



**ANNUAL REPORT FOR THE
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2015**

Victor Valley College
18422 Bear Valley Road
Victorville, CA 92395-5850
(760) 245-4271 x2922

Roger W. Wagner
Superintendent / President
roger.wagner@vvc.edu

Board of Trustees
Joseph W. Brady, President
John Pinkerton, Vice
President
Brandon A. Wood, Clerk
Dennis Henderson, Trustee
Dr. Marianne Tortorici, Trustee

The Victor Valley Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB"), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees' years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Roger W. Wagner at (760) 245-4271, extension 2922, with the Victor Valley Community College District.



ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

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

VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: **VICTOR VALLEY COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST****



ADMINISTRATIVE OFFICER: **SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM**

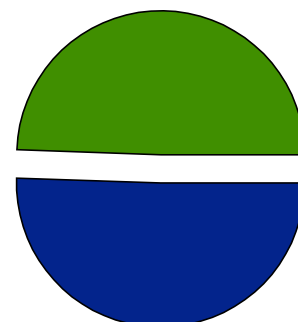
INVESTMENT OFFICER: **SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	5,070,644.01	5,203,895.68	49.4%
 FIXED INCOME	5,389,670.47	5,325,700.47	50.6%
TOTAL ASSETS	10,460,314.48	10,529,596.15	100.0%
ACCRUED INCOME			
EQUITIES	1,586.72	1,586.72	
OTHER	11,422.74	11,422.74	
TOTAL ACCRUED INCOME	13,009.46	13,009.46	
TOTAL ASSETS & ACCRUALS	10,473,323.94	10,542,605.61	
BEGINNING MARKET VALUE	10,540,188.28		
ENDING MARKET VALUE	10,542,605.61		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	10,540,188.28	10,474,641.96
PRIOR ACCRUALS	12,468.32-	37,248.94-
DIVIDENDS AND INTEREST	289,676.79	110,419.58
FEES	103,700.53-	52,122.14-
REALIZED GAIN/LOSS	903,748.79	510,731.19
CHANGE IN MARKET VALUE	1,087,848.86-	476,825.50-
CURRENT ACCRUAL	13,009.46	13,009.46
ENDING MARKET VALUE	10,542,605.61	10,542,605.61

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	28,992.574	543,030.91 538,684.17	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	24,128.187	410,179.18 337,918.42	17.00 14.01	8,107.07	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	15,740.572	206,201.49 202,603.77	13.10 12.87	3,053.67	1.48
BRANDES EMERGING MARKETS I	BEMIX	19,216.726	147,776.62 180,225.75	7.69 9.38	2,498.17	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	19,126.495	257,442.62 293,636.33	13.46 15.35	7,593.22	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	18,967.578	429,236.29 430,944.48	22.63 22.72	3,755.58	0.87
OAKMARK SELECT FD CL I	OAKLX	12,958.192	522,733.47 538,672.07	40.34 41.57	518.33	0.10
HARTFORD MIDCAP Y	HMDYX	10,551.624	321,296.95 259,039.74	30.45 24.55	1,044.61	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	27,171.019	415,988.30 396,925.29	15.31 14.61	2,798.61	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	12,809.404	215,069.89 202,645.18	16.79 15.82	1,703.65	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	5,498.303	210,255.11 209,500.44	38.24 38.10	1,781.45	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	2,875.656	157,902.27 169,621.54	54.91 58.99	1,943.94	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	12,856.031	309,187.55 281,784.06	24.05 21.92	7,610.77	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	14,156.971	320,089.11 317,615.87	22.61 22.44	2,095.23	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	19,649.812	419,326.99 387,621.93	21.34 19.73	19,040.67 1,586.72	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	9,137.821	318,178.93 323,204.97	34.82 35.37	4,002.37	1.26
TOTAL EQUITIES			5,203,895.68 5,070,644.01		67,547.34 1,586.72	1.30

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

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		63,730.842	747,562.78 755,214.53	11.73 11.85	24,217.72 2,018.14	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		37,119.368	374,163.23 377,503.39	10.08 10.17	8,537.45 711.45	2.28
DELAWARE DIVERSIFIED INC INSTL		84,426.497	747,174.50 786,597.36	8.85 9.32	29,464.85 2,455.40	3.94
HARTFORD WORLD BOND I		35,987.030	374,624.98 383,272.75	10.41 10.65	14,574.75	3.89
LEGG MASON BW GLOBAL OPPS BD IS		40,485.078	417,806.00 438,909.74	10.32 10.84	22,388.25	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		30,586.022	316,871.19 323,600.04	10.36 10.58	17,372.86 1,447.74	5.48
PRUDENTIAL TOTAL RETURN BOND Q		59,996.353	853,148.14 839,592.42	14.22 13.99	29,818.19 2,484.85	3.50
TEMPLETON GLOBAL BOND ADV FUND		52,290.426	638,466.10 681,959.42	12.21 13.04	20,497.85	3.21
WESTERN ASSET CORE PLUS BOND I		74,359.996	855,883.55 803,020.82	11.51 10.80	27,661.92 2,305.16	3.23
TOTAL FIXED INCOME			5,325,700.47 5,389,670.47		194,533.84 11,422.74	3.65
GRAND TOTAL ASSETS			10,529,596.15 10,460,314.48		262,081.18 13,009.46	2.49

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.02-	0.00	9,370,589.45	
DIVIDENDS					
07/02/14	191912401 DIVIDEND ON 21,187.096 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	1,822.09			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 21,187.096 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	296.62			296.62
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 21,187.096 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	4,300.98			4,300.98
07/02/14	105262752 DIVIDEND ON 15,617.723 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	512.26			
07/02/14	105262703 DIVIDEND ON 23,819.485 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	4,668.14			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	1,685.64			
07/03/14	524686318 DIVIDEND ON 37,047.092 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075033 PER SHARE PAYABLE 06/27/2014 EX DATE 06/27/2014 EFFECTIVE 06/27/2014	2,779.75			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	2,560.46			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	2,683.84			
07/17/14	880208400 DIVIDEND ON 70,200.054 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	2,316.60			
07/18/14	09251M504 DIVIDEND ON 16,787.391 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	1,971.14			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	2,745.58			
08/01/14	41664M235 DIVIDEND ON 75,023.955 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	962.56			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	1,720.53			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	2,830.95			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	2,764.12			
08/19/14	880208400 DIVIDEND ON 70,315.714 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	2,292.29			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	2,781.55			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	1,567.99			

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STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	2,942.79			
09/02/14	41664M235 DIVIDEND ON 75,049.76 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	774.44			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	2,817.39			
09/17/14	880208400 DIVIDEND ON 70,430.709 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	2,324.21			
09/22/14	744336504 DIVIDEND ON 13,236.226 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	1,967.04			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	4,242.84			
09/25/14	885215566 DIVIDEND ON 9,536.572 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	1,435.35			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	2,829.41			
10/01/14	105262752 DIVIDEND ON 15,630.106 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	538.37			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	2,513.05			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	2,527.05			
10/01/14	41664M235 DIVIDEND ON 75,056.942 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	829.15			
10/01/14	105262703 DIVIDEND ON 24,022.937 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	1,420.17			
10/02/14	524686318 DIVIDEND ON 37,198.462 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .088672 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	3,298.46			
10/02/14	191912401 DIVIDEND ON 21,546.136 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	1,874.51			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	1,528.93			
10/17/14	09251M504 DIVIDEND ON 16,810.796 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	2,126.67			
10/17/14	880208400 DIVIDEND ON 70,489.275 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	2,305.00			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	2,802.10			
10/31/14	41664M235 DIVIDEND ON 75,071.157 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	754.31			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	2,716.20			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	2,739.67			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	1,335.14			
11/19/14	880208400 DIVIDEND ON 70,809.47 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	2,315.47			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 13,894.989 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	35,018.29			35,018.29
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	2,343.99			
12/01/14	41664M235 DIVIDEND ON 67,368.464 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	653.47			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	2,044.94			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	1,185.49			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	2,332.85			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 16,769.559 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	2,106.59			2,106.59
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 16,769.559 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	1,755.61			1,755.61
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 16,113.986 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	2,627.22			2,627.22
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 16,113.986 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	4,016.09			4,016.09
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 36,534.305 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02646 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	966.70			966.70
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 13,079.679 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	6,788.61			6,788.61
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 57,882.262 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	1,229.42			1,229.42

