEEN TRADEWINDS VALUE<br>OPPORTUNITIES I  | NVORX  | 454.938   | 14,780.94<br>16,102.82                 | 32.49<br>35.40                 | 204.72                               | 1.39             |
| PRUDENTIAL GLOBAL REAL ESTATE Z             | PURZX  | 589.935   | 14,435.71<br>13,460.86                 | 24.47<br>22.82                 | 311.49                               | 2.16             |
| ROYCE SPECIAL EQUITY INSTL                  | RSEIX  | 427.327   | 9,704.60<br>10,517.29                  | 22.71<br>24.61                 | 63.24                                | 0.65             |
| THORNBURG INVESTMENT INCOME<br>BUILDER I    | TIBIX  | 670.021   | 14,077.14<br>14,020.65                 | 21.01<br>20.93                 | 717.59<br>59.80                      | 5.10             |
| <b>TOTAL EQUITIES</b>                       |        |           | <b>214,195.13</b><br><b>219,071.83</b> |                                | <b>3,475.89</b><br><b>321.74</b>     | <b>1.62</b>      |

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

**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                              | RATING | PAR VALUE | MARKET<br>VALUE/<br>TAX COST           | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|--|--------|-----------|--|--------------------------------|--------------------------------------|-------------------------------|
| <b>FIXED INCOME</b>                      |        |           |  |                                |                                      |                               |
| DELAWARE DIVERSIFIED INC INSTL           |        | 4,149.696 | 37,264.27<br>37,301.53                 | 8.98<br>8.99                   | 1,502.19<br>125.18                   | 4.03                          |
| HARTFORD WORLD BOND I                    |        | 3,472.833 | 36,395.29<br>37,046.73                 | 10.48<br>10.67                 | 1,475.95<br>1,042.73                 | 4.06                          |
| LEGG MASON BW GLOBAL OPPS BD IS          |        | 1,688.170 | 18,434.82<br>18,714.50                 | 10.92<br>11.09                 | 869.41                               | 4.72                          |
| METROPOLITAN WEST TOTAL RETURN<br>BOND I |        | 3,457.494 | 37,686.68<br>36,772.24                 | 10.90<br>10.64                 | 857.46<br>71.46                      | 2.28                          |
| PRUDENTIAL TOTAL RETURN BOND Z           |        | 2,938.913 | 42,349.74<br>41,528.21                 | 14.41<br>14.13                 | 1,510.60<br>125.88                   | 3.57                          |
| TEMPLETON GLOBAL BOND ADV FUND           |        | 3,335.025 | 41,387.66<br>43,531.53                 | 12.41<br>13.05                 | 1,410.72                             | 3.41                          |
| WESTERN ASSET CORE PLUS BOND I           |        | 3,637.919 | 42,345.38<br>41,285.80                 | 11.64<br>11.35                 | 1,458.81<br>121.57                   | 3.45                          |
| <b>TOTAL FIXED INCOME</b>                |        |           | <b>255,863.84</b><br><b>256,180.54</b> |                                | <b>9,085.14</b><br><b>1,486.82</b>   | <b>3.55</b>                   |
| <b>GRAND TOTAL ASSETS</b>                |        |           | <b>470,058.97</b><br><b>475,252.37</b> |                                | <b>12,561.03</b><br><b>1,808.56</b>  | <b>2.67</b>                   |

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**TRANSACTION DETAIL**

| DATE                     | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST       | GAIN / LOSS |
|--------------------------|--|----------------|-------------|------------|-------------|
| <b>BEGINNING BALANCE</b> |  | 0.00           | 0.00        | 458,662.98 |             |
| <b>DIVIDENDS</b>         |  |                |             |            |             |
| 12/01/14                 | 41664M235<br>DIVIDEND ON 3,472.463 SHS<br>HARTFORD WORLD BOND I AT .0097<br>PER SHARE PAYABLE 12/01/2014 EX<br>DATE 11/26/2014   |                | 33.68       |            |             |
| 12/01/14                 | 957663503<br>DIVIDEND ON WESTERN ASSET CORE<br>PLUS BOND I PAYABLE 11/30/2014<br>EFFECTIVE 11/30/2014  |                | 103.71      |            |             |
| 12/01/14                 | 592905509<br>DIVIDEND ON METROPOLITAN WEST<br>TOTAL RETURN BOND I PAYABLE<br>11/30/2014 EFFECTIVE 11/30/2014   |                | 61.09       |            |             |
| 12/01/14                 | 74440B405<br>DIVIDEND ON PRUDENTIAL TOTAL<br>RETURN BOND Z PAYABLE 11/30/2014<br>EFFECTIVE 11/30/2014  |                | 118.32      |            |             |
| 12/08/14                 | 105262752<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 756.214 SHS BRANDES<br>EMERGING MARKETS I AT .12562 PER<br>SHARE PAYABLE 12/05/2014 EX DATE<br>12/05/2014 EFFECTIVE 12/05/2014                  | 95.00          |             |            | 95.00       |
| 12/08/14                 | 105262752<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 756.214 SHS BRANDES EMERGING<br>MARKETS I AT .10469 PER SHARE<br>PAYABLE 12/05/2014 EX DATE<br>12/05/2014 EFFECTIVE 12/05/2014                   | 79.17          |             |            | 79.17       |
| 12/08/14                 | 105262737<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 726.677 SHS BRANDES<br>INTERNATIONAL SMALL CAP EQUITY I<br>AT .16304 PER SHARE PAYABLE<br>12/05/2014 EX DATE 12/05/2014<br>EFFECTIVE 12/05/2014 | 118.48         |             |            | 118.48      |
| 12/08/14                 | 105262737<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 726.677 SHS BRANDES<br>INTERNATIONAL SMALL CAP EQUITY I<br>AT .24923 PER SHARE PAYABLE<br>12/05/2014 EX DATE 12/05/2014<br>EFFECTIVE 12/05/2014  | 181.11         |             |            | 181.11      |
| 12/11/14                 | 524686318<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 1,647.562 SHS LEGG MASON BW<br>GLOBAL OPPS BD IS AT .02646 PER<br>SHARE PAYABLE 12/10/2014 EX DATE<br>12/10/2014 EFFECTIVE 12/10/2014            | 43.59          |             |            | 43.59       |

