



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: **SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013**

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

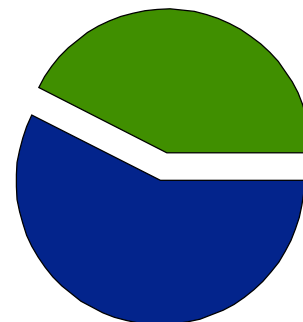
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	83,953.42	85,046.54	42.4%
 FIXED INCOME	116,357.38	115,441.08	57.6%
TOTAL ASSETS	200,310.80	200,487.62	100.0%
ACCRUED INCOME			
EQUITIES	28.73	28.73	
OTHER	299.12	299.12	
TOTAL ACCRUED INCOME	327.85	327.85	
TOTAL ASSETS & ACCRUALS	200,638.65	200,815.47	
BEGINNING MARKET VALUE	195,250.56		
ENDING MARKET VALUE	200,815.47		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	195,250.56	0.00
PRIOR ACCRUALS	329.27-	0.00
DIVIDENDS AND INTEREST	444.93	639.64
OTHER RECEIPTS	444.93	200,639.64
DISBURSEMENTS	444.93-	639.64-
FEEs	151.88-	306.49-
REALIZED GAIN/LOSS	20.01-	22.35-
CHANGE IN MARKET VALUE	5,293.29	176.82
CURRENT ACCRUAL	327.85	327.85
ENDING MARKET VALUE	200,815.47	200,815.47

ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	351.360	7,866.95 7,986.36	22.39 22.73	164.44	2.09
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	529.671	8,501.22 7,991.58	16.05 15.09	410.50	4.83
COHEN & STEERS INSTL REALTY SHARES	CSRIX	129.188	5,509.87 5,985.15	42.65 46.33	139.65	2.53
JHANCOCK CLASSIC VALUE I	JCVIX	356.398	7,855.01 7,987.17	22.04 22.41	86.96	1.11
HARTFORD CAPITAL APPRECIATION Y	HCAYX	213.557	10,244.33 9,987.01	47.97 46.77	85.64	0.84
HARTFORD MIDCAP Y	HMDYX	146.878	4,109.65 3,994.80	27.98 27.20	14.54	0.35
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.181	6,072.82 5,991.44	35.27 34.80	208.68	3.44
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	241.761	6,225.35 5,993.17	25.75 24.79	72.77	1.17
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	87.839	1,955.30 1,996.12	22.26 22.72	20.55	1.05
ROYCE GLOBAL VALUE INMVT	RGVIX	780.052	10,296.69 9,987.08	13.20 12.80	96.73	0.94
ROYCE SPECIAL EQUITY INSTL	RSEIX	160.313	4,102.41 3,993.87	25.59 24.91	72.78	1.77
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	300.065	6,082.32 6,047.01	20.27 20.15	344.77 28.73	5.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	202.361	6,224.62 6,012.66	30.76 29.71	77.71	1.25
TOTAL EQUITIES			85,046.54 83,953.42		1,795.72 28.73	2.11

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		2,243.704	19,901.65 20,097.45	8.87 8.96	789.78 65.82	3.97
LEGG MASON BW GLOBAL OPPS BD IS		722.624	7,905.51 8,018.34	10.94 11.10	335.30 27.94	4.24
METROPOLITAN WEST TOTAL RETURN BOND I		1,888.905	20,060.17 20,039.07	10.62 10.61	693.23 57.77	3.46
OPPENHEIMER INTERNATIONAL BOND Y		1,622.713	9,882.32 10,025.08	6.09 6.18	417.04 34.75	4.22

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: SEPTEMBER 01, 2013 THROUGH SEPTEMBER 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						
PRUDENTIAL TOTAL RETURN BOND Z		1,420.399	19,885.59 20,050.93	14.00 14.12	731.51 60.96	3.68
TEMPLETON GLOBAL BOND ADV FUND		1,383.060	17,869.14 18,087.22	12.92 13.08	1,006.87	5.63
WESTERN ASSET CORE PLUS BOND I		1,773.728	19,936.70 20,039.29	11.24 11.30	622.58 51.88	3.12
TOTAL FIXED INCOME			115,441.08 116,357.38		4,596.31 299.12	3.98
GRAND TOTAL ASSETS			200,487.62 200,310.80		6,392.03 327.85	3.19

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.02-	0.00	200,037.78	
DIVIDENDS					
09/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		25.78		
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		55.87		
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		57.93		
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		34.21		
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		68.76		
09/18/13	880208400 DIVIDEND ON 1,366.174 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013		58.34		
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013		67.03		
09/25/13	885215566 DIVIDEND ON 201.706 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013		20.30		
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013		56.71		
TOTAL DIVIDENDS		0.00	444.93	0.00	0.00

