
ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: MAY 01, 2015 THROUGH MAY 31, 2015

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

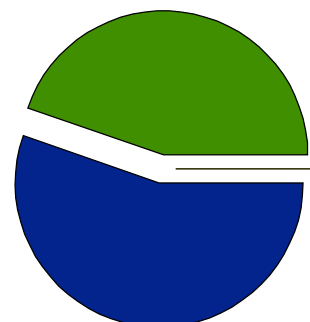
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.03-	0.03-	0.0%
 EQUITIES	489,465.77	495,334.03	44.8%
 FIXED INCOME	609,726.96	609,128.89	55.2%
TOTAL ASSETS	1,099,192.70	1,104,462.89	100.0%
ACCRUED INCOME			
EQUITIES	125.93	125.93	
OTHER	1,316.45	1,316.45	
TOTAL ACCRUED INCOME	1,442.38	1,442.38	
TOTAL ASSETS & ACCRUALS	1,100,635.08	1,105,905.27	
BEGINNING MARKET VALUE	854,386.73		
ENDING MARKET VALUE	1,105,905.27		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	854,386.73	471,867.53
PRIOR ACCRUALS	484.44-	1,808.56-
DIVIDENDS AND INTEREST	675.10	4,751.57
OTHER RECEIPTS	250,675.10	624,498.57
DISBURSEMENTS	675.10-	4,751.57-
FEEs	665.34-	2,149.10-
REALIZED GAIN/LOSS	1,592.24	1,590.86
CHANGE IN MARKET VALUE	1,041.40-	10,463.59
CURRENT ACCRUAL	1,442.38	1,442.38
ENDING MARKET VALUE	1,105,905.27	1,105,905.27

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.03-			
	0.03-			
TOTAL CASH AND EQUIVALENTS	0.03-		0.00	0.00
	0.03-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	2,970.799	56,237.23 55,197.44	18.93 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	2,472.445	43,069.99 42,170.02	17.42 17.06	830.74	1.93
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	1,612.341	21,863.34 21,300.82	13.56 13.21	312.79	1.43
BRANDES EMERGING MARKETS I	BEMIX	1,969.614	15,737.22 17,331.58	7.99 8.80	256.05	1.63
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	1,958.457	32,941.25 31,798.46	16.82 16.24	777.51	2.36
COLUMBIA CONTRARIAN CORE Y	COFYX	1,943.572	44,643.85 44,157.96	22.97 22.72	384.83	0.86
OAKMARK SELECT FD CL I	OAKLX	1,062.254	44,051.67 44,157.91	41.47 41.57	42.49	0.10
HARTFORD MIDCAP Y	HMDYX	720.923	22,168.38 21,385.47	30.75 29.66	71.37	0.32
HARTFORD INTERNATIONAL VALUE I	HILIX	2,088.179	32,826.17 31,778.12	15.72 15.22	215.08	0.66
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	1,312.967	22,307.31 21,437.07	16.99 16.33	174.62	0.78
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	563.897	22,054.01 21,765.32	39.11 38.60	182.70	0.83
AMERICAN FUNDS NEW WORLD F-2	NFFFX	294.859	16,435.44 16,955.40	55.74 57.50	199.32	1.21
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	1,317.487	32,884.48 31,816.56	24.96 24.15	779.95	2.37
ROYCE SPECIAL EQUITY INSTL	RSEIX	967.951	22,069.28 22,772.22	22.80 23.53	143.26	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,496.206	32,841.72 32,323.01	21.95 21.60	1,511.17 125.93	4.60
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	936.342	33,202.69 33,118.41	35.46 35.37	410.12	1.24
TOTAL EQUITIES			495,334.03 489,465.77		6,292.00 125.93	1.27

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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						
BLACKROCK TOTAL RETURN I MAHQX		7,452.769	88,687.95 88,315.31	11.90 11.85	2,891.67 240.97	3.26
BLACKROCK STRATEGIC INCOME OPPS INSTL		4,341.949	44,114.20 44,157.62	10.16 10.17	1,007.33 83.94	2.28
DELAWARE DIVERSIFIED INC INSTL		9,847.417	88,725.23 88,634.60	9.01 9.00	3,436.75 286.40	3.87
HARTFORD WORLD BOND I		4,215.157	44,174.85 44,640.30	10.48 10.59	1,715.57	3.88
LEGG MASON BW GLOBAL OPPS BD IS		4,136.645	43,931.17 44,992.10	10.62 10.88	2,022.82	4.60
LEGG MASON BW ALTERNATIVE CREDIT IS		3,130.268	33,118.24 33,118.23	10.58 10.58	1,762.34 146.86	5.32
PRUDENTIAL TOTAL RETURN BOND Q		6,910.374	99,924.01 98,966.38	14.46 14.32	3,475.92 289.66	3.48
TEMPLETON GLOBAL BOND ADV FUND		5,349.107	66,328.93 68,268.55	12.40 12.76	2,096.85	3.16
WESTERN ASSET CORE PLUS BOND I		8,550.325	100,124.31 98,633.87	11.71 11.54	3,223.47 268.62	3.22
TOTAL FIXED INCOME			609,128.89 609,726.96		21,632.72 1,316.45	3.55
GRAND TOTAL ASSETS			1,104,462.89 1,099,192.70		27,924.72 1,442.38	2.53