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**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------|---|----------------|-------------|------|-------------|
| 12/11/14 | 52467P515<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 589.842 SHS CLEARBRIDGE<br>INTERNATIONAL SMALL CAP I AT<br>.51902 PER SHARE PAYABLE<br>12/10/2014 EX DATE 12/10/2014<br>EFFECTIVE 12/10/2014  | 306.14         |             |      | 306.14      |
| 12/11/14 | 74440B405<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 2,935.845 SHS PRUDENTIAL<br>TOTAL RETURN BOND Z AT .02124<br>PER SHARE PAYABLE 12/10/2014 EX<br>DATE 12/10/2014 EFFECTIVE<br>12/10/2014       | 62.36          |             |      | 62.36       |
| 12/11/14 | 52467P515<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 589.842 SHS<br>CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I AT .11419 PER SHARE<br>PAYABLE 12/10/2014 EX DATE<br>12/10/2014 EFFECTIVE 12/10/2014 | 67.35          |             |      | 67.35       |
| 12/15/14 | 191912401<br>DIVIDEND ON 855.977 SHS COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>AT .147 PER SHARE PAYABLE<br>12/11/2014 EX DATE 12/11/2014<br>EFFECTIVE 12/11/2014                             |                | 125.83      |      |             |
| 12/15/14 | 191912401<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 855.977 SHS COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>AT .317 PER SHARE PAYABLE<br>12/11/2014 EX DATE 12/11/2014<br>EFFECTIVE 12/11/2014 | 271.34         |             |      | 271.34      |
| 12/15/14 | 191912401<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 855.977 SHS COHEN & STEERS<br>REAL ESTATE SECURITIES I AT .317<br>PER SHARE PAYABLE 12/11/2014 EX<br>DATE 12/11/2014 EFFECTIVE<br>12/11/2014  | 271.34         |             |      | 271.34      |
| 12/15/14 | 09251M504<br>DIVIDEND ON 742.523 SHS<br>BLACKROCK EQUITY DIVIDEND INSTL<br>AT .117126 PER SHARE PAYABLE<br>12/15/2014 EX DATE 12/12/2014  |                | 86.97       |      |             |
| 12/15/14 | 09251M504<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 742.523 SHS<br>BLACKROCK EQUITY DIVIDEND INSTL<br>AT .007869 PER SHARE PAYABLE<br>12/15/2014 EX DATE 12/12/2014                              | 5.84           |             |      | 5.84        |

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**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------|--|----------------|-------------|------|-------------|
| 12/15/14 | 09251M504<br>LONG TERM CAPITAL GAINS DIVIDEND ON 742.523 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014                             | 807.60         |             |      | 807.60      |
| 12/15/14 | 592905509<br>LONG TERM CAPITAL GAINS DIVIDEND ON 3,451.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014  | 29.79          |             |      | 29.79       |
| 12/15/14 | 592905509<br>SHORT TERM CAPITAL GAINS DIVIDEND ON 3,451.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014 | 63.13          |             |      | 63.13       |
| 12/16/14 | 416645604<br>SHORT TERM CAPITAL GAINS DIVIDEND ON 441.746 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014                             | 1,437.21       |             |      | 1,437.21    |
| 12/16/14 | 416645604<br>LONG TERM CAPITAL GAINS DIVIDEND ON 441.746 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014                              | 4,113.17       |             |      | 4,113.17    |
| 12/16/14 | 416645687<br>LONG TERM CAPITAL GAINS DIVIDEND ON 305.267 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014  | 715.42         |             |      | 715.42      |
| 12/16/14 | 416645687<br>SHORT TERM CAPITAL GAINS DIVIDEND ON 305.267 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014  | 99.20          |             |      | 99.20       |
| 12/16/14 | 67064Y636<br>SHORT TERM CAPITAL GAINS DIVIDEND ON 374.588 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014                      | 1,083.53       |             |      | 1,083.53    |

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**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------|---|----------------|-------------|------|-------------|
| 12/16/14 | 67064Y636<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 374.588 SHS NUVEEN TRADEWINDS<br>VALUE OPPORTUNITIES I AT 3.3866<br>PER SHARE PAYABLE 12/16/2014 EX<br>DATE 12/15/2014            | 1,268.58       |             |      | 1,268.58    |
| 12/17/14 | 409902756<br>DIVIDEND ON 736.402 SHS JHANCOCK<br>CLASSIC VALUE I AT .28746 PER<br>SHARE PAYABLE 12/17/2014 EX DATE<br>12/16/2014  |                | 211.69      |      |             |
| 12/17/14 | 880208400<br>DIVIDEND ON 3,201.177 SHS<br>TEMPLETON GLOBAL BOND ADV FUND<br>AT .0327 PER SHARE PAYABLE<br>12/17/2014 EX DATE 12/15/2014   |                | 104.68      |      |             |
| 12/17/14 | 880208400<br>DIVIDEND ON 3,201.177 SHS<br>TEMPLETON GLOBAL BOND ADV FUND<br>AT .4634 PER SHARE PAYABLE<br>12/17/2014 EX DATE 12/15/2014   |                | 1,483.43    |      |             |
| 12/17/14 | 880208400<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 3,201.177 SHS<br>TEMPLETON GLOBAL BOND ADV FUND<br>AT .0281 PER SHARE PAYABLE<br>12/17/2014 EX DATE 12/15/2014                   | 89.95          |             |      | 89.95       |
| 12/19/14 | 780905535<br>DIVIDEND ON 385.826 SHS ROYCE<br>SPECIAL EQUITY INSTL AT .1485<br>PER SHARE PAYABLE 12/17/2014 EX<br>DATE 12/17/2014 EFFECTIVE<br>12/17/2014                             |                | 57.30       |      |             |
| 12/19/14 | 780905535<br>SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 385.826 SHS ROYCE<br>SPECIAL EQUITY INSTL AT .1069<br>PER SHARE PAYABLE 12/17/2014 EX<br>DATE 12/17/2014 EFFECTIVE<br>12/17/2014 | 41.24          |             |      | 41.24       |
| 12/19/14 | 780905535<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 385.826 SHS ROYCE SPECIAL<br>EQUITY INSTL AT 2.1579 PER SHARE<br>PAYABLE 12/17/2014 EX DATE<br>12/17/2014 EFFECTIVE 12/17/2014    | 832.57         |             |      | 832.57      |
| 12/22/14 | 744336504<br>DIVIDEND ON 577.432 SHS<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>AT .1865 PER SHARE PAYABLE<br>12/19/2014 EX DATE 12/19/2014<br>EFFECTIVE 12/19/2014                        |                | 107.69      |      |             |