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER RECEIPTS					
09/04/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT	25.78			
09/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	55.87			
09/04/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	57.93			
09/04/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT	34.21			
09/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT	68.76			
09/18/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	58.34			
09/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT	67.03			
09/25/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT	20.30			
09/25/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	56.71			
TOTAL OTHER RECEIPTS		444.93	0.00	0.00	0.00

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
PURCHASES					
09/04/13	524686318 PURCHASED 2.414 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	25.78-		25.78	
09/04/13	592905509 PURCHASED 5.311 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	55.87-		55.87	
09/04/13	957663503 PURCHASED 5.2 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	57.93-		57.93	
09/04/13	68380T509 PURCHASED 5.74 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	34.21-		34.21	
09/04/13	74440B405 PURCHASED 4.965 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	68.76-		68.76	
09/18/13	09251M504 PURCHASED 3.191 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2013 AT 22.72	72.49-		72.49	
09/18/13	105262703 PURCHASED 4.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	72.49-		72.49	
09/18/13	19247U106 PURCHASED 1.259 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	54.37-		54.37	
09/18/13	246248587 PURCHASED 20.64 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	181.22-		181.22	
09/18/13	409902756 PURCHASED 3.222 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	72.49-		72.49	
09/18/13	416645604 PURCHASED 1.869 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	90.61-		90.61	

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	416645687 PURCHASED 1.289 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	36.24-		36.24	
09/18/13	524686318 PURCHASED 6.68 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	72.49-		72.49	
09/18/13	592905509 PURCHASED 17.242 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	181.22-		181.22	
09/18/13	67064Y636 PURCHASED 1.527 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	54.37-		54.37	
09/18/13	67065W761 PURCHASED 2.1 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	54.37-		54.37	
09/18/13	68380T509 PURCHASED 14.976 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	90.61-		90.61	
09/18/13	744336504 PURCHASED .818 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	18.12-		18.12	
09/18/13	74440B405 PURCHASED 13.094 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	181.22-		181.22	
09/18/13	780811824 PURCHASED 6.89 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	90.61-		90.61	
09/18/13	780905535 PURCHASED 1.436 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	36.24-		36.24	
09/18/13	880208400 PURCHASED 12.575 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	163.10-		163.10	
09/18/13	885215467 PURCHASED 2.691 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	54.37-		54.37	

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	885215566 PURCHASED 1.774 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	54.37-		54.37	
09/18/13	957663503 PURCHASED 16.294 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	181.19-		181.19	
09/18/13	880208400 PURCHASED 4.509 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	58.34-		58.34	
09/23/13	246248587 PURCHASED 7.574 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	67.03-		67.03	
09/25/13	885215566 PURCHASED .655 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	20.30-		20.30	
09/25/13	885215467 PURCHASED 2.787 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	56.71-		56.71	
TOTAL PURCHASES		2,257.12-	0.00	2,257.12	0.00
FEES					
	NET FEE TO FOR THE PERIOD	151.88-			
TOTAL FEES		151.88-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
09/04/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT		25.78-		
09/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		55.87-		

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		57.93-		
09/04/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT		34.21-		
09/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT		68.76-		
09/18/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		58.34-		
09/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT		67.03-		
09/25/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT		20.30-		
09/25/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		56.71-		
TOTAL OTHER DISBURSEMENTS		0.00	444.93-	0.00	0.00
SALES AND MATURITIES					
09/11/13	09251M504 SOLD 3.292 SHS BLACKROCK EQUITY DIVIDEND I ON 09/10/2013 AT 22.36	73.63		74.83-	1.20-
09/11/13	105262703 SOLD 4.653 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	73.63		70.17-	3.46
09/11/13	19247U106 SOLD 1.296 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	55.22		60.08-	4.86-

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	246248587 SOLD 21.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	184.07		188.91-	4.84-
09/11/13	409902756 SOLD 3.306 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	73.63		74.09-	0.46-
09/11/13	416645604 SOLD 1.92 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	92.03		89.76-	2.27
09/11/13	416645687 SOLD 1.322 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	36.81		35.95-	0.86
09/11/13	524686318 SOLD 6.863 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	73.63		76.17-	2.54-
09/11/13	592905509 SOLD 17.614 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	184.07		186.88-	2.81-
09/11/13	67064Y636 SOLD 1.57 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	55.22		54.62-	0.60
09/11/13	67065W761 SOLD 2.143 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	55.22		53.10-	2.12
09/11/13	68380T509 SOLD 15.39 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	92.03		95.10-	3.07-
09/11/13	744336504 SOLD .84 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	18.41		19.09-	0.68-
09/11/13	74440B405 SOLD 13.397 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	184.07		189.15-	5.08-
09/11/13	780811824 SOLD 7.02 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	92.03		89.86-	2.17