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 13,079.679 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	1,493.57			1,493.57
12/15/14	191912401 DIVIDEND ON 18,980 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	2,790.06			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 18,980 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	6,016.66			6,016.66
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 18,980 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	6,016.66			6,016.66
12/15/14	09251M504 DIVIDEND ON 16,465.349 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	1,928.52			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 16,465.349 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	129.57			129.57
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 16,465.349 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	17,908.34			17,908.34
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 66,979.341 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	578.03			578.03

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 66,979.341 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	1,225.05			1,225.05
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 9,795.314 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	31,868.86			31,868.86
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 9,795.314 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	91,205.83			91,205.83
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 10,171.122 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	23,836.84			23,836.84
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,171.122 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	3,305.11			3,305.11
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,306.374 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	24,027.02			24,027.02
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 8,306.374 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	28,130.37			28,130.37
12/17/14	409902756 DIVIDEND ON 20,410.583 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	5,867.23			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 70,985.551 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	2,321.23			
12/17/14	880208400 DIVIDEND ON 70,985.551 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	32,894.70			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 70,985.551 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	1,994.69			1,994.69
12/19/14	780905535 DIVIDEND ON 12,841.89 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	1,907.02			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 12,841.89 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	1,372.80			1,372.80
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 12,841.89 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	27,711.51			27,711.51
12/22/14	744336504 DIVIDEND ON 12,804.266 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	2,388.00			
12/22/14	744336504 DIVIDEND ON 12,804.266 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	4,388.28			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	2,219.75			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 79,977.84 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	2,559.29			2,559.29
12/24/14	524686318 DIVIDEND ON 36,590.146 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .250685 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	9,172.60			
12/24/14	52467P515 DIVIDEND ON 13,627.946 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	1,819.04			
12/29/14	649280823 DIVIDEND ON 2,658.575 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	1,797.99			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 2,658.575 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	7,000.03			7,000.03
12/29/14	648018828 DIVIDEND ON 5,474.873 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	1,776.05			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 5,474.873 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	12,537.46			12,537.46
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	5,023.63			
12/31/14	67064Y636 DIVIDEND ON 9,951.069 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	4,477.98			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/14	74440B405 DIVIDEND ON 57,919.468 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	301.18			
01/02/15	105262752 DIVIDEND ON 17,195.427 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	977.03			
01/02/15	105262703 DIVIDEND ON 25,939.908 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	345.80			
01/02/15	105262737 DIVIDEND ON 16,628.915 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	2,246.16			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	1,180.31			
01/02/15	41664M235 DIVIDEND ON 67,372.898 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	20,228.98			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	2,335.89			
01/02/15	416645604 DIVIDEND ON 12,785.411 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	3,556.13			
01/02/15	41664M631 DIVIDEND ON 29,215.536 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	3,003.65			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	2,323.97			
01/20/15	880208400 DIVIDEND ON 73,888.338 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	2,416.15			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	2,274.56			
01/30/15	41664M235 DIVIDEND ON 69,246.168 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	479.53			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	2,131.94			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	2,286.67			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	967.38			
02/19/15	880208400 DIVIDEND ON 74,083.819 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	2,400.32			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	2,318.12			
02/27/15	41664M235 DIVIDEND ON 69,234.802 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	538.16			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	1,944.10			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	2,106.19			
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	940.17			
03/18/15	880208400 DIVIDEND ON 74,151.228 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	2,417.33			
03/23/15	744336504 DIVIDEND ON 13,050.613 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	218.47			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	2,144.00			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	3,592.88			
03/31/15	41664M235 DIVIDEND ON 69,227.819 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	547.04			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	1,984.36			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	2,169.51			
04/01/15	105262703 DIVIDEND ON 25,898.356 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	1,742.75			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 DIVIDEND ON 17,266.785 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	105.98			
04/01/15	105262737 DIVIDEND ON 16,771.125 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	257.54			
04/02/15	191912401 DIVIDEND ON 19,812.969 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	1,525.60			
04/02/15	524686318 DIVIDEND ON 37,338.264 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075067 PER SHARE PAYABLE 03/31/2015 EX DATE 03/30/2015 EFFECTIVE 03/31/2015	2,802.87			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	940.97			
04/16/15	09251M504 DIVIDEND ON 17,221.775 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	1,945.66			
04/17/15	880208400 DIVIDEND ON 74,285.347 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	2,421.70			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	2,421.86			
04/30/15	41664M235 DIVIDEND ON 69,221.986 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	558.83			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	2,030.36			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	1,048.98			
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	2,256.35			
05/19/15	880208400 DIVIDEND ON 52,056.5 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	1,697.04			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	2,290.30			
05/29/15	41664M235 DIVIDEND ON 35,941.163 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	344.03			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	536.61			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	401.76			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	870.20			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	436.43			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,541.53			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,212.34			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,081.03			
06/17/15	880208400 DIVIDEND ON 52,194.526 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	1,696.32			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	2,512.35			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 40,354.891 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03368 PER SHARE PAYABLE 06/24/2015 EX DATE 06/24/2015 EFFECTIVE 06/24/2015	1,359.15			1,359.15
06/30/15	41664M235 DIVIDEND ON 35,951.5 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	369.87			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	4,295.52			
TOTAL DIVIDENDS		639,059.76	0.00	0.00	349,382.97
PURCHASES					
07/02/14	191912401 PURCHASED 115.835 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	1,822.09-		1,822.09	
07/02/14	191912401 PURCHASED 18.857 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	296.62-		296.62	
07/02/14	191912401 PURCHASED 273.425 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	4,300.98-		4,300.98	
07/02/14	105262752 PURCHASED 50.271 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	512.26-		512.26	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262703 PURCHASED 262.846 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	4,668.14-		4,668.14	
07/03/14	592905509 PURCHASED 155.502 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	1,685.64-		1,685.64	
07/03/14	524686318 PURCHASED 241.298 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	2,779.75-		2,779.75	
07/03/14	957663503 PURCHASED 220.349 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	2,560.46-		2,560.46	
07/03/14	74440B405 PURCHASED 186.119 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	2,683.84-		2,683.84	
07/17/14	880208400 PURCHASED 174.18 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	2,316.60-		2,316.60	
07/18/14	09251M504 PURCHASED 78.251 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	1,971.14-		1,971.14	
07/23/14	246248587 PURCHASED 299.736 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	2,745.58-		2,745.58	
08/01/14	41664M235 PURCHASED 89.209 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	962.56-		962.56	
08/01/14	592905509 PURCHASED 159.161 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	1,720.53-		1,720.53	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	957663503 PURCHASED 244.469 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	2,830.95-		2,830.95	
08/01/14	74440B405 PURCHASED 192.756 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	2,764.12-		2,764.12	
08/19/14	880208400 PURCHASED 172.742 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	2,292.29-		2,292.29	