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**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------|--|----------------|-------------|------|-------------|
| 12/22/14 | 744336504<br>DIVIDEND ON 577.432 SHS<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>AT .34272 PER SHARE PAYABLE<br>12/19/2014 EX DATE 12/19/2014<br>EFFECTIVE 12/19/2014        |                | 197.90      |      |             |
| 12/23/14 | 246248587<br>DIVIDEND ON DELAWARE<br>DIVERSIFIED INC INSTL PAYABLE<br>12/23/2014 EX DATE 12/22/2014  |                | 114.41      |      |             |
| 12/23/14 | 246248587<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 4,122.235 SHS DELAWARE<br>DIVERSIFIED INC INSTL AT .032<br>PER SHARE PAYABLE 12/23/2014 EX<br>DATE 12/22/2014      | 131.91         |             |      | 131.91      |
| 12/24/14 | 524686318<br>DIVIDEND ON 1,650.149 SHS LEGG<br>MASON BW GLOBAL OPPTS BD IS AT<br>.250685 PER SHARE PAYABLE<br>12/23/2014 EX DATE 12/23/2014<br>EFFECTIVE 12/23/2014    |                | 413.67      |      |             |
| 12/24/14 | 52467P515<br>DIVIDEND ON 614.593 SHS<br>CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I AT .133479 PER SHARE<br>PAYABLE 12/23/2014 EX DATE<br>12/23/2014 EFFECTIVE 12/23/2014 |                | 82.04       |      |             |
| 12/29/14 | 649280823<br>DIVIDEND ON 119.895 SHS AMERICAN<br>FUNDS NEW WORLD F-2 AT .6763 PER<br>SHARE PAYABLE 12/29/2014 EX DATE<br>12/26/2014                                    |                | 81.08       |      |             |
| 12/29/14 | 649280823<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 119.895 SHS AMERICAN FUNDS<br>NEW WORLD F-2 AT 2.633 PER SHARE<br>PAYABLE 12/29/2014 EX DATE<br>12/26/2014         | 315.68         |             |      | 315.68      |
| 12/29/14 | 648018828<br>DIVIDEND ON 246.917 SHS AMERICAN<br>FUNDS NEW PERSPECTIVE F2 AT<br>.3244 PER SHARE PAYABLE<br>12/29/2014 EX DATE 12/26/2014                               |                | 80.10       |      |             |
| 12/29/14 | 648018828<br>LONG TERM CAPITAL GAINS DIVIDEND<br>ON 246.917 SHS AMERICAN FUNDS<br>NEW PERSPECTIVE F2 AT 2.29 PER<br>SHARE PAYABLE 12/29/2014 EX DATE<br>12/26/2014     | 565.44         |             |      | 565.44      |

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**TRANSACTION DETAIL ( CONTINUED )**