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		369,747.00	0.00	477,843.70	
DIVIDENDS					
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		102.99		
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		54.07		
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		114.47		
05/19/15	880208400 DIVIDEND ON 5,336.069 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015		173.96		
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015		189.30		
05/29/15	41664M235 DIVIDEND ON 4,211.303 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015		40.31		
TOTAL DIVIDENDS		0.00	675.10	0.00	0.00
OTHER RECEIPTS					
05/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	102.99			
05/04/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	54.07			
05/06/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT	114.47			
05/07/15	RECEIVED FROM COMPTON COMMUNITY COLLEGE RECEIVED 05/07/2015	250,000.00			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	173.96			
05/26/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT	189.30			
05/29/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	40.31			
TOTAL OTHER RECEIPTS		250,675.10	0.00	0.00	0.00
PURCHASES					
05/01/15	957663503 PURCHASED 8.765 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	102.99-		102.99	
05/04/15	09251M504 PURCHASED 591.595 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/01/2015 AT 25.00	14,789.88-		14,789.88	
05/04/15	105262703 PURCHASED 837.006 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/01/2015 AT 17.67	14,789.88-		14,789.88	
05/04/15	105262737 PURCHASED 551.861 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/01/2015 AT 13.40	7,394.94-		7,394.94	
05/04/15	105262752 PURCHASED 660.263 SHS BRANDES EMERGING MARKETS I ON 05/01/2015 AT 8.40	5,546.21-		5,546.21	
05/04/15	191912401 PURCHASED 652.112 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/01/2015 AT 17.01	11,092.41-		11,092.41	
05/04/15	246248587 PURCHASED 3,275.721 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/01/2015 AT 9.03	29,579.76-		29,579.76	
05/04/15	409902756 PURCHASED 547.977 SHS JHANCOCK CLASSIC VALUE I ON 05/01/2015 AT 26.99	14,789.88-		14,789.88	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	416645604 PURCHASED 419.595 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/01/2015 AT 44.06	18,487.35-		18,487.35	
05/04/15	416645687 PURCHASED 242.139 SHS HARTFORD MIDCAP Y ON 05/01/2015 AT 30.54	7,394.94-		7,394.94	
05/04/15	41664M235 PURCHASED 2,817.12 SHS HARTFORD WORLD BOND I ON 05/01/2015 AT 10.50	29,579.76-		29,579.76	
05/04/15	41664M631 PURCHASED 705.624 SHS HARTFORD INTERNATIONAL VALUE I ON 05/01/2015 AT 15.72	11,092.41-		11,092.41	
05/04/15	52467P515 PURCHASED 441.226 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/01/2015 AT 16.76	7,394.94-		7,394.94	
05/04/15	524686318 PURCHASED 1,370.703 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2015 AT 10.79	14,789.88-		14,789.88	
05/04/15	592905509 PURCHASED 2,703.817 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/01/2015 AT 10.94	29,579.76-		29,579.76	
05/04/15	648018828 PURCHASED 188.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/01/2015 AT 39.17	7,394.94-		7,394.94	
05/04/15	649280823 PURCHASED 98.285 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/01/2015 AT 56.43	5,546.21-		5,546.21	
05/04/15	67064Y636 PURCHASED 334.714 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/01/2015 AT 33.14	11,092.41-		11,092.41	
05/04/15	744336504 PURCHASED 439.129 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/01/2015 AT 25.26	11,092.41-		11,092.41	
05/04/15	74440B405 PURCHASED 2,298.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/01/2015 AT 14.48	33,277.23-		33,277.23	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	780905535 PURCHASED 326.776 SHS ROYCE SPECIAL EQUITY INSTL ON 05/01/2015 AT 22.63	7,394.94-		7,394.94	
05/04/15	880208400 PURCHASED 2,681.486 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/01/2015 AT 12.41	33,277.23-		33,277.23	
05/04/15	885215467 PURCHASED 499.658 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/01/2015 AT 22.20	11,092.41-		11,092.41	
05/04/15	957663503 PURCHASED 2,841.778 SHS WESTERN ASSET CORE PLUS BOND I ON 05/01/2015 AT 11.71	33,277.22-		33,277.22	
05/04/15	592905509 PURCHASED 4.929 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	54.07-		54.07	
05/06/15	74440B405 PURCHASED 7.878 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	114.47-		114.47	
05/13/15	015566763 PURCHASED 2,972.567 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	55,230.29-		55,230.29	
05/13/15	09252M883 PURCHASED 7,457.255 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	88,368.47-		88,368.47	
05/13/15	09256H286 PURCHASED 4,344.565 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	44,184.23-		44,184.23	
05/13/15	105262703 PURCHASED 464.925 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	8,303.56-		8,303.56	
05/13/15	105262737 PURCHASED 304.668 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	4,177.00-		4,177.00	
05/13/15	105262752 PURCHASED 531.819 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	4,467.28-		4,467.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	191912401 PURCHASED 410.573 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	6,959.22-		6,959.22	
05/13/15	19766M709 PURCHASED 1,944.728 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	44,184.23-		44,184.23	
05/13/15	246248587 PURCHASED 2,367.831 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	21,263.12-		21,263.12	
05/13/15	413838608 PURCHASED 1,062.887 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	44,184.23-		44,184.23	
05/13/15	416645687 PURCHASED 146.128 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	4,472.98-		4,472.98	
05/13/15	41664M631 PURCHASED 391.819 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	6,214.25-		6,214.25	
05/13/15	52467P515 PURCHASED 254.225 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	4,270.98-		4,270.98	
05/13/15	524686318 PURCHASED 1,073.96 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	11,448.41-		11,448.41	
05/13/15	52471E811 PURCHASED 3,132.153 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	33,138.18-		33,138.18	
05/13/15	648018828 PURCHASED 111.673 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	4,360.82-		4,360.82	
05/13/15	649280823 PURCHASED 69.885 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	3,915.66-		3,915.66	
05/13/15	744336504 PURCHASED 291.102 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	7,312.47-		7,312.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	74440B405 PURCHASED 1,657.49 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	23,784.98-		23,784.98	
05/13/15	780905535 PURCHASED 215,744 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	4,906.02-		4,906.02	
05/13/15	885215467 PURCHASED 323.875 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	7,151.17-		7,151.17	
05/13/15	922908835 PURCHASED 936.901 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	33,138.18-		33,138.18	
05/13/15	957663503 PURCHASED 2,042.19 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	23,730.25-		23,730.25	
05/19/15	880208400 PURCHASED 14,029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	173.96-		173.96	
05/26/15	246248587 PURCHASED 21,057 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	189.30-		189.30	
05/29/15	41664M235 PURCHASED 3,854 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	40.31-		40.31	
TOTAL PURCHASES		859,588.08-	0.00	859,588.08	0.00
FEES					
	NET FEE TO FOR THE PERIOD	665.34-			
TOTAL FEES		665.34-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
05/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		102.99-		