08/25/14	246248587 PURCHASED 303.663 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	2,781.55-		2,781.55	
09/02/14	592905509 PURCHASED 143.984 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	1,567.99-		1,567.99	
09/02/14	74440B405 PURCHASED 202.951 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	2,942.79-		2,942.79	
09/02/14	41664M235 PURCHASED 71.575 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	774.44-		774.44	
09/02/14	957663503 PURCHASED 240.803 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	2,817.39-		2,817.39	
09/17/14	880208400 PURCHASED 175.28 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	2,324.21-		2,324.21	
09/22/14	744336504 PURCHASED 82.649 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	1,967.04-		1,967.04	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	885215467 PURCHASED 194.18 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	4,242.84-		4,242.84	
09/25/14	885215566 PURCHASED 46.587 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	1,435.35-		1,435.35	
09/25/14	246248587 PURCHASED 311.609 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	2,829.41-		2,829.41	
10/01/14	105262752 PURCHASED 56.197 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	538.37-		538.37	
10/01/14	74440B405 PURCHASED 175.738 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	2,513.05-		2,513.05	
10/01/14	957663503 PURCHASED 218.603 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	2,527.05-		2,527.05	
10/01/14	41664M235 PURCHASED 77.13 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	829.15-		829.15	
10/01/14	105262703 PURCHASED 85.449 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	1,420.17-		1,420.17	
10/02/14	524686318 PURCHASED 294.243 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	3,298.46-		3,298.46	
10/02/14	191912401 PURCHASED 123.567 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	1,874.51-		1,874.51	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 PURCHASED 141.437 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	1,528.93-		1,528.93	
10/17/14	09251M504 PURCHASED 89.695 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	2,126.67-		2,126.67	
10/17/14	880208400 PURCHASED 176.628 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	2,305.00-		2,305.00	
10/23/14	246248587 PURCHASED 307.248 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	2,802.10-		2,802.10	
10/30/14	105262703 PURCHASED 1,896.203 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	30,130.67-		30,130.67	
10/30/14	105262737 PURCHASED 16,127.258 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	207,880.35-		207,880.35	
10/30/14	105262752 PURCHASED 1,110.864 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	10,308.82-		10,308.82	
10/30/14	409902756 PURCHASED 3,719.126 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	94,651.76-		94,651.76	
10/30/14	416645687 PURCHASED 3,020.641 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	92,189.96-		92,189.96	
10/30/14	52467P515 PURCHASED 13,090.703 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	207,880.36-		207,880.36	
10/30/14	648018828 PURCHASED 42.713 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	1,611.14-		1,611.14	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 120.176 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	7,025.47-		7,025.47	
10/30/14	67064Y636 PURCHASED 26.267 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	983.97-		983.97	
10/30/14	780905535 PURCHASED 4,648.503 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	112,633.21-		112,633.21	
10/30/14	880208400 PURCHASED 202.247 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	2,671.68-		2,671.68	
10/30/14	885215467 PURCHASED 4,751.76 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	100,832.34-		100,832.34	
10/30/14	885215566 PURCHASED 4,331.922 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	129,394.50-		129,394.50	
10/31/14	41664M235 PURCHASED 69.973 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	754.31-		754.31	
11/03/14	957663503 PURCHASED 233.351 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	2,716.20-		2,716.20	
11/03/14	74440B405 PURCHASED 189.859 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	2,739.67-		2,739.67	
11/04/14	592905509 PURCHASED 122.715 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	1,335.14-		1,335.14	
11/19/14	880208400 PURCHASED 176.081 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	2,315.47-		2,315.47	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/20/14	885215566 PURCHASED 1,238.709 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	35,018.29-		35,018.29	
11/24/14	41664M631 PURCHASED 26,828.749 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	391,699.74-		391,699.74	
11/24/14	246248587 PURCHASED 258.719 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	2,343.99-		2,343.99	
11/28/14	41664M631 PURCHASED 2,411.028 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	35,538.56-		35,538.56	
12/01/14	41664M235 PURCHASED 60.563 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	653.47-		653.47	
12/01/14	957663503 PURCHASED 175.231 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	2,044.94-		2,044.94	
12/01/14	592905509 PURCHASED 108.462 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	1,185.49-		1,185.49	
12/01/14	74440B405 PURCHASED 160.886 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	2,332.85-		2,332.85	
12/08/14	105262752 PURCHASED 241.029 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	2,106.59-		2,106.59	
12/08/14	105262752 PURCHASED 200.871 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	1,755.61-		1,755.61	
12/08/14	105262737 PURCHASED 209.174 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	2,627.22-		2,627.22	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262737 PURCHASED 319.752 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	4,016.09-		4,016.09	
12/11/14	524686318 PURCHASED 86.933 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	966.70-		966.70	
12/11/14	52467P515 PURCHASED 459 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	6,788.61-		6,788.61	
12/11/14	74440B405 PURCHASED 85.317 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	1,229.42-		1,229.42	
12/11/14	52467P515 PURCHASED 100.985 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	1,493.57-		1,493.57	
12/15/14	191912401 PURCHASED 168.076 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	2,790.06-		2,790.06	
12/15/14	191912401 PURCHASED 362.449 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	6,016.66-		6,016.66	
12/15/14	191912401 PURCHASED 362.449 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	6,016.66-		6,016.66	
12/15/14	09251M504 PURCHASED 79.823 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	1,928.52-		1,928.52	
12/15/14	09251M504 PURCHASED 5.363 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	129.57-		129.57	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	09251M504 PURCHASED 741.239 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	17,908.34-		17,908.34	
12/15/14	592905509 PURCHASED 52.933 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	578.03-		578.03	
12/15/14	592905509 PURCHASED 112.184 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	1,225.05-		1,225.05	
12/16/14	416645604 PURCHASED 776.91 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	31,868.86-		31,868.86	
12/16/14	416645604 PURCHASED 2,223.448 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	91,205.83-		91,205.83	
12/16/14	416645687 PURCHASED 850.708 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	23,836.84-		23,836.84	
12/16/14	416645687 PURCHASED 117.955 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	3,305.11-		3,305.11	
12/16/14	67064Y636 PURCHASED 761.312 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	24,027.02-		24,027.02	
12/16/14	67064Y636 PURCHASED 891.33 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	28,130.37-		28,130.37	
12/17/14	409902756 PURCHASED 232.182 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	5,867.23-		5,867.23	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 188.871 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	2,321.23-		2,321.23	
12/17/14	880208400 PURCHASED 2,676.542 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	32,894.70-		32,894.70	
12/17/14	880208400 PURCHASED 162.302 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	1,994.69-		1,994.69	
12/19/14	780905535 PURCHASED 85.67 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	1,907.02-		1,907.02	
12/19/14	780905535 PURCHASED 61.671 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	1,372.80-		1,372.80	
12/19/14	780905535 PURCHASED 1,244.902 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	27,711.51-		27,711.51	
12/22/14	744336504 PURCHASED 97.709 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	2,388.00-		2,388.00	
12/22/14	744336504 PURCHASED 179.553 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	4,388.28-		4,388.28	
12/23/14	246248587 PURCHASED 247.464 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	2,219.75-		2,219.75	
12/23/14	246248587 PURCHASED 285.317 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	2,559.29-		2,559.29	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	524686318 PURCHASED 843.07 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	9,172.60-		9,172.60	
12/24/14	52467P515 PURCHASED 124.677 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	1,819.04-		1,819.04	
12/29/14	649280823 PURCHASED 33.432 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	1,797.99-		1,797.99	
12/29/14	649280823 PURCHASED 130.16 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	7,000.03-		7,000.03	
12/29/14	648018828 PURCHASED 48.566 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	1,776.05-		1,776.05	
12/29/14	648018828 PURCHASED 342.835 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	12,537.46-		12,537.46	
12/29/14	885215467 PURCHASED 237.076 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	5,023.63-		5,023.63	
12/31/14	67064Y636 PURCHASED 136.649 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	4,477.98-		4,477.98	
12/31/14	74440B405 PURCHASED 20.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	301.18-		301.18	
01/02/15	105262752 PURCHASED 120.621 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	977.03-		977.03	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262703 PURCHASED 21.983 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	345.80-		345.80	
01/02/15	105262737 PURCHASED 183.66 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	2,246.16-		2,246.16	
01/02/15	592905509 PURCHASED 108.285 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	1,180.31-		1,180.31	
01/02/15	41664M235 PURCHASED 1,930.246 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	20,228.98-		20,228.98	
01/02/15	957663503 PURCHASED 200.678 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	2,335.89-		2,335.89	
01/02/15	416645604 PURCHASED 84.65 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	3,556.13-		3,556.13	
01/02/15	41664M631 PURCHASED 213.631 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	3,003.65-		3,003.65	
01/05/15	74440B405 PURCHASED 161.275 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	2,323.97-		2,323.97	
01/20/15	880208400 PURCHASED 195.481 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	2,416.15-		2,416.15	