| DATE                   | DESCRIPTION   | PRINCIPAL CASH   | INCOME CASH     | COST        | GAIN / LOSS      |
|------------------------|---|------------------|-----------------|-------------|------------------|
| 12/29/14               | 885215467<br>DIVIDEND ON THORNBURG INVESTMENT<br>INCOME BUILDER I PAYABLE<br>12/24/2014 EFFECTIVE 12/24/2014  |                  | 185.07          |             |                  |
| 12/31/14               | 67064Y636<br>DIVIDEND ON 448.775 SHS NUVEEN<br>TRADEWINDS VALUE OPPORTUNITIES I<br>AT 0.45 PER SHARE PAYABLE<br>12/31/2014 EX DATE 12/30/2014                   |                  | 201.95          |             |                  |
| 12/31/14               | 74440B405<br>DIVIDEND ON 2,937.852 SHS<br>PRUDENTIAL TOTAL RETURN BOND Z<br>AT .0052 PER SHARE PAYABLE<br>12/30/2014 EX DATE 12/30/2014<br>EFFECTIVE 12/30/2014 |                  | 15.28           |             |                  |
| <b>TOTAL DIVIDENDS</b> |   | <b>13,096.14</b> | <b>3,865.89</b> | <b>0.00</b> | <b>13,096.14</b> |
| <b>OTHER RECEIPTS</b>  |   |                  |                 |             |                  |
| 12/01/14               | 41664M235<br>RECEIVED FROM INCOME ON HARTFORD<br>WORLD BOND I FOR REINVESTMENT  | 33.68            |                 |             |                  |
| 12/01/14               | 957663503<br>RECEIVED FROM INCOME ON WESTERN<br>ASSET CORE PLUS BOND I<br>EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT  | 103.71           |                 |             |                  |
| 12/01/14               | 592905509<br>RECEIVED FROM INCOME ON<br>METROPOLITAN WEST TOTAL RETURN<br>BOND I EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT                                       | 61.09            |                 |             |                  |
| 12/01/14               | 74440B405<br>RECEIVED FROM INCOME ON<br>PRUDENTIAL TOTAL RETURN BOND Z<br>EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT  | 118.32           |                 |             |                  |
| 12/15/14               | 191912401<br>RECEIVED FROM INCOME ON COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>EFFECTIVE 12/11/2014 FOR<br>REINVESTMENT                                     | 125.83           |                 |             |                  |
| 12/15/14               | 09251M504<br>RECEIVED FROM INCOME ON<br>BLACKROCK EQUITY DIVIDEND INSTL<br>FOR REINVESTMENT   | 86.97            |                 |             |                  |
| 12/17/14               | 409902756<br>RECEIVED FROM INCOME ON JHANCOCK<br>CLASSIC VALUE I FOR<br>REINVESTMENT  | 211.69           |                 |             |                  |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------|---|----------------|-------------|------|-------------|
| 12/17/14 | 880208400<br>RECEIVED FROM INCOME ON<br>TEMPLETON GLOBAL BOND ADV FUND<br>FOR REINVESTMENT                                | 104.68         |             |      |             |
| 12/17/14 | 880208400<br>RECEIVED FROM INCOME ON<br>TEMPLETON GLOBAL BOND ADV FUND<br>FOR REINVESTMENT                                | 1,483.43       |             |      |             |
| 12/19/14 | 780905535<br>RECEIVED FROM INCOME ON ROYCE<br>SPECIAL EQUITY INSTL EFFECTIVE<br>12/17/2014 FOR REINVESTMENT               | 57.30          |             |      |             |
| 12/22/14 | 744336504<br>RECEIVED FROM INCOME ON<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>EFFECTIVE 12/19/2014 FOR<br>REINVESTMENT       | 107.69         |             |      |             |
| 12/22/14 | 744336504<br>RECEIVED FROM INCOME ON<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>EFFECTIVE 12/19/2014 FOR<br>REINVESTMENT       | 197.90         |             |      |             |
| 12/23/14 | 246248587<br>RECEIVED FROM INCOME ON DELAWARE<br>DIVERSIFIED INC INSTL FOR<br>REINVESTMENT                                | 114.41         |             |      |             |
| 12/24/14 | 524686318<br>RECEIVED FROM INCOME ON LEGG<br>MASON BW GLOBAL OPPS BD IS<br>EFFECTIVE 12/23/2014 FOR<br>REINVESTMENT       | 413.67         |             |      |             |
| 12/24/14 | 52467P515<br>RECEIVED FROM INCOME ON<br>CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I EFFECTIVE 12/23/2014 FOR<br>REINVESTMENT | 82.04          |             |      |             |
| 12/29/14 | 649280823<br>RECEIVED FROM INCOME ON AMERICAN<br>FUNDS NEW WORLD F-2 FOR<br>REINVESTMENT                                  | 81.08          |             |      |             |
| 12/29/14 | 648018828<br>RECEIVED FROM INCOME ON AMERICAN<br>FUNDS NEW PERSPECTIVE F2 FOR<br>REINVESTMENT                             | 80.10          |             |      |             |
| 12/29/14 | 885215467<br>RECEIVED FROM INCOME ON<br>THORNBURG INVESTMENT INCOME<br>BUILDER I EFFECTIVE 12/24/2014<br>FOR REINVESTMENT | 185.07         |             |      |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                        | DESCRIPTION  | PRINCIPAL CASH  | INCOME CASH | COST        | GAIN / LOSS |
|-----------------------------|--|-----------------|-------------|-------------|-------------|
| 12/31/14                    | 67064Y636<br>RECEIVED FROM INCOME ON NUVEEN<br>TRADEWINDS VALUE OPPORTUNITIES I<br>FOR REINVESTMENT                        | 201.95          |             |             |             |
| 12/31/14                    | 74440B405<br>RECEIVED FROM INCOME ON<br>PRUDENTIAL TOTAL RETURN BOND Z<br>EFFECTIVE 12/30/2014 FOR<br>REINVESTMENT         | 15.28           |             |             |             |
| <b>TOTAL OTHER RECEIPTS</b> |  | <b>3,865.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>PURCHASES</b>            |  |                 |             |             |             |
| 12/01/14                    | 41664M235<br>PURCHASED 3.121 SHS HARTFORD<br>WORLD BOND I ON 12/01/2014 AT<br>10.79 FOR REINVESTMENT                       | 33.68-          |             | 33.68       |             |
| 12/01/14                    | 957663503<br>PURCHASED 8.887 SHS WESTERN<br>ASSET CORE PLUS BOND I ON<br>11/30/2014 AT 11.67 FOR<br>REINVESTMENT           | 103.71-         |             | 103.71      |             |
| 12/01/14                    | 592905509<br>PURCHASED 5.589 SHS METROPOLITAN<br>WEST TOTAL RETURN BOND I ON<br>11/30/2014 AT 10.93 FOR<br>REINVESTMENT    | 61.09-          |             | 61.09       |             |
| 12/01/14                    | 74440B405<br>PURCHASED 8.16 SHS PRUDENTIAL<br>TOTAL RETURN BOND Z ON<br>11/30/2014 AT 14.50 FOR<br>REINVESTMENT            | 118.32-         |             | 118.32      |             |
| 12/08/14                    | 105262752<br>PURCHASED 10.87 SHS BRANDES<br>EMERGING MARKETS I ON 12/05/2014<br>AT 8.74 FOR REINVESTMENT                   | 95.00-          |             | 95.00       |             |
| 12/08/14                    | 105262752<br>PURCHASED 9.058 SHS BRANDES<br>EMERGING MARKETS I ON 12/05/2014<br>AT 8.74 FOR REINVESTMENT                   | 79.17-          |             | 79.17       |             |
| 12/08/14                    | 105262737<br>PURCHASED 9.433 SHS BRANDES<br>INTERNATIONAL SMALL CAP EQUITY I<br>ON 12/05/2014 AT 12.56 FOR<br>REINVESTMENT | 118.48-         |             | 118.48      |             |
| 12/08/14                    | 105262737<br>PURCHASED 14.42 SHS BRANDES<br>INTERNATIONAL SMALL CAP EQUITY I<br>ON 12/05/2014 AT 12.56 FOR<br>REINVESTMENT | 181.11-         |             | 181.11      |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST   | GAIN / LOSS |
|----------|--|----------------|-------------|--------|-------------|
| 12/11/14 | 524686318<br>PURCHASED 3.92 SHS LEGG MASON BW<br>GLOBAL OPPTS BD IS ON 12/10/2014<br>AT 11.12 FOR REINVESTMENT             | 43.59-         |             | 43.59  |             |
