



ACCOUNT NUMBER: **1151500708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

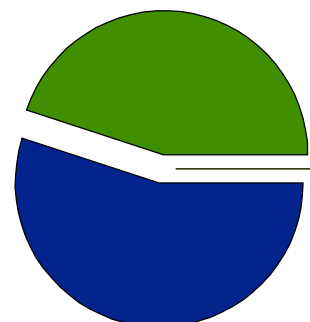
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	3.06-	3.06-	0.0%
 EQUITIES	88,221.88	92,489.48	45.0%
 FIXED INCOME	113,315.34	112,889.26	55.0%
TOTAL ASSETS	201,534.16	205,375.68	100.0%
ACCRUED INCOME			
EQUITIES	28.16	28.16	
OTHER	252.20	252.20	
TOTAL ACCRUED INCOME	280.36	280.36	
TOTAL ASSETS & ACCRUALS	201,814.52	205,656.04	
BEGINNING MARKET VALUE	205,374.77		
ENDING MARKET VALUE	205,656.04		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	205,374.77	0.00
PRIOR ACCRUALS	327.83-	0.00
DIVIDENDS AND INTEREST	355.84	1,448.42
OTHER RECEIPTS	355.84	201,448.42
DISBURSEMENTS	355.84-	1,448.42-
FEEs	159.76-	622.46-
REALIZED GAIN/LOSS	726.79	708.20
CHANGE IN MARKET VALUE	594.13-	3,841.52
CURRENT ACCRUAL	280.36	280.36
ENDING MARKET VALUE	205,656.04	205,656.04

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	3.06-			
	3.06-			
TOTAL CASH AND EQUIVALENTS	3.06-		0.00	0.00
	3.06-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	344.645	8,223.23 7,834.09	23.86 22.73	165.08	2.01
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	491.184	8,266.63 7,412.96	16.83 15.09	414.56	5.01
BRANDES EMERGING MARKETS I	BEMIX	322.563	3,057.90 3,077.25	9.48 9.54	79.35	2.59
COHEN & STEERS INSTL REALTY SHARES	CSRIX	141.108	5,974.51 6,500.47	42.34 46.07	159.03	2.66
JHANCOCK CLASSIC VALUE I	JCVIX	344.318	8,301.51 7,716.47	24.11 22.41	84.01	1.01
HARTFORD CAPITAL APPRECIATION Y	HCAYX	201.019	10,420.82 9,400.70	51.84 46.77	80.61	0.77
HARTFORD MIDCAP Y	HMDYX	139.019	4,105.23 3,781.06	29.53 27.20	13.76	0.34
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	107.000	4,158.02 4,097.03	38.86 38.29	45.15	1.09
AMERICAN FUNDS NEW WORLD F-2	NFFFX	51.755	3,088.22 3,077.30	59.67 59.46	45.96	1.49
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	165.688	6,156.97 5,765.49	37.16 34.80	200.81	3.26
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	272.739	6,008.44 6,161.89	22.03 22.59	63.82	1.06
ROYCE GLOBAL VALUE INMVT	RGVIX	603.700	8,180.14 7,729.24	13.55 12.80	74.86	0.92
ROYCE SPECIAL EQUITY INSTL	RSEIX	156.243	4,177.94 3,892.48	26.74 24.91	70.93	1.70
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	294.066	6,125.39 5,926.12	20.83 20.15	337.88 28.16	5.52
THORNBURG INTERNATIONAL VALUE I	TGVIX	196.864	6,244.53 5,849.33	31.72 29.71	75.60	1.21
TOTAL EQUITIES			92,489.48 88,221.88		1,911.41 28.16	2.07

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

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		1,848.449	16,469.68 16,556.80	8.91 8.96	648.81 54.07	3.94
HARTFORD WORLD BOND I		1,539.598	16,381.32 16,412.12	10.64 10.66	321.78 18.28	1.96
LEGG MASON BW GLOBAL OPPS BD IS		757.595	8,166.87 8,398.60	10.78 11.09	351.52 29.29	4.30
METROPOLITAN WEST TOTAL RETURN BOND I		1,537.388	16,419.30 16,310.33	10.68 10.61	544.24 45.35	3.31
PRUDENTIAL TOTAL RETURN BOND Z		1,314.461	18,481.32 18,555.22	14.06 14.12	683.52 56.96	3.70
TEMPLETON GLOBAL BOND ADV FUND		1,422.472	18,520.59 18,602.92	13.02 13.08	1,034.14	5.58
WESTERN ASSET CORE PLUS BOND I		1,635.654	18,450.18 18,479.35	11.28 11.30	579.02 48.25	3.14
TOTAL FIXED INCOME			112,889.26 113,315.34		4,163.03 252.20	3.69
GRAND TOTAL ASSETS			205,375.68 201,534.16		6,074.44 280.36	2.96