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TRANSACTION DETAIL (CONTINUED)

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05/04/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		54.07-		
05/06/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT		114.47-		
05/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		173.96-		
05/26/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT		189.30-		
05/29/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		40.31-		
TOTAL OTHER DISBURSEMENTS		0.00	675.10-	0.00	0.00
SALES AND MATURITIES					
05/11/15	09251M504 SOLD 1,371.888 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	34,530.42		33,415.52-	1,114.90
05/11/15	416645604 SOLD 998.279 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	44,253.71		46,032.07-	1,778.36-
05/11/15	67064Y636 SOLD 788.263 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	26,414.69		27,146.07-	731.38-
05/11/15	592905509 SOLD 6,174.318 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	67,485.30		66,498.66-	986.64
05/12/15	409902756 SOLD 1,289.926 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	35,085.99		32,488.58-	2,597.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	41664M235 SOLD 2,174.736 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	22,704.24		23,031.64-	327.40-
05/13/15	880208400 SOLD 702.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	8,691.63		8,968.16-	276.53-
05/15/15	015566763 SOLD 1.224 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	23.03		22.74-	0.29
05/15/15	09252M883 SOLD 3.109 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	36.84		36.84-	
05/15/15	09256H286 SOLD 1.811 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	18.42		18.42-	
05/15/15	105262703 SOLD 1.022 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	18.42		17.43-	0.99
05/15/15	105262737 SOLD .661 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	9.21		8.73-	0.48
05/15/15	105262752 SOLD .821 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	6.91		7.22-	0.31-
05/15/15	191912401 SOLD .809 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	13.82		13.14-	0.68
05/15/15	19766M709 SOLD .8 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	18.42		18.18-	0.24
05/15/15	246248587 SOLD 4.098 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	36.84		36.89-	0.05-
05/15/15	413838608 SOLD .438 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	18.42		18.21-	0.21
05/15/15	416645687 SOLD .298 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	9.21		8.84-	0.37