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	780905535 SOLD 1.474 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	36.81		36.72-	0.09
09/11/13	880208400 SOLD 12.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	165.66		167.70-	2.04-
09/11/13	885215467 SOLD 2.763 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	55.22		55.67-	0.45-
09/11/13	885215566 SOLD 1.812 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	55.22		53.82-	1.40
09/11/13	957663503 SOLD 16.655 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	184.04		188.19-	4.15-
09/12/13	09251M504 SOLD .169 SHS BLACKROCK EQUITY DIVIDEND I ON 09/11/2013 AT 22.47	3.80		3.84-	0.04-
09/12/13	105262703 SOLD .239 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	3.80		3.60-	0.20
09/12/13	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	2.85		3.06-	0.21-
09/12/13	246248587 SOLD 1.087 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	9.50		9.74-	0.24-
09/12/13	409902756 SOLD .17 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	3.80		3.81-	0.01-
09/12/13	416645604 SOLD .099 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	4.75		4.63-	0.12
09/12/13	416645687 SOLD .068 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	1.90		1.85-	0.05

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

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09/12/13	524686318 SOLD .353 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	3.80		3.92-	0.12-
09/12/13	592905509 SOLD .907 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	9.50		9.62-	0.12-
09/12/13	67064Y636 SOLD .081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	2.85		2.82-	0.03
09/12/13	67065W761 SOLD .11 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	2.85		2.73-	0.12
09/12/13	68380T509 SOLD .792 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	4.75		4.89-	0.14-
09/12/13	744336504 SOLD .043 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	0.95		0.98-	0.03-
09/12/13	74440B405 SOLD .69 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	9.50		9.74-	0.24-
09/12/13	780811824 SOLD .362 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	4.75		4.63-	0.12
09/12/13	780905535 SOLD .076 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	1.90		1.89-	0.01
09/12/13	880208400 SOLD .66 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	8.55		8.63-	0.08-
09/12/13	885215467 SOLD .142 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	2.85		2.86-	0.01-
09/12/13	885215566 SOLD .093 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	2.85		2.76-	0.09

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	957663503 SOLD .857 SHS WESTERN ASSET CORE PLUS BOND ON 09/11/2013 AT 11.07	9.49		9.68-	0.19-
09/17/13	09251M504 SOLD .05 SHS BLACKROCK EQUITY DIVIDEND ON 09/16/2013 AT 22.64	1.14		1.14-	
09/17/13	105262703 SOLD .071 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 09/16/2013 AT 16.01	1.14		1.07-	0.07
09/17/13	19247U106 SOLD .02 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	0.85		0.93-	0.08-
09/17/13	246248587 SOLD .325 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	2.85		2.91-	0.06-
09/17/13	409902756 SOLD .051 SHS JHANCOCK CLASSIC VALUE ON 09/16/2013 AT 22.42	1.14		1.14-	
09/17/13	416645604 SOLD .029 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	1.42		1.36-	0.06
09/17/13	416645687 SOLD .02 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	0.57		0.54-	0.03
09/17/13	524686318 SOLD .105 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	1.14		1.17-	0.03-
09/17/13	592905509 SOLD .271 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 09/16/2013 AT 10.50	2.85		2.88-	0.03-
09/17/13	67064Y636 SOLD .024 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 09/16/2013 AT 35.46	0.85		0.83-	0.02
09/17/13	67065W761 SOLD .033 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 09/16/2013 AT 25.84	0.85		0.82-	0.03

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	68380T509 SOLD .235 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	1.42		1.45-	0.03-
09/17/13	744336504 SOLD .013 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	0.28		0.30-	0.02-
09/17/13	74440B405 SOLD .206 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	2.85		2.91-	0.06-
09/17/13	780811824 SOLD .108 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	1.42		1.38-	0.04
09/17/13	780905535 SOLD .023 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	0.57		0.57-	
09/17/13	880208400 SOLD .198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	2.56		2.59-	0.03-
09/17/13	885215467 SOLD .042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	0.85		0.85-	
09/17/13	885215566 SOLD .028 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	0.85		0.83-	0.02
09/17/13	957663503 SOLD .256 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	2.85		2.89-	0.04-
TOTAL SALES AND MATURITIES		1,964.09	0.00	1,984.10-	20.01-
ENDING BALANCE		0.00	0.00	200,310.80	20.01-

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: SEPTEMBER 01, 2013 THROUGH SEPTEMBER 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.