01/23/15	246248587 PURCHASED 251.333 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	2,274.56-		2,274.56	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/30/15	41664M235 PURCHASED 45.626 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	479.53-		479.53	
02/02/15	957663503 PURCHASED 179.759 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	2,131.94-		2,131.94	
02/02/15	74440B405 PURCHASED 155.45 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	2,286.67-		2,286.67	
02/03/15	592905509 PURCHASED 87.23 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	967.38-		967.38	
02/19/15	880208400 PURCHASED 193.574 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	2,400.32-		2,400.32	
02/23/15	246248587 PURCHASED 256.998 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	2,318.12-		2,318.12	
02/27/15	41664M235 PURCHASED 51.107 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	538.16-		538.16	
03/02/15	957663503 PURCHASED 164.754 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	1,944.10-		1,944.10	
03/02/15	74440B405 PURCHASED 144.358 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	2,106.19-		2,106.19	
03/02/15	592905509 PURCHASED 85.626 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	940.17-		940.17	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/18/15	880208400 PURCHASED 196.531 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	2,417.33-		2,417.33	
03/23/15	744336504 PURCHASED 8.425 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	218.47-		218.47	
03/24/15	246248587 PURCHASED 236.645 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	2,144.00-		2,144.00	
03/26/15	885215467 PURCHASED 166.183 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	3,592.88-		3,592.88	
03/31/15	41664M235 PURCHASED 51.803 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	547.04-		547.04	
04/01/15	957663503 PURCHASED 168.024 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	1,984.36-		1,984.36	
04/01/15	74440B405 PURCHASED 148.393 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	2,169.51-		2,169.51	
04/01/15	105262703 PURCHASED 104.231 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	1,742.75-		1,742.75	
04/01/15	105262752 PURCHASED 13.908 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	105.98-		105.98	
04/01/15	105262737 PURCHASED 19.887 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	257.54-		257.54	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	191912401 PURCHASED 86.436 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	1,525.60-		1,525.60	
04/02/15	524686318 PURCHASED 259.766 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	2,802.87-		2,802.87	
04/06/15	592905509 PURCHASED 85.465 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	940.97-		940.97	
04/16/15	09251M504 PURCHASED 77.702 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	1,945.66-		1,945.66	
04/17/15	880208400 PURCHASED 194.514 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	2,421.70-		2,421.70	
04/23/15	246248587 PURCHASED 266.725 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	2,421.86-		2,421.86	
04/30/15	41664M235 PURCHASED 53.222 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	558.83-		558.83	
05/01/15	957663503 PURCHASED 172.797 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	2,030.36-		2,030.36	
05/04/15	592905509 PURCHASED 95.623 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	1,048.98-		1,048.98	
05/06/15	74440B405 PURCHASED 155.289 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	2,256.35-		2,256.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	015566763 PURCHASED 29,033.555 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	539,443.46-		539,443.46	
05/13/15	09252M883 PURCHASED 63,731.717 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	755,220.85-		755,220.85	
05/13/15	09256H286 PURCHASED 37,129.836 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	377,610.43-		377,610.43	
05/13/15	105262752 PURCHASED 1,980.688 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	16,637.78-		16,637.78	
05/13/15	19766M709 PURCHASED 18,994.488 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	431,554.77-		431,554.77	
05/13/15	246248587 PURCHASED 2,755.116 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	24,740.94-		24,740.94	
05/13/15	413838608 PURCHASED 12,976.749 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	539,443.46-		539,443.46	
05/13/15	524686318 PURCHASED 2,846.785 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	30,346.73-		30,346.73	
05/13/15	52471E811 PURCHASED 30,592.257 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	323,666.08-		323,666.08	
05/13/15	649280823 PURCHASED 67.122 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	3,760.82-		3,760.82	
05/13/15	74440B405 PURCHASED 1,591.202 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	22,833.75-		22,833.75	
05/13/15	780905535 PURCHASED .588 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	13.37-		13.37	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	922908835 PURCHASED 9,150.865 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	323,666.08-		323,666.08	
05/13/15	957663503 PURCHASED 1,900.929 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	22,088.80-		22,088.80	
05/19/15	880208400 PURCHASED 136.858 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	1,697.04-		1,697.04	
05/26/15	246248587 PURCHASED 254.761 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	2,290.30-		2,290.30	
05/29/15	41664M235 PURCHASED 32.89 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	344.03-		344.03	
06/01/15	52471E811 PURCHASED 37.974 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	401.76-		401.76	
06/01/15	74440B884 PURCHASED 60.18 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	870.20-		870.20	
06/01/15	09256H286 PURCHASED 42.956 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	436.43-		436.43	
06/02/15	957663503 PURCHASED 188.927 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	2,212.34-		2,212.34	
06/02/15	09252M883 PURCHASED 90.843 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	1,081.03-		1,081.03	
06/03/15	015566763 PURCHASED 5.478 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	103.91-		103.91	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	09252M883 PURCHASED 12.318 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	145.47-		145.47	
06/03/15	09256H286 PURCHASED 7.166 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/02/2015 AT 10.15	72.73-		72.73	
06/03/15	105262703 PURCHASED 4.75 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	83.13-		83.13	
06/03/15	105262737 PURCHASED 3.04 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	41.56-		41.56	
06/03/15	105262752 PURCHASED 3.906 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	31.17-		31.17	
06/03/15	191912401 PURCHASED 3.691 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	62.34-		62.34	
06/03/15	19766M709 PURCHASED 3.61 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	83.13-		83.13	
06/03/15	246248587 PURCHASED 16.235 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	145.47-		145.47	
06/03/15	413838608 PURCHASED 2.499 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	103.91-		103.91	
06/03/15	416645687 PURCHASED 2.019 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	62.34-		62.34	
06/03/15	41664M235 PURCHASED 6.96 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	72.73-		72.73	
06/03/15	41664M631 PURCHASED 5.268 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	83.13-		83.13	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	52467P515 PURCHASED 2.425 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	41.56-		41.56	
06/03/15	524686318 PURCHASED 7.88 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/02/2015 AT 10.55	83.13-		83.13	
06/03/15	52471E811 PURCHASED 5.898 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	62.34-		62.34	
06/03/15	648018828 PURCHASED 1.061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	41.56-		41.56	
06/03/15	649280823 PURCHASED .558 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	31.17-		31.17	
06/03/15	744336876 PURCHASED 2.492 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	62.34-		62.34	
06/03/15	74440B884 PURCHASED 11.593 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	166.25-		166.25	
06/03/15	780905535 PURCHASED 2.728 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	62.34-		62.34	
06/03/15	880208400 PURCHASED 10.088 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	124.69-		124.69	
06/03/15	885215467 PURCHASED 3.782 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	83.13-		83.13	
06/03/15	922908835 PURCHASED 1.755 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	62.34-		62.34	
06/03/15	957663503 PURCHASED 14.32 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	166.25-		166.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 PURCHASED 138.929 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	1,696.32-		1,696.32	
06/23/15	246248587 PURCHASED 282.922 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	2,512.35-		2,512.35	
06/25/15	524686318 PURCHASED 130.187 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	1,359.15-		1,359.15	
06/30/15	41664M235 PURCHASED 35.53 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	369.87-		369.87	
06/30/15	885215467 PURCHASED 196.053 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	4,295.52-		4,295.52	
TOTAL PURCHASES		5,475,519.59-	0.00	5,475,519.59	0.00
FEES					
	NET FEE TO FOR THE PERIOD	103,700.53-			
TOTAL FEES		103,700.53-	0.00	0.00	0.00
SALES AND MATURITIES					
07/18/14	09251M504 SOLD 10.816 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	272.45		166.97-	105.48
07/18/14	105262703 SOLD 15.436 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	272.45		209.28-	63.17
07/18/14	105262752 SOLD 9.987 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	102.17		95.28-	6.89
07/18/14	191912401 SOLD 12.884 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	204.34		196.74-	7.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	246248587 SOLD 59.552 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	544.90		558.93-	14.03-
07/18/14	409902756 SOLD 10.515 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	272.45		157.05-	115.40
07/18/14	416645604 SOLD 6.392 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	340.56		204.12-	136.44
07/18/14	416645687 SOLD 4.491 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	136.22		89.98-	46.24
07/18/14	41664M235 SOLD 50.36 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	544.90		536.84-	8.06
07/18/14	524686318 SOLD 23.609 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	272.45		252.22-	20.23
07/18/14	592905509 SOLD 50.268 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	544.90		521.61-	23.29
07/18/14	648018828 SOLD 3.532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	136.22		135.24-	0.98
07/18/14	649280823 SOLD 1.665 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	102.17		99.00-	3.17
07/18/14	67064Y636 SOLD 5.271 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	204.34		161.99-	42.35
07/18/14	744336504 SOLD 8.253 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	204.34		163.25-	41.09
07/18/14	74440B405 SOLD 42.511 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	613.01		586.79-	26.22