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: MAY 01, 2015 THROUGH MAY 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	41664M235 SOLD 1.763 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	18.42		18.67-	0.25-
05/15/15	41664M631 SOLD .858 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	13.82		13.06-	0.76
05/15/15	52467P515 SOLD .54 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	9.21		8.82-	0.39
05/15/15	524686318 SOLD 1.712 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/14/2015 AT 10.76	18.42		18.62-	0.20-
05/15/15	52471E811 SOLD 1.305 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	13.82		13.81-	0.01
05/15/15	648018828 SOLD .233 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	9.21		8.99-	0.22
05/15/15	649280823 SOLD .122 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	6.91		7.02-	0.11-
05/15/15	744336504 SOLD .543 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	13.82		13.11-	0.71
05/15/15	74440B405 SOLD 2.889 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	41.45		41.32-	0.13
05/15/15	780905535 SOLD .401 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	9.21		9.43-	0.22-
05/15/15	880208400 SOLD 2.226 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	27.63		28.41-	0.78-
05/15/15	885215467 SOLD .622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	13.82		13.44-	0.38

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	922908835 SOLD .387 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	13.82		13.69-	0.13
05/15/15	957663503 SOLD 3.565 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	41.42		41.12-	0.30
05/18/15	015566763 SOLD .544 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	10.24		10.11-	0.13
05/18/15	09252M883 SOLD 1.377 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	16.39		16.32-	0.07
05/18/15	09256H286 SOLD .805 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	8.19		8.19-	
05/18/15	105262703 SOLD .454 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	8.19		7.74-	0.45
05/18/15	105262737 SOLD .294 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	4.10		3.88-	0.22
05/18/15	105262752 SOLD .363 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	3.07		3.19-	0.12-
05/18/15	191912401 SOLD .357 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	6.14		5.80-	0.34
05/18/15	19766M709 SOLD .356 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	8.19		8.09-	0.10
05/18/15	246248587 SOLD 1.817 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	16.39		16.35-	0.04
05/18/15	413838608 SOLD .195 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	8.19		8.11-	0.08
05/18/15	416645687 SOLD .132 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	4.10		3.92-	0.18

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STATEMENT PERIOD: MAY 01, 2015 THROUGH MAY 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	41664M235 SOLD .782 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	8.19		8.28-	0.09-
05/18/15	41664M631 SOLD .381 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	6.14		5.80-	0.34
05/18/15	52467P515 SOLD .239 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	4.10		3.90-	0.20
05/18/15	524686318 SOLD .755 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	8.19		8.21-	0.02-
05/18/15	52471E811 SOLD .58 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	6.14		6.14-	
05/18/15	648018828 SOLD .103 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	4.10		3.98-	0.12
05/18/15	649280823 SOLD .054 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	3.07		3.11-	0.04-
05/18/15	744336504 SOLD .239 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	6.14		5.77-	0.37
05/18/15	74440B405 SOLD 1.277 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	18.43		18.26-	0.17
05/18/15	780905535 SOLD .178 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	4.10		4.19-	0.09-
05/18/15	880208400 SOLD .991 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	12.29		12.65-	0.36-
05/18/15	885215467 SOLD .275 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	6.14		5.94-	0.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	922908835 SOLD .172 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	6.14		6.08-	0.06
05/18/15	957663503 SOLD 1.577 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	18.43		18.19-	0.24
TOTAL SALES AND MATURITIES		239,831.29	0.00	238,239.05-	1,592.24
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 6,920.005 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 6,910.374 SHS PRUDENTIAL TOTAL RETURN BOND Q			98,966.38-	
05/22/15	74440B884 EXCHANGE 6,920.005 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 6,910.374 SHS PRUDENTIAL TOTAL RETURN BOND Q			98,966.38	
05/22/15	744336504 EXCHANGE 1,318.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,317.487 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,816.56-	
05/22/15	744336876 EXCHANGE 1,318.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,317.487 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,816.56	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.03-	0.00	1,099,192.73	1,592.24

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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.