| 12/11/14 | 52467P515<br>PURCHASED 20.699 SHS CLEARBRIDGE<br>INTERNATIONAL SMALL CAP I ON<br>12/10/2014 AT 14.79 FOR<br>REINVESTMENT   | 306.14-        |             | 306.14 |             |
| 12/11/14 | 74440B405<br>PURCHASED 4.328 SHS PRUDENTIAL<br>TOTAL RETURN BOND Z ON<br>12/10/2014 AT 14.41 FOR<br>REINVESTMENT           | 62.36-         |             | 62.36  |             |
| 12/11/14 | 52467P515<br>PURCHASED 4.554 SHS CLEARBRIDGE<br>INTERNATIONAL SMALL CAP I ON<br>12/10/2014 AT 14.79 FOR<br>REINVESTMENT    | 67.35-         |             | 67.35  |             |
| 12/15/14 | 191912401<br>PURCHASED 7.58 SHS COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>ON 12/11/2014 AT 16.60 FOR<br>REINVESTMENT   | 125.83-        |             | 125.83 |             |
| 12/15/14 | 191912401<br>PURCHASED 16.346 SHS COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>ON 12/11/2014 AT 16.60 FOR<br>REINVESTMENT | 271.34-        |             | 271.34 |             |
| 12/15/14 | 191912401<br>PURCHASED 16.346 SHS COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>ON 12/11/2014 AT 16.60 FOR<br>REINVESTMENT | 271.34-        |             | 271.34 |             |
| 12/15/14 | 09251M504<br>PURCHASED 3.6 SHS BLACKROCK<br>EQUITY DIVIDEND INSTL ON<br>12/15/2014 AT 24.16 FOR<br>REINVESTMENT            | 86.97-         |             | 86.97  |             |
| 12/15/14 | 09251M504<br>PURCHASED .242 SHS BLACKROCK<br>EQUITY DIVIDEND INSTL ON<br>12/15/2014 AT 24.16 FOR<br>REINVESTMENT           | 5.84-          |             | 5.84   |             |
| 12/15/14 | 09251M504<br>PURCHASED 33.427 SHS BLACKROCK<br>EQUITY DIVIDEND INSTL ON<br>12/15/2014 AT 24.16 FOR<br>REINVESTMENT         | 807.60-        |             | 807.60 |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST     | GAIN / LOSS |
|----------|---|----------------|-------------|----------|-------------|
| 12/15/14 | 592905509<br>PURCHASED 2.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT    | 29.79-         |             | 29.79    |             |
| 12/15/14 | 592905509<br>PURCHASED 5.781 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT    | 63.13-         |             | 63.13    |             |
| 12/16/14 | 416645604<br>PURCHASED 35.037 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT         | 1,437.21-      |             | 1,437.21 |             |
| 12/16/14 | 416645604<br>PURCHASED 100.272 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT        | 4,113.17-      |             | 4,113.17 |             |
| 12/16/14 | 416645687<br>PURCHASED 25.532 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT                       | 715.42-        |             | 715.42   |             |
| 12/16/14 | 416645687<br>PURCHASED 3.54 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT                         | 99.20-         |             | 99.20    |             |
| 12/16/14 | 67064Y636<br>PURCHASED 34.332 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT | 1,083.53-      |             | 1,083.53 |             |
| 12/16/14 | 67064Y636<br>PURCHASED 40.196 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT | 1,268.58-      |             | 1,268.58 |             |
| 12/17/14 | 409902756<br>PURCHASED 8.377 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT                 | 211.69-        |             | 211.69   |             |
| 12/17/14 | 880208400<br>PURCHASED 8.517 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT           | 104.68-        |             | 104.68   |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE     | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST     | GAIN / LOSS |
|----------|--|----------------|-------------|----------|-------------|
| 12/17/14 | 880208400<br>PURCHASED 120.702 SHS TEMPLETON<br>GLOBAL BOND ADV FUND ON<br>12/17/2014 AT 12.29 FOR<br>REINVESTMENT | 1,483.43-      |             | 1,483.43 |             |
| 12/17/14 | 880208400<br>PURCHASED 7.319 SHS TEMPLETON<br>GLOBAL BOND ADV FUND ON<br>12/17/2014 AT 12.29 FOR<br>REINVESTMENT   | 89.95-         |             | 89.95    |             |
| 12/19/14 | 780905535<br>PURCHASED 2.574 SHS ROYCE<br>SPECIAL EQUITY INSTL ON<br>12/17/2014 AT 22.26 FOR<br>REINVESTMENT       | 57.30-         |             | 57.30    |             |
| 12/19/14 | 780905535<br>PURCHASED 1.853 SHS ROYCE<br>SPECIAL EQUITY INSTL ON<br>12/17/2014 AT 22.26 FOR<br>REINVESTMENT       | 41.24-         |             | 41.24    |             |
| 12/19/14 | 780905535<br>PURCHASED 37.402 SHS ROYCE<br>SPECIAL EQUITY INSTL ON<br>12/17/2014 AT 22.26 FOR<br>REINVESTMENT      | 832.57-        |             | 832.57   |             |
| 12/22/14 | 744336504<br>PURCHASED 4.406 SHS PRUDENTIAL<br>GLOBAL REAL ESTATE Z ON<br>12/19/2014 AT 24.44 FOR<br>REINVESTMENT  | 107.69-        |             | 107.69   |             |
| 12/22/14 | 744336504<br>PURCHASED 8.097 SHS PRUDENTIAL<br>GLOBAL REAL ESTATE Z ON<br>12/19/2014 AT 24.44 FOR<br>REINVESTMENT  | 197.90-        |             | 197.90   |             |
| 12/23/14 | 246248587<br>PURCHASED 12.755 SHS DELAWARE<br>DIVERSIFIED INC INSTL ON<br>12/23/2014 AT 8.97 FOR<br>REINVESTMENT   | 114.41-        |             | 114.41   |             |
| 12/23/14 | 246248587<br>PURCHASED 14.706 SHS DELAWARE<br>DIVERSIFIED INC INSTL ON<br>12/23/2014 AT 8.97 FOR<br>REINVESTMENT   | 131.91-        |             | 131.91   |             |
| 12/24/14 | 524686318<br>PURCHASED 38.021 SHS LEGG MASON<br>BW GLOBAL OPPS BD IS ON<br>12/23/2014 AT 10.88 FOR<br>REINVESTMENT | 413.67-        |             | 413.67   |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                   | DESCRIPTION   | PRINCIPAL CASH    | INCOME CASH | COST             | GAIN / LOSS |
|------------------------|---|-------------------|-------------|------------------|-------------|
| 12/24/14               | 52467P515<br>PURCHASED 5.623 SHS CLEARBRIDGE<br>INTERNATIONAL SMALL CAP I ON<br>12/23/2014 AT 14.59 FOR<br>REINVESTMENT   | 82.04-            |             | 82.04            |             |
| 12/29/14               | 649280823<br>PURCHASED 1.508 SHS AMERICAN<br>FUNDS NEW WORLD F-2 ON<br>12/29/2014 AT 53.78 FOR<br>REINVESTMENT            | 81.08-            |             | 81.08            |             |
| 12/29/14               | 649280823<br>PURCHASED 5.87 SHS AMERICAN<br>FUNDS NEW WORLD F-2 ON<br>12/29/2014 AT 53.78 FOR<br>REINVESTMENT             | 315.68-           |             | 315.68           |             |
| 12/29/14               | 648018828<br>PURCHASED 2.19 SHS AMERICAN<br>FUNDS NEW PERSPECTIVE F2 ON<br>12/29/2014 AT 36.57 FOR<br>REINVESTMENT        | 80.10-            |             | 80.10            |             |
| 12/29/14               | 648018828<br>PURCHASED 15.462 SHS AMERICAN<br>FUNDS NEW PERSPECTIVE F2 ON<br>12/29/2014 AT 36.57 FOR<br>REINVESTMENT      | 565.44-           |             | 565.44           |             |
| 12/29/14               | 885215467<br>PURCHASED 8.734 SHS THORNBURG<br>INVESTMENT INCOME BUILDER I ON<br>12/24/2014 AT 21.19 FOR<br>REINVESTMENT   | 185.07-           |             | 185.07           |             |
| 12/31/14               | 67064Y636<br>PURCHASED 6.163 SHS NUVEEN<br>TRADEWINDS VALUE OPPORTUNITIES I<br>ON 12/31/2014 AT 32.77 FOR<br>REINVESTMENT | 201.95-           |             | 201.95           |             |
| 12/31/14               | 74440B405<br>PURCHASED 1.061 SHS PRUDENTIAL<br>TOTAL RETURN BOND Z ON<br>12/30/2014 AT 14.40 FOR<br>REINVESTMENT          | 15.28-            |             | 15.28            |             |
| <b>TOTAL PURCHASES</b> |   | <b>16,962.03-</b> | <b>0.00</b> | <b>16,962.03</b> | <b>0.00</b> |
| <b>FEES</b>            |   |                   |             |                  |             |
|                        | NET FEE TO FOR THE PERIOD   | 370.36-           |             |                  |             |
| <b>TOTAL FEES</b>      |   | <b>370.36-</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |



ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                       | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH | COST | GAIN / LOSS |
|----------------------------|--|----------------|-------------|------|-------------|
| <b>OTHER DISBURSEMENTS</b> |  |                |             |      |             |
| 12/01/14                   | 41664M235<br>TRANSFER TO PRINCIPAL ON<br>HARTFORD WORLD BOND I FOR<br>REINVESTMENT   |                | 33.68-      |      |             |
| 12/01/14                   | 957663503<br>TRANSFER TO PRINCIPAL ON WESTERN<br>ASSET CORE PLUS BOND I<br>EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT          |                | 103.71-     |      |             |
| 12/01/14                   | 592905509<br>TRANSFER TO PRINCIPAL ON<br>METROPOLITAN WEST TOTAL RETURN<br>BOND I EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT   |                | 61.09-      |      |             |
| 12/01/14                   | 74440B405<br>TRANSFER TO PRINCIPAL ON<br>PRUDENTIAL TOTAL RETURN BOND Z<br>EFFECTIVE 11/30/2014 FOR<br>REINVESTMENT          |                | 118.32-     |      |             |
| 12/15/14                   | 191912401<br>TRANSFER TO PRINCIPAL ON COHEN &<br>STEERS REAL ESTATE SECURITIES I<br>EFFECTIVE 12/11/2014 FOR<br>REINVESTMENT |                | 125.83-     |      |             |
| 12/15/14                   | 09251M504<br>TRANSFER TO PRINCIPAL ON<br>BLACKROCK EQUITY DIVIDEND INSTL<br>FOR REINVESTMENT                                 |                | 86.97-      |      |             |
| 12/17/14                   | 409902756<br>TRANSFER TO PRINCIPAL ON<br>JHANCOCK CLASSIC VALUE I FOR<br>REINVESTMENT  |                | 211.69-     |      |             |
| 12/17/14                   | 880208400<br>TRANSFER TO PRINCIPAL ON<br>TEMPLETON GLOBAL BOND ADV FUND<br>FOR REINVESTMENT                                  |                | 104.68-     |      |             |
| 12/17/14                   | 880208400<br>TRANSFER TO PRINCIPAL ON<br>TEMPLETON GLOBAL BOND ADV FUND<br>FOR REINVESTMENT                                  |                | 1,483.43-   |      |             |
| 12/19/14                   | 780905535<br>TRANSFER TO PRINCIPAL ON ROYCE<br>SPECIAL EQUITY INSTL EFFECTIVE<br>12/17/2014 FOR REINVESTMENT                 |                | 57.30-      |      |             |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                             | DESCRIPTION  | PRINCIPAL CASH | INCOME CASH      | COST        | GAIN / LOSS |
|----------------------------------|--|----------------|------------------|-------------|-------------|
| 12/22/14                         | 744336504<br>TRANSFER TO PRINCIPAL ON<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>EFFECTIVE 12/19/2014 FOR<br>REINVESTMENT       |                | 107.69-          |             |             |
| 12/22/14                         | 744336504<br>TRANSFER TO PRINCIPAL ON<br>PRUDENTIAL GLOBAL REAL ESTATE Z<br>EFFECTIVE 12/19/2014 FOR<br>REINVESTMENT       |                | 197.90-          |             |             |
| 12/23/14                         | 246248587<br>TRANSFER TO PRINCIPAL ON<br>DELAWARE DIVERSIFIED INC INSTL<br>FOR REINVESTMENT                                |                | 114.41-          |             |             |
| 12/24/14                         | 524686318<br>TRANSFER TO PRINCIPAL ON LEGG<br>MASON BW GLOBAL OPPS BD IS<br>EFFECTIVE 12/23/2014 FOR<br>REINVESTMENT       |                | 413.67-          |             |             |
| 12/24/14                         | 52467P515<br>TRANSFER TO PRINCIPAL ON<br>CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I EFFECTIVE 12/23/2014 FOR<br>REINVESTMENT |                | 82.04-           |             |             |
| 12/29/14                         | 649280823<br>TRANSFER TO PRINCIPAL ON<br>AMERICAN FUNDS NEW WORLD F-2 FOR<br>REINVESTMENT                                  |                | 81.08-           |             |             |
| 12/29/14                         | 648018828<br>TRANSFER TO PRINCIPAL ON<br>AMERICAN FUNDS NEW PERSPECTIVE<br>F2 FOR REINVESTMENT                             |                | 80.10-           |             |             |
| 12/29/14                         | 885215467<br>TRANSFER TO PRINCIPAL ON<br>THORNBURG INVESTMENT INCOME<br>BUILDER I EFFECTIVE 12/24/2014<br>FOR REINVESTMENT |                | 185.07-          |             |             |
| 12/31/14                         | 67064Y636<br>TRANSFER TO PRINCIPAL ON NUVEEN<br>TRADEWINDS VALUE OPPORTUNITIES I<br>FOR REINVESTMENT                       |                | 201.95-          |             |             |
| 12/31/14                         | 74440B405<br>TRANSFER TO PRINCIPAL ON<br>PRUDENTIAL TOTAL RETURN BOND Z<br>EFFECTIVE 12/30/2014 FOR<br>REINVESTMENT        |                | 15.28-           |             |             |
| <b>TOTAL OTHER DISBURSEMENTS</b> |  | <b>0.00</b>    | <b>3,865.89-</b> | <b>0.00</b> | <b>0.00</b> |