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	780811824 SOLD 18.188 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	272.45		272.82-	0.37-
07/18/14	780905535 SOLD 5.629 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	136.22		122.26-	13.96
07/18/14	880208400 SOLD 46.265 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	613.01		603.12-	9.89
07/18/14	885215467 SOLD 9.259 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	204.34		175.36-	28.98
07/18/14	885215566 SOLD 6.626 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	204.34		156.31-	48.03
07/18/14	957663503 SOLD 52.753 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	612.99		556.93-	56.06
07/21/14	09251M504 SOLD 2.849 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	72.33		43.98-	28.35
07/21/14	105262703 SOLD 4.064 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	72.33		55.10-	17.23
07/21/14	105262752 SOLD 2.615 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	27.12		24.95-	2.17
07/21/14	191912401 SOLD 3.386 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	54.25		51.70-	2.55
07/21/14	246248587 SOLD 15.811 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	144.67		148.39-	3.72-
07/21/14	409902756 SOLD 2.771 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	72.33		41.39-	30.94

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	416645604 SOLD 1.675 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	90.42		53.49-	36.93
07/21/14	416645687 SOLD 1.176 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	36.17		23.56-	12.61
07/21/14	41664M235 SOLD 13.37 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	144.67		142.52-	2.15
07/21/14	524686318 SOLD 6.257 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	72.33		66.85-	5.48
07/21/14	592905509 SOLD 13.346 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	144.67		138.49-	6.18
07/21/14	648018828 SOLD .93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	36.17		35.61-	0.56
07/21/14	649280823 SOLD .44 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	27.12		26.16-	0.96
07/21/14	67064Y636 SOLD 1.389 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	54.25		42.69-	11.56
07/21/14	744336504 SOLD 2.173 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	54.25		42.98-	11.27
07/21/14	74440B405 SOLD 11.294 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	162.75		155.89-	6.86
07/21/14	780811824 SOLD 4.816 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	72.33		72.24-	0.09
07/21/14	780905535 SOLD 1.481 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	36.17		32.17-	4.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	880208400 SOLD 12.255 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	162.75		159.76-	2.99
07/21/14	885215467 SOLD 2.451 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	54.25		46.42-	7.83
07/21/14	885215566 SOLD 1.76 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	54.25		41.52-	12.73
07/21/14	957663503 SOLD 14.017 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	162.74		147.98-	14.76
08/20/14	09251M504 SOLD 13.57 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	342.38		209.48-	132.90
08/20/14	105262703 SOLD 19.722 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	342.38		267.39-	74.99
08/20/14	105262752 SOLD 12.322 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	128.39		117.55-	10.84
08/20/14	191912401 SOLD 15.919 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	256.78		243.08-	13.70
08/20/14	246248587 SOLD 74.837 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	684.76		702.39-	17.63-
08/20/14	409902756 SOLD 13.224 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	342.38		197.51-	144.87
08/20/14	416645604 SOLD 7.923 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	427.97		253.01-	174.96
08/20/14	416645687 SOLD 5.517 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	171.19		110.53-	60.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	41664M235 SOLD 63.404 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	684.76		675.89-	8.87
08/20/14	524686318 SOLD 29.618 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/19/2014 AT 11.56	342.38		316.42-	25.96
08/20/14	592905509 SOLD 63.053 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	684.76		654.28-	30.48
08/20/14	648018828 SOLD 4.413 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	171.19		168.97-	2.22
08/20/14	649280823 SOLD 2.093 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	128.39		124.45-	3.94
08/20/14	67064Y636 SOLD 6.635 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	256.78		203.91-	52.87
08/20/14	744336504 SOLD 10.255 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	256.78		202.85-	53.93
08/20/14	74440B405 SOLD 53.385 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	770.35		736.88-	33.47
08/20/14	780811824 SOLD 23.165 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	342.38		347.48-	5.10-
08/20/14	780905535 SOLD 6.99 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	171.19		151.82-	19.37
08/20/14	880208400 SOLD 57.747 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	770.35		752.80-	17.55
08/20/14	885215467 SOLD 11.635 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	256.78		220.36-	36.42