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	200,611.29	
DIVIDENDS					
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		57.35		
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		29.99		
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		65.53		
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		51.09		
11/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013		24.87		
11/19/13	880208400 DIVIDEND ON 1,386,507 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013		59.20		
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013		67.81		
TOTAL DIVIDENDS		0.00	355.84	0.00	0.00
OTHER RECEIPTS					
11/01/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	57.35			
11/01/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT	29.99			
11/01/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT	65.53			

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	51.09			
11/04/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT	24.87			
11/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	59.20			
11/25/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT	67.81			
TOTAL OTHER RECEIPTS		355.84	0.00	0.00	0.00
PURCHASES					
11/01/13	957663503 PURCHASED 5.053 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	57.35-		57.35	
11/01/13	68380T509 PURCHASED 4.861 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	29.99-		29.99	
11/01/13	74440B405 PURCHASED 4.625 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	65.53-		65.53	
11/01/13	592905509 PURCHASED 4.77 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	51.09-		51.09	
11/04/13	524686318 PURCHASED 2.267 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	24.87-		24.87	
11/19/13	105262752 PURCHASED 322.803 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	3,079.54-		3,079.54	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	19247U106 PURCHASED 11.313 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	490.19-		490.19	
11/19/13	41664M235 PURCHASED 1,540.731 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	16,424.19-		16,424.19	
11/19/13	524686318 PURCHASED 31.802 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/18/2013 AT 10.87	345.69-		345.69	
11/19/13	648018828 PURCHASED 107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	4,097.03-		4,097.03	
11/19/13	649280823 PURCHASED 51.792 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	3,079.54-		3,079.54	
11/19/13	744336504 PURCHASED 185.172 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	4,171.93-		4,171.93	
11/19/13	880208400 PURCHASED 32.459 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	424.89-		424.89	
11/19/13	880208400 PURCHASED 4.547 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	59.20-		59.20	
11/21/13	09251M504 PURCHASED .015 SHS BLACKROCK EQUITY DIVIDEND I ON 11/20/2013 AT 23.69	0.36-		0.36	
11/21/13	105262703 PURCHASED .021 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	0.36-		0.36	
11/21/13	105262752 PURCHASED .015 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	0.14-		0.14	
11/21/13	19247U106 PURCHASED .006 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	0.27-		0.27	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	246248587 PURCHASED .081 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	0.72-		0.72	
11/21/13	409902756 PURCHASED .015 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	0.36-		0.36	
11/21/13	416645604 PURCHASED .009 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	0.45-		0.45	
11/21/13	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	0.18-		0.18	
11/21/13	41664M235 PURCHASED .067 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	0.72-		0.72	
11/21/13	524686318 PURCHASED .033 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/20/2013 AT 10.80	0.36-		0.36	
11/21/13	592905509 PURCHASED .067 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	0.72-		0.72	
11/21/13	649280823 PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.14-		0.14	
11/21/13	67064Y636 PURCHASED .008 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.27-		0.27	
11/21/13	744336504 PURCHASED .012 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.27-		0.27	
11/21/13	74440B405 PURCHASED .058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	0.81-		0.81	
11/21/13	780811824 PURCHASED .027 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	0.36-		0.36	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.18-		0.18	
11/21/13	880208400 PURCHASED .062 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	0.81-		0.81	
11/21/13	885215467 PURCHASED .013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	0.27-		0.27	
11/21/13	885215566 PURCHASED .009 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	0.27-		0.27	
11/21/13	957663503 PURCHASED .072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	0.81-		0.81	
11/22/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.01-		0.01	
11/22/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.02-		0.02	
11/22/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.02-		0.02	
11/25/13	246248587 PURCHASED 7.611 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	67.81-		67.81	
TOTAL PURCHASES		32,477.72-	0.00	32,477.72	0.00
FEES					
	NET FEE TO FOR THE PERIOD	159.76-			
TOTAL FEES		159.76-	0.00	0.00	0.00