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                        | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST   | GAIN / LOSS |
|-----------------------------|---|----------------|-------------|--------|-------------|
| <b>SALES AND MATURITIES</b> |   |                |             |        |             |
| 12/19/14                    | 09251M504<br>SOLD .596 SHS BLACKROCK EQUITY<br>DIVIDEND INSTL ON 12/18/2014 AT<br>24.87         | 14.81          |             | 14.22- | 0.59        |
| 12/19/14                    | 105262703<br>SOLD .935 SHS BRANDES INSTL<br>INTERNATIONAL EQUITY I ON<br>12/18/2014 AT 15.84    | 14.81          |             | 15.24- | 0.43-       |
| 12/19/14                    | 105262737<br>SOLD .6 SHS BRANDES<br>INTERNATIONAL SMALL CAP EQUITY I<br>ON 12/18/2014 AT 12.34  | 7.41           |             | 7.73-  | 0.32-       |
| 12/19/14                    | 105262752<br>SOLD .688 SHS BRANDES EMERGING<br>MARKETS I ON 12/18/2014 AT 8.08                  | 5.56           |             | 6.48-  | 0.92-       |
| 12/19/14                    | 191912401<br>SOLD .664 SHS COHEN & STEERS<br>REAL ESTATE SECURITIES I ON<br>12/18/2014 AT 16.73 | 11.11          |             | 10.18- | 0.93        |
| 12/19/14                    | 246248587<br>SOLD 3.303 SHS DELAWARE<br>DIVERSIFIED INC INSTL ON<br>12/18/2014 AT 8.97          | 29.63          |             | 29.69- | 0.06-       |
| 12/19/14                    | 409902756<br>SOLD .559 SHS JHANCOCK CLASSIC<br>VALUE I ON 12/18/2014 AT 26.51                   | 14.81          |             | 13.33- | 1.48        |
| 12/19/14                    | 416645604<br>SOLD .44 SHS HARTFORD CAPITAL<br>APPRECIATION Y ON 12/18/2014 AT<br>42.08          | 18.52          |             | 20.96- | 2.44-       |
| 12/19/14                    | 416645687<br>SOLD .256 SHS HARTFORD MIDCAP Y<br>ON 12/18/2014 AT 28.89                          | 7.41           |             | 7.32-  | 0.09        |
| 12/19/14                    | 41664M235<br>SOLD 2.751 SHS HARTFORD WORLD<br>BOND I ON 12/18/2014 AT 10.77                     | 29.63          |             | 29.35- | 0.28        |
| 12/19/14                    | 41664M631<br>SOLD .78 SHS HARTFORD<br>INTERNATIONAL VALUE I ON<br>12/18/2014 AT 14.25           | 11.11          |             | 11.40- | 0.29-       |
| 12/19/14                    | 52467P515<br>SOLD .502 SHS CLEARBRIDGE<br>INTERNATIONAL SMALL CAP I ON<br>12/18/2014 AT 14.74   | 7.41           |             | 7.95-  | 0.54-       |