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	885215566 SOLD 8.342 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	256.78		196.79-	59.99
08/20/14	957663503 SOLD 66.181 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	770.35		698.69-	71.66
09/23/14	09251M504 SOLD 13.519 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	346.76		208.69-	138.07
09/23/14	105262703 SOLD 20.172 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	346.76		273.49-	73.27
09/23/14	105262752 SOLD 12.964 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	130.03		123.68-	6.35
09/23/14	191912401 SOLD 16.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	260.07		257.88-	2.19
09/23/14	246248587 SOLD 76.378 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	693.51		716.85-	23.34-
09/23/14	409902756 SOLD 13.24 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	346.76		197.75-	149.01
09/23/14	416645604 SOLD 7.996 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	433.45		255.35-	178.10
09/23/14	416645687 SOLD 5.666 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	173.38		113.52-	59.86
09/23/14	41664M235 SOLD 64.393 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	693.51		686.43-	7.08
09/23/14	524686318 SOLD 30.444 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/22/2014 AT 11.39	346.76		325.24-	21.52
09/23/14	592905509 SOLD 64.214 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	693.51		666.33-	27.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	648018828 SOLD 4.477 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	173.38		171.42-	1.96
09/23/14	649280823 SOLD 2.163 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	130.03		128.61-	1.42
09/23/14	67064Y636 SOLD 6.776 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	260.07		208.25-	51.82
09/23/14	744336504 SOLD 10.978 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	260.07		217.15-	42.92
09/23/14	74440B405 SOLD 54.521 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	780.20		752.56-	27.64
09/23/14	780811824 SOLD 25.001 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	346.76		375.01-	28.25-
09/23/14	780905535 SOLD 7.23 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	173.38		157.04-	16.34
09/23/14	880208400 SOLD 58.706 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	780.20		765.30-	14.90
09/23/14	885215467 SOLD 11.87 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	260.07		224.81-	35.26
09/23/14	885215566 SOLD 8.387 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	260.07		197.85-	62.22
09/23/14	957663503 SOLD 67.317 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	780.20		710.69-	69.51
10/14/14	09251M504 SOLD 14.092 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	340.05		217.54-	122.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	105262703 SOLD 21.563 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	340.05		292.35-	47.70
10/14/14	105262752 SOLD 13.381 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	127.52		127.65-	0.13-
10/14/14	191912401 SOLD 16.507 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	255.04		252.06-	2.98
10/14/14	246248587 SOLD 74.656 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	680.11		700.69-	20.58-
10/14/14	409902756 SOLD 14.063 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	340.05		210.04-	130.01
10/14/14	416645604 SOLD 8.519 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	425.07		272.05-	153.02
10/14/14	416645687 SOLD 6.049 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	170.03		121.19-	48.84
10/14/14	41664M235 SOLD 62.915 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	680.11		670.67-	9.44
10/14/14	524686318 SOLD 29.881 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	340.05		319.23-	20.82
10/14/14	592905509 SOLD 62.395 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	680.11		647.45-	32.66
10/14/14	648018828 SOLD 4.749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	170.03		181.84-	11.81-
10/14/14	649280823 SOLD 2.255 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	127.52		134.08-	6.56-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	67064Y636 SOLD 7.221 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	255.04		221.92-	33.12
10/14/14	744336504 SOLD 11.026 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	255.04		218.10-	36.94
10/14/14	74440B405 SOLD 52.84 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	765.12		729.36-	35.76
10/14/14	780811824 SOLD 26.138 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	340.05		392.07-	52.02-
10/14/14	780905535 SOLD 7.68 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	170.03		166.81-	3.22
10/14/14	880208400 SOLD 58.008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	765.12		756.20-	8.92
10/14/14	885215467 SOLD 12.297 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	255.04		232.89-	22.15
10/14/14	885215566 SOLD 8.896 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	255.04		209.86-	45.18
10/14/14	957663503 SOLD 65.563 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	765.12		692.17-	72.95
10/29/14	780811824 SOLD 29,333.253 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	391,305.59		412,171.31-	20,865.72-
10/30/14	09251M504 SOLD 421.835 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	10,638.68		6,511.88-	4,126.80
10/30/14	191912401 SOLD 2,657.814 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	43,508.42		40,584.82-	2,923.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	246248587 SOLD 12,194.095 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	110,966.27		114,448.21-	3,481.94-
10/30/14	416645604 SOLD 272.034 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	14,387.90		8,687.17-	5,700.73
10/30/14	41664M235 SOLD 7,716.814 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	83,187.25		82,261.24-	926.01
10/30/14	524686318 SOLD 897.938 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 10/29/2014 AT 11.35	10,191.60		9,592.96-	598.64
10/30/14	592905509 SOLD 9,109.275 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	99,108.91		94,524.02-	4,584.89
10/30/14	744336504 SOLD 471.775 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	11,426.40		9,331.87-	2,094.53
10/30/14	74440B405 SOLD 7,694.435 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	111,030.69		106,207.84-	4,822.85
10/30/14	957663503 SOLD 9,660.011 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	112,442.53		101,983.78-	10,458.75
11/14/14	09251M504 SOLD 13.307 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	343.73		205.42-	138.31
11/14/14	105262703 SOLD 21.31 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	343.73		288.92-	54.81
11/14/14	105262737 SOLD 13.272 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	171.87		171.08-	0.79
11/14/14	105262752 SOLD 14.227 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	128.90		135.73-	6.83-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	191912401 SOLD 15.382 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	257.80		234.88-	22.92
11/14/14	246248587 SOLD 66.321 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	601.53		622.46-	20.93-
11/14/14	409902756 SOLD 16.449 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	429.66		245.68-	183.98
11/14/14	416645604 SOLD 7.898 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	429.66		252.22-	177.44
11/14/14	416645687 SOLD 8.273 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	257.80		165.75-	92.05
11/14/14	41664M235 SOLD 55.852 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	601.53		595.38-	6.15
11/14/14	52467P515 SOLD 11.024 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	171.87		175.06-	3.19-
11/14/14	524686318 SOLD 30.581 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	343.73		326.71-	17.02
11/14/14	592905509 SOLD 55.339 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	601.53		574.23-	27.30
11/14/14	648018828 SOLD 4.425 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	171.87		169.43-	2.44
11/14/14	649280823 SOLD 2.187 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	128.90		130.04-	1.14-
11/14/14	67064Y636 SOLD 6.658 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	257.80		204.62-	53.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	744336504 SOLD 10.408 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	257.80		205.87-	51.93
11/14/14	74440B405 SOLD 47.74 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	687.46		658.96-	28.50
11/14/14	780905535 SOLD 10.374 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	257.80		225.32-	32.48
11/14/14	880208400 SOLD 58.68 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	773.40		764.96-	8.44
11/14/14	885215467 SOLD 16.077 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	343.73		304.48-	39.25
11/14/14	885215566 SOLD 11.196 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	343.73		264.12-	79.61
11/14/14	957663503 SOLD 59.213 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	687.46		625.13-	62.33
11/21/14	885215566 SOLD 13,894.989 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	391,699.74		364,542.06-	27,157.68
11/26/14	885215566 SOLD 1,238.709 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	35,538.56		35,018.29-	520.27
12/19/14	09251M504 SOLD 13.889 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	345.43		214.40-	131.03
12/19/14	105262703 SOLD 21.808 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	345.43		295.67-	49.76
12/19/14	105262737 SOLD 13.997 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	172.72		180.42-	7.70-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	105262752 SOLD 16.032 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	129.54		152.95-	23.41-
12/19/14	191912401 SOLD 15.486 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	259.08		236.47-	22.61
12/19/14	246248587 SOLD 67.392 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	604.51		632.51-	28.00-
12/19/14	409902756 SOLD 16.288 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	431.79		243.27-	188.52
12/19/14	416645604 SOLD 10.261 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	431.79		327.68-	104.11
12/19/14	416645687 SOLD 8.968 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	259.08		179.67-	79.41
12/19/14	41664M235 SOLD 56.129 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	604.51		598.34-	6.17
12/19/14	41664M631 SOLD 24.241 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	345.43		353.92-	8.49-
12/19/14	52467P515 SOLD 11.718 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	172.72		186.08-	13.36-
12/19/14	524686318 SOLD 31.092 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2014 AT 11.11	345.43		332.17-	13.26
12/19/14	592905509 SOLD 55.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	604.51		576.55-	27.96
12/19/14	648018828 SOLD 4.439 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	172.72		169.97-	2.75
12/19/14	649280823 SOLD 2.28 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	129.54		135.57-	6.03-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	67064Y636 SOLD 7.947 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	259.08		244.24-	14.84
12/19/14	744336504 SOLD 10.422 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	259.08		206.15-	52.93
12/19/14	74440B405 SOLD 48.111 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	690.87		664.09-	26.78
12/19/14	780905535 SOLD 11.469 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	259.08		249.11-	9.97
12/19/14	880208400 SOLD 62.73 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	777.23		817.76-	40.53-
12/19/14	885215467 SOLD 16.418 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	345.43		310.94-	34.49
12/19/14	957663503 SOLD 59.556 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	690.85		628.75-	62.10
01/15/15	09251M504 SOLD 14.148 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	342.51		218.40-	124.11
01/15/15	105262703 SOLD 22.155 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	342.51		300.38-	42.13
01/15/15	105262737 SOLD 14.295 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	171.25		184.26-	13.01-
01/15/15	105262752 SOLD 15.936 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	128.44		152.03-	23.59-
01/15/15	191912401 SOLD 14.423 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	256.88		220.24-	36.64