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
11/01/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		57.35-		
11/01/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT		29.99-		
11/01/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT		65.53-		
11/01/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		51.09-		
11/04/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT		24.87-		
11/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		59.20-		
11/25/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT		67.81-		
TOTAL OTHER DISBURSEMENTS		0.00	355.84-	0.00	0.00
SALES AND MATURITIES					
11/18/13	67065W761 SOLD 241.589 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	6,505.99		5,988.91-	517.08
11/18/13	68380T509 SOLD 1,630.565 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	9,930.14		10,073.18-	143.04-

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	09251M504 SOLD 8.142 SHS BLACKROCK EQUITY DIVIDEND I ON 11/18/2013 AT 23.80	193.77		185.07-	8.70
11/19/13	105262703 SOLD 40.026 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	670.44		604.07-	66.37
11/19/13	246248587 SOLD 406.636 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	3,635.33		3,642.37-	7.04-
11/19/13	409902756 SOLD 11.561 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	274.46		259.09-	15.37
11/19/13	416645604 SOLD 12.237 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	622.60		572.26-	50.34
11/19/13	416645687 SOLD 7.649 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	223.67		208.04-	15.63
11/19/13	592905509 SOLD 358.893 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	3,840.16		3,807.54-	32.62
11/19/13	67064Y636 SOLD 6.245 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	231.02		217.31-	13.71
11/19/13	74440B405 SOLD 112.8 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	1,589.35		1,592.31-	2.96-
11/19/13	780811824 SOLD 175.334 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	2,381.03		2,244.82-	136.21
11/19/13	780905535 SOLD 3.839 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	100.67		95.64-	5.03
11/19/13	885215467 SOLD 5.559 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	116.62		112.03-	4.59

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	885215566 SOLD 5.204 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	164.07		154.62-	9.45
11/19/13	957663503 SOLD 145.242 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	1,642.69		1,640.92-	1.77
11/29/13	09251M504 SOLD .267 SHS BLACKROCK EQUITY DIVIDEND I ON 11/27/2013 AT 23.92	6.39		6.07-	0.32
11/29/13	105262703 SOLD .381 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	6.39		5.75-	0.64
11/29/13	105262752 SOLD .255 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	2.40		2.43-	0.03-
11/29/13	19247U106 SOLD .112 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	4.79		5.16-	0.37-
11/29/13	246248587 SOLD 1.433 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	12.78		12.84-	0.06-
11/29/13	409902756 SOLD .265 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	6.39		5.94-	0.45
11/29/13	416645604 SOLD .154 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	7.99		7.20-	0.79
11/29/13	416645687 SOLD .108 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	3.20		2.94-	0.26
11/29/13	41664M235 SOLD 1.2 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	12.78		12.79-	0.01-
11/29/13	524686318 SOLD .593 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	6.39		6.57-	0.18-
11/29/13	592905509 SOLD 1.197 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	12.78		12.70-	0.08

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	649280823 SOLD .04 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	2.40		2.38-	0.02
11/29/13	67064Y636 SOLD .129 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	4.79		4.49-	0.30
11/29/13	744336504 SOLD .216 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	4.79		4.88-	0.09-
11/29/13	74440B405 SOLD 1.023 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	14.38		14.44-	0.06-
11/29/13	780811824 SOLD .472 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	6.39		6.04-	0.35
11/29/13	780905535 SOLD .12 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	3.20		2.99-	0.21
11/29/13	880208400 SOLD 1.104 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	14.38		14.44-	0.06-
11/29/13	885215467 SOLD .23 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	4.79		4.64-	0.15
11/29/13	885215566 SOLD .152 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	4.79		4.52-	0.27
11/29/13	957663503 SOLD 1.275 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	14.38		14.40-	0.02-
TOTAL SALES AND MATURITIES		32,278.58	0.00	31,551.79-	726.79
ENDING BALANCE		3.06-	0.00	201,537.22	726.79

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2013 THROUGH NOVEMBER 30, 2013

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.