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

| DATE                              | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST              | GAIN / LOSS      |
|-----------------------------------|---|----------------|-------------|-------------------|------------------|
| 12/19/14                          | 524686318<br>SOLD 1.333 SHS LEGG MASON BW<br>GLOBAL OPPTS BD IS ON 12/18/2014<br>AT 11.11       | 14.81          |             | 14.78-            | 0.03             |
| 12/19/14                          | 592905509<br>SOLD 2.723 SHS METROPOLITAN WEST<br>TOTAL RETURN BOND I ON<br>12/18/2014 AT 10.88  | 29.63          |             | 28.96-            | 0.67             |
| 12/19/14                          | 648018828<br>SOLD .19 SHS AMERICAN FUNDS NEW<br>PERSPECTIVE F2 ON 12/18/2014 AT<br>38.91        | 7.41           |             | 7.24-             | 0.17             |
| 12/19/14                          | 649280823<br>SOLD .098 SHS AMERICAN FUNDS NEW<br>WORLD F-2 ON 12/18/2014 AT 56.81               | 5.56           |             | 5.83-             | 0.27-            |
| 12/19/14                          | 67064Y636<br>SOLD .341 SHS NUVEEN TRADEWINDS<br>VALUE OPPORTUNITIES I ON<br>12/18/2014 AT 32.60 | 11.11          |             | 12.08-            | 0.97-            |
| 12/19/14                          | 744336504<br>SOLD .447 SHS PRUDENTIAL GLOBAL<br>REAL ESTATE Z ON 12/18/2014 AT<br>24.86         | 11.11          |             | 10.18-            | 0.93             |
| 12/19/14                          | 74440B405<br>SOLD 2.321 SHS PRUDENTIAL TOTAL<br>RETURN BOND Z ON 12/18/2014 AT<br>14.36         | 33.33          |             | 32.80-            | 0.53             |
| 12/19/14                          | 780905535<br>SOLD .328 SHS ROYCE SPECIAL<br>EQUITY INSTL ON 12/18/2014 AT<br>22.59              | 7.41           |             | 8.16-             | 0.75-            |
| 12/19/14                          | 880208400<br>SOLD 2.69 SHS TEMPLETON GLOBAL<br>BOND ADV FUND ON 12/18/2014 AT<br>12.39          | 33.33          |             | 35.11-            | 1.78-            |
| 12/19/14                          | 885215467<br>SOLD .528 SHS THORNBURG<br>INVESTMENT INCOME BUILDER I ON<br>12/18/2014 AT 21.04   | 11.11          |             | 11.05-            | 0.06             |
| 12/19/14                          | 957663503<br>SOLD 2.873 SHS WESTERN ASSET<br>CORE PLUS BOND I ON 12/18/2014<br>AT 11.60         | 33.33          |             | 32.60-            | 0.73             |
| <b>TOTAL SALES AND MATURITIES</b> |   | <b>370.36</b>  | <b>0.00</b> | <b>372.64-</b>    | <b>2.28-</b>     |
| <b>ENDING BALANCE</b>             |   | <b>0.00</b>    | <b>0.00</b> | <b>475,252.37</b> | <b>13,093.86</b> |

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: DECEMBER 01, 2014 THROUGH DECEMBER 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.

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#### **PRIVACY NOTICE**

Benefit Trust Company has a long standing policy of treating our clients personal information as confidential and we are committed to maintaining the highest level of confidentiality in regard to all personal information we collect regarding our clients.

Today, data can be stored and transmitted in ways we never would have imagined when our company was founded. But technology, even with all its amazing capabilities, does not change our commitment or our responsibility to you, our client. We value our relationships highly and protect them in every way that we can. This protection begins with our treatment of the personal information you have chosen to share with us. We believe that you have the right to understand the information we collect from you and how we protect that information.

#### **What information is, or may be, collected from you?**

Nonpublic personal information is information that we obtain from you in the course of acting as your trustee, investment advisor or custodian. Examples of this type of information include:

- \* Personal information such as name, address, phone number, date of birth and social security numbers.
- \* Financial information such as income, net worth, risk tolerance, account numbers, tax bracket, assets and liabilities.
- \* Personal family information such as names, addresses and dates of birth of family members.

#### **How is information collected?**

We might collect nonpublic personal information about you from several sources:

- \* Directly from you through meetings and phone calls.
- \* From information supplied through account agreements and other forms.
- \* From nonaffiliated third parties such as your accountant, attorney or other professionals.
- \* From members of your family.
- \* From information received directly from affiliated third parties.

Please note that we will not share any of your personal information with your attorney, accountant, other industry professionals or family members without your prior permission.

#### **With whom will we share your information?**

We use your personal information in ways that help us provide our services to you. For example, we will use information we have about you to process your requests and transactions, to provide you with additional information about our services or services of an affiliate, or to evaluate your financial needs. We may also use your information in ways that help us administer our business. To do this, we may share your information

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with:

- \* Individuals with whom you have directed us to speak (such as your accountant, your attorney or Family members).
- \* Regulators such as state trust examiners when we are required to disclose your information by law.
- \* Accountants and auditors hired by our Company that perform tax work and required annual examinations.
- \* An affiliate with whom we have contracted for operational or investment management services.
- \* Consultants that we may hire from time to time to review our business and regulatory practices.
- \* Nonaffiliated third parties that provide performance measurement services.

We do not sell personal information to anyone. We will not disclose any of your personally identifiable information to nonaffiliated third parties other than the above unless we have your permission. Individuals or companies that we may hire to provide additional services are required to conform to our privacy standards. If you prefer that we not disclose nonpublic personal information about you to nonaffiliated third parties, you may opt out of those disclosures, that is, you may direct us not make those disclosures (other than disclosures permitted by law). If you wish to opt out of disclosures to nonaffiliated parties, you may call the following toll free number: 888-696-0100.

**What about email?**

We will oftentimes communicate with you using email. In order to protect your privacy while still allowing us to easily communicate with you, we have implemented encrypted e-mail. Encrypted e-mail contains special coding that prevents outside sources from accessing your private information. Our system automatically detects which e-mails need to be encrypted.

**How do we protect your information?**

All Benefit Trust Company employees are bound by policies that include the responsibility to protect the confidentiality of client information. Only those employees who need nonpublic personal information about clients to do their jobs are given access to this information. We maintain physical, electronic and procedural safeguards (such as passwords, locked files and electronic firewalls) to guard your nonpublic personal information.

**When should you contact us?**

We will continue to evaluate our efforts to protect your personal information and ensure that it is kept accurate and current. If you find any error in your personal information, need to make a change to that information, or have any questions about our policies, please contact us.

**What happens if we change our privacy policies?**

We reserve the right to change or update our policies. If we do so, however, we will first notify you in writing. We never provide any confidential information to anyone other than those listed above without first giving you the opportunity to say no.

If you have any questions regarding the above, please contact us.