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	246248587 SOLD 66.158 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	599.39		620.93-	21.54-
01/15/15	409902756 SOLD 16.823 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	428.14		251.26-	176.88
01/15/15	416645604 SOLD 10.486 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	428.14		334.86-	93.28
01/15/15	416645687 SOLD 9.08 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	256.88		181.91-	74.97
01/15/15	41664M235 SOLD 56.976 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	599.39		607.36-	7.97-
01/15/15	41664M631 SOLD 24.964 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	342.51		364.47-	21.96-
01/15/15	52467P515 SOLD 11.674 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	171.25		185.38-	14.13-
01/15/15	524686318 SOLD 31.024 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	342.51		331.44-	11.07
01/15/15	592905509 SOLD 54.391 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	599.39		564.40-	34.99
01/15/15	648018828 SOLD 4.817 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	171.25		184.44-	13.19-
01/15/15	649280823 SOLD 2.418 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	128.44		143.77-	15.33-
01/15/15	67064Y636 SOLD 8.181 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	256.88		251.43-	5.45

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	744336504 SOLD 10.141 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	256.88		200.59-	56.29
01/15/15	74440B405 SOLD 46.951 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	685.02		648.07-	36.95
01/15/15	780905535 SOLD 11.741 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	256.88		255.01-	1.87
01/15/15	880208400 SOLD 62.198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	770.64		810.82-	40.18-
01/15/15	885215467 SOLD 16.388 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	342.51		310.37-	32.14
01/15/15	957663503 SOLD 58.249 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	685.01		614.95-	70.06
02/18/15	09251M504 SOLD 13.652 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	342.93		210.75-	132.18
02/18/15	105262703 SOLD 20.196 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	342.93		273.82-	69.11
02/18/15	105262737 SOLD 13.469 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	171.46		173.62-	2.16-
02/18/15	105262752 SOLD 15.896 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	128.60		151.65-	23.05-
02/18/15	191912401 SOLD 14.639 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	257.20		223.54-	33.66
02/18/15	246248587 SOLD 66.607 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	600.13		625.14-	25.01-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	409902756 SOLD 15.924 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	428.66		237.83-	190.83
02/18/15	416645604 SOLD 10.02 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	428.66		319.98-	108.68
02/18/15	416645687 SOLD 8.522 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	257.20		170.74-	86.46
02/18/15	41664M235 SOLD 56.992 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	600.13		607.53-	7.40-
02/18/15	41664M631 SOLD 23.44 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	342.93		342.22-	0.71
02/18/15	52467P515 SOLD 11.229 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	171.46		178.32-	6.86-
02/18/15	524686318 SOLD 31.261 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	342.93		333.97-	8.96
02/18/15	592905509 SOLD 55.007 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	600.13		570.79-	29.34
02/18/15	648018828 SOLD 4.601 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	171.46		176.17-	4.71-
02/18/15	649280823 SOLD 2.342 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	128.60		139.26-	10.66-
02/18/15	67064Y636 SOLD 7.88 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	257.20		242.18-	15.02
02/18/15	744336504 SOLD 10.043 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	257.20		198.65-	58.55

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	74440B405 SOLD 47.464 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	685.86		655.16-	30.70
02/18/15	780905535 SOLD 11.335 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	257.20		246.20-	11.00
02/18/15	880208400 SOLD 62.225 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	771.59		811.17-	39.58-
02/18/15	885215467 SOLD 15.76 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	342.93		298.48-	44.45
02/18/15	957663503 SOLD 58.62 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	685.85		618.87-	66.98
03/11/15	09251M504 SOLD 14.284 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	349.54		220.50-	129.04
03/11/15	105262703 SOLD 21.184 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	349.54		287.21-	62.33
03/11/15	105262737 SOLD 13.686 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	174.77		176.41-	1.64-
03/11/15	105262752 SOLD 17.431 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	131.08		166.29-	35.21-
03/11/15	191912401 SOLD 15.457 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	262.15		236.03-	26.12
03/11/15	246248587 SOLD 67.966 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	611.69		637.90-	26.21-
03/11/15	409902756 SOLD 16.935 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	436.92		252.93-	183.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	416645604 SOLD 10.295 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	436.92		328.76-	108.16
03/11/15	416645687 SOLD 8.776 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	262.15		175.82-	86.33
03/11/15	41664M235 SOLD 58.09 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	611.69		619.24-	7.55-
03/11/15	41664M631 SOLD 24.426 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	349.54		356.62-	7.08-
03/11/15	52467P515 SOLD 11.356 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	174.77		180.33-	5.56-
03/11/15	524686318 SOLD 32.667 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	349.54		348.99-	0.55
03/11/15	592905509 SOLD 55.964 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	611.69		580.72-	30.97
03/11/15	648018828 SOLD 4.722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	174.77		180.81-	6.04-
03/11/15	649280823 SOLD 2.436 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	131.08		144.84-	13.76-
03/11/15	67064Y636 SOLD 8.278 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	262.15		254.41-	7.74
03/11/15	744336504 SOLD 10.731 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	262.15		212.26-	49.89
03/11/15	74440B405 SOLD 48.246 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	699.08		665.95-	33.13

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	780905535 SOLD 11.708 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	262.15		254.30-	7.85
03/11/15	880208400 SOLD 63.94 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	786.46		833.53-	47.07-
03/11/15	885215467 SOLD 16.527 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	349.54		313.01-	36.53
03/11/15	957663503 SOLD 59.801 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	699.08		631.34-	67.74
04/09/15	09251M504 SOLD 14.026 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	348.12		216.52-	131.60
04/09/15	105262703 SOLD 20.134 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	348.12		272.98-	75.14
04/09/15	105262737 SOLD 13.136 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	174.06		169.32-	4.74
04/09/15	105262752 SOLD 16.096 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	130.54		153.56-	23.02-
04/09/15	191912401 SOLD 14.818 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	261.09		226.27-	34.82
04/09/15	246248587 SOLD 66.873 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	609.21		627.64-	18.43-
04/09/15	409902756 SOLD 16.508 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	435.15		246.56-	188.59
04/09/15	416645604 SOLD 9.971 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	435.15		318.42-	116.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	416645687 SOLD 8.469 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	261.09		169.67-	91.42
04/09/15	41664M235 SOLD 57.636 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	609.21		614.40-	5.19-
04/09/15	41664M631 SOLD 22.828 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	348.12		333.29-	14.83
04/09/15	52467P515 SOLD 10.486 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	174.06		166.52-	7.54
04/09/15	524686318 SOLD 31.734 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	348.12		339.02-	9.10
04/09/15	592905509 SOLD 55.182 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	609.21		572.61-	36.60
04/09/15	648018828 SOLD 4.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	174.06		173.15-	0.91
04/09/15	649280823 SOLD 2.298 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	130.54		136.64-	6.10-
04/09/15	67064Y636 SOLD 8.021 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	261.09		246.51-	14.58
04/09/15	744336504 SOLD 10.1 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	261.09		199.78-	61.31
04/09/15	74440B405 SOLD 47.46 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	696.24		655.10-	41.14
04/09/15	780905535 SOLD 11.239 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	261.09		244.11-	16.98

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	880208400 SOLD 62.412 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	783.27		813.61-	30.34-
04/09/15	885215467 SOLD 15.881 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	348.12		300.77-	47.35
04/09/15	957663503 SOLD 58.703 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	696.22		619.75-	76.47
05/11/15	09251M504 SOLD 17,299.477 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	435,427.84		294,155.77-	141,272.07
05/11/15	416645604 SOLD 12,829.289 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	568,722.38		456,130.75-	112,591.63
05/11/15	67064Y636 SOLD 10,055.358 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	336,955.05		313,262.73-	23,692.32
05/11/15	592905509 SOLD 67,330.581 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	735,923.25		706,920.19-	29,003.06
05/12/15	409902756 SOLD 20,560.287 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	559,239.81		359,290.39-	199,949.42
05/13/15	105262703 SOLD 1,819.252 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	32,491.84		24,665.38-	7,826.46
05/13/15	105262737 SOLD 1,014.715 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	13,911.74		13,079.68-	832.06
05/13/15	191912401 SOLD 730.586 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	12,383.44		11,156.05-	1,227.39
05/13/15	416645687 SOLD 529.352 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	16,203.48		10,605.40-	5,598.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	41664M235 SOLD 33,304.694 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	347,701.01		355,028.05-	7,327.04-
05/13/15	41664M631 SOLD 2,123.246 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	33,674.68		30,999.39-	2,675.29
05/13/15	52467P515 SOLD 880.305 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	14,789.12		13,979.24-	809.88
05/13/15	648018828 SOLD 341.41 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	13,332.05		13,072.59-	259.46
05/13/15	744336504 SOLD 169.336 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	4,253.73		3,349.53-	904.20
05/13/15	880208400 SOLD 22,389.888 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	276,962.92		291,877.59-	14,914.67-
05/13/15	885215467 SOLD 410.099 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	9,054.98		7,766.93-	1,288.05
05/15/15	015566763 SOLD 18.394 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	346.17		341.76-	4.41
05/15/15	09252M883 SOLD 40.898 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	484.64		484.64-	
05/15/15	09256H286 SOLD 23.827 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	242.32		242.32-	
05/15/15	105262703 SOLD 15.368 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	276.94		208.36-	68.58
05/15/15	105262737 SOLD 9.933 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	138.47		128.04-	10.43

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	105262752 SOLD 12.334 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	103.85		117.67-	13.82-
05/15/15	191912401 SOLD 12.168 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	207.70		185.81-	21.89
05/15/15	19766M709 SOLD 12.025 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	276.94		273.21-	3.73
05/15/15	246248587 SOLD 53.909 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	484.64		505.97-	21.33-
05/15/15	413838608 SOLD 8.238 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	346.17		342.45-	3.72
05/15/15	416645687 SOLD 6.722 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	207.70		134.67-	73.03
05/15/15	41664M235 SOLD 23.189 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	242.32		247.19-	4.87-
05/15/15	41664M631 SOLD 17.191 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	276.94		250.99-	25.95
05/15/15	52467P515 SOLD 8.112 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	138.47		128.82-	9.65
05/15/15	524686318 SOLD 25.738 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	276.94		274.97-	1.97
05/15/15	52471E811 SOLD 19.613 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	207.70		207.51-	0.19
05/15/15	648018828 SOLD 3.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	138.47		133.98-	4.49
05/15/15	649280823 SOLD 1.829 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	103.85		108.75-	4.90-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	744336504 SOLD 8.161 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	207.70		161.43-	46.27
05/15/15	74440B405 SOLD 38.597 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	553.87		532.76-	21.11
05/15/15	780905535 SOLD 9.046 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	207.70		196.48-	11.22
05/15/15	880208400 SOLD 33.473 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	415.40		436.36-	20.96-
05/15/15	885215467 SOLD 12.464 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	276.94		236.06-	40.88
05/15/15	922908835 SOLD 5.826 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	207.70		206.07-	1.63
05/15/15	957663503 SOLD 47.664 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	553.85		503.20-	50.65
05/18/15	015566763 SOLD 4.892 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	92.17		90.89-	1.28
05/18/15	09252M883 SOLD 10.844 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	129.04		128.50-	0.54
05/18/15	09256H286 SOLD 6.344 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	64.52		64.52-	
05/18/15	105262703 SOLD 4.088 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	73.74		55.43-	18.31
05/18/15	105262737 SOLD 2.643 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	36.87		34.07-	2.80

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262752 SOLD 3.272 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	27.65		31.21-	3.56-
05/18/15	191912401 SOLD 3.213 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	55.30		49.06-	6.24
05/18/15	19766M709 SOLD 3.202 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	73.74		72.75-	0.99
05/18/15	246248587 SOLD 14.306 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	129.04		134.27-	5.23-
05/18/15	413838608 SOLD 2.201 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	92.17		91.50-	0.67
05/18/15	416645687 SOLD 1.788 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	55.30		35.82-	19.48
05/18/15	41664M235 SOLD 6.162 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	64.52		65.69-	1.17-
05/18/15	41664M631 SOLD 4.58 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	73.74		66.87-	6.87
05/18/15	52467P515 SOLD 2.155 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	36.87		34.22-	2.65
05/18/15	524686318 SOLD 6.796 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	73.74		72.60-	1.14
05/18/15	52471E811 SOLD 5.222 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	55.30		55.25-	0.05
05/18/15	648018828 SOLD .931 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	36.87		35.65-	1.22
05/18/15	649280823 SOLD .486 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	27.65		28.90-	1.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	744336504 SOLD 2.155 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	55.30		42.63-	12.67
05/18/15	74440B405 SOLD 10.22 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	147.48		141.07-	6.41
05/18/15	780905535 SOLD 2.405 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	55.30		52.24-	3.06
05/18/15	880208400 SOLD 8.92 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	110.61		116.28-	5.67-
05/18/15	885215467 SOLD 3.307 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	73.74		62.63-	11.11
05/18/15	922908835 SOLD 1.549 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	55.30		54.79-	0.51
05/18/15	957663503 SOLD 12.616 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	147.48		133.19-	14.29
06/18/15	015566763 SOLD 23.173 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	438.90		430.55-	8.35
06/18/15	09252M883 SOLD 52.294 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	614.46		619.68-	5.22-
06/18/15	09256H286 SOLD 30.419 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	307.23		309.36-	2.13-
06/18/15	105262703 SOLD 20.308 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	351.12		275.34-	75.78
06/18/15	105262737 SOLD 13.053 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	175.56		168.25-	7.31

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262752 SOLD 16.859 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	131.67		160.83-	29.16-
06/18/15	191912401 SOLD 15.816 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	263.34		241.51-	21.83
06/18/15	19766M709 SOLD 15.293 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	351.12		347.46-	3.66
06/18/15	246248587 SOLD 69.04 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	614.46		647.98-	33.52-
06/18/15	413838608 SOLD 10.617 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	438.90		441.35-	2.45-
06/18/15	416645687 SOLD 8.503 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	263.34		170.35-	92.99
06/18/15	41664M235 SOLD 29.513 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	307.23		314.61-	7.38-
06/18/15	41664M631 SOLD 22.741 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	351.12		332.02-	19.10
06/18/15	52467P515 SOLD 10.327 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	175.56		163.99-	11.57
06/18/15	524686318 SOLD 33.536 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	351.12		358.28-	7.16-
06/18/15	52471E811 SOLD 25.272 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	263.34		267.38-	4.04-
06/18/15	648018828 SOLD 4.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	175.56		173.45-	2.11
06/18/15	649280823 SOLD 2.382 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	131.67		141.63-	9.96-

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	744336876 SOLD 10.7 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	263.34		211.73-	51.61
06/18/15	74440B884 SOLD 49.245 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	702.23		680.69-	21.54
06/18/15	780905535 SOLD 11.535 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	263.34		250.54-	12.80
06/18/15	880208400 SOLD 43.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	526.68		560.93-	34.25-
06/18/15	885215467 SOLD 16.241 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	351.12		307.59-	43.53
06/18/15	922908835 SOLD 7.424 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	263.34		262.59-	0.75
06/18/15	957663503 SOLD 60.9 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	702.18		642.94-	59.24
TOTAL SALES AND MATURITIES		4,940,160.38	0.00	4,385,794.56-	554,365.82
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 60,057.412 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 59,973.825 SHS PRUDENTIAL TOTAL RETURN BOND Q			839,236.66-	
05/22/15	74440B884 EXCHANGE 60,057.412 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 59,973.825 SHS PRUDENTIAL TOTAL RETURN BOND Q			839,236.66	
05/22/15	744336504 EXCHANGE 12,869.286 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 12,864.239 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			281,933.45-	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/15	744336876 EXCHANGE 12,869.286 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 12,864.239 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			281,933.45	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	10,460,314.48	903,748.79

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

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.