



# Ventura County Community College District

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DR. BERNARD LUSKIN  
CHANCELLOR

## ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2015

The Ventura County 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 David Keebler, Interim Vice Chancellor, at (805) 652-5537 with the Ventura County Community College District.



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ACCOUNT NUMBER: **11515000491**

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

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

VENTURA COUNTY  
COMMUNITY COLLEGE DISTRICT  
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: **VENTURA COUNTY COMMUNITY COL  
LEGE DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST\*\***




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

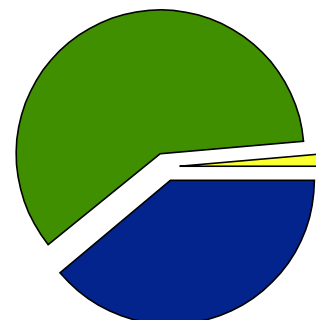
INVESTMENT OFFICER: **SCOTT W RANKIN  
913-319-0340  
SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000491**

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

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	250,000.00	250,000.00	1.5%
 EQUITIES	10,019,217.08	10,147,141.07	59.5%
 FIXED INCOME	6,757,096.19	6,638,215.47	39.0%
<b>TOTAL ASSETS</b>	<b>17,026,313.27</b>	<b>17,035,356.54</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
EQUITIES	3,168.56	3,168.56	
OTHER	14,048.42	14,048.42	
<b>TOTAL ACCRUED INCOME</b>	<b>17,216.98</b>	<b>17,216.98</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>17,043,530.25</b>	<b>17,052,573.52</b>	
<b>BEGINNING MARKET VALUE</b>	16,171,437.68		
<b>ENDING MARKET VALUE</b>	17,052,573.52		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>16,171,437.68</b>	<b>16,047,766.70</b>
PRIOR ACCRUALS	13,958.53-	46,055.04-
DIVIDENDS AND INTEREST	399,440.00	145,645.04
OTHER RECEIPTS	800,000.00	800,000.00
FEES	62,062.24-	31,592.35-
REALIZED GAIN/LOSS	1,166,028.06	591,571.93
CHANGE IN MARKET VALUE	1,425,528.43-	471,979.74-
CURRENT ACCRUAL	17,216.98	17,216.98
<b>ENDING MARKET VALUE</b>	<b>17,052,573.52</b>	<b>17,052,573.52</b>

ACCOUNT NUMBER: **11515000491**

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

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	250,000.00 250,000.00			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>250,000.00</b> <b>250,000.00</b>		<b>0.00</b> <b>0.00</b>	<b>0.00</b>

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ALGER SPECTRA Z	ASPZX	46,331.661	867,792.01 860,844.89	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	48,198.903	819,381.35 749,250.57	17.00 15.54	16,194.83	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	31,442.940	411,902.51 404,379.08	13.10 12.86	6,099.93	1.48
BRANDES EMERGING MARKETS I	BEMIX	40,947.985	314,890.00 387,294.87	7.69 9.46	5,323.24	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	35,658.798	479,967.42 552,375.51	13.46 15.49	14,156.54	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	37,889.127	857,430.94 860,842.67	22.63 22.72	7,502.05	0.87
OAKMARK SELECT FD CL I	OAKLX	24,849.765	1,002,439.52 1,033,004.77	40.34 41.57	993.99	0.10
HARTFORD MIDCAP Y	HMDYX	22,483.007	684,607.56 574,507.13	30.45 25.55	2,225.82	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	43,421.621	664,785.02 634,337.91	15.31 14.61	4,472.43	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	25,587.960	429,621.85 404,575.35	16.79 15.81	3,403.20	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	13,180.470	504,021.17 504,567.11	38.24 38.28	4,270.47	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	6,127.492	336,460.59 363,830.71	54.91 59.38	4,142.18	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	23,969.253	576,460.53 532,398.55	24.05 22.21	14,189.80	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	30,166.101	682,055.54 676,623.88	22.61 22.43	4,464.58	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	39,239.124	837,362.91 791,712.72	21.34 20.18	38,022.71 3,168.56	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	19,470.481	677,962.15 688,671.36	34.82 35.37	8,528.07	1.26
<b>TOTAL EQUITIES</b>			<b>10,147,141.07</b> <b>10,019,217.08</b>		<b>133,989.84</b> <b>3,168.56</b>	<b>1.32</b>

ACCOUNT NUMBER: **11515000491**

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
<b>FIXED INCOME</b>						
BLACKROCK TOTAL RETURN I MAHQX		87,297.508	1,023,999.77 1,034,481.17	11.73 11.85	33,173.05 2,764.42	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		42,371.256	427,102.26 430,915.06	10.08 10.17	9,745.39 812.12	2.28
DELAWARE DIVERSIFIED INC INSTL		96,370.035	852,874.81 884,663.90	8.85 9.18	33,633.14 2,802.76	3.94
HARTFORD WORLD BOND I		41,080.381	427,646.77 437,407.27	10.41 10.65	16,637.55	3.89
LEGG MASON BW GLOBAL OPPS BD IS		48,524.475	500,772.58 529,733.91	10.32 10.92	26,834.03	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		40,732.606	421,989.80 430,950.92	10.36 10.58	23,136.12 1,928.01	5.48
PRUDENTIAL TOTAL RETURN BOND Q		71,909.724	1,022,556.28 1,013,997.64	14.22 14.10	35,739.13 2,978.26	3.50
TEMPLETON GLOBAL BOND ADV FUND		76,613.745	935,453.83 1,003,318.30	12.21 13.10	30,032.59	3.21
WESTERN ASSET CORE PLUS BOND I		89,124.185	1,025,819.37 991,628.02	11.51 11.13	33,154.20 2,762.85	3.23
<b>TOTAL FIXED INCOME</b>			<b>6,638,215.47</b> <b>6,757,096.19</b>		<b>242,085.20</b> <b>14,048.42</b>	<b>3.65</b>
<b>GRAND TOTAL ASSETS</b>			<b>17,035,356.54</b> <b>17,026,313.27</b>		<b>376,075.04</b> <b>17,216.98</b>	<b>2.21</b>

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		500,000.00	0.00	14,222,907.45	
<b>DIVIDENDS</b>					
07/02/14	191912401 DIVIDEND ON 34,136.634 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	2,935.75			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 34,136.634 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	477.91			477.91
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 34,136.634 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	6,929.74			6,929.74
07/02/14	105262752 DIVIDEND ON 30,848.336 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	1,011.82			
07/02/14	105262703 DIVIDEND ON 43,149.054 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	8,456.35			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	2,142.12			
07/03/14	524686318 DIVIDEND ON 40,804.238 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	3,061.66			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	3,188.03			

ACCOUNT NUMBER: **11515000491**

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	3,370.26			
07/17/14	880208400 DIVIDEND ON 97,420.006 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	3,214.86			
07/18/14	09251M504 DIVIDEND ON 31,673.313 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	3,719.02			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	2,740.10			
08/01/14	41664M235 DIVIDEND ON 75,034.125 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	962.69			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	2,040.10			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	2,945.82			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	2,881.23			
08/19/14	880208400 DIVIDEND ON 97,630.931 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	3,182.77			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	2,711.49			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	1,864.30			

ACCOUNT NUMBER: **11515000491**

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	3,075.32			
09/02/14	41664M235 DIVIDEND ON 75,099.985 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	774.96			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	2,936.12			
09/17/14	880208400 DIVIDEND ON 97,840.517 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	3,228.74			
09/22/14	744336504 DIVIDEND ON 23,014.542 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	3,420.19			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	8,493.28			
09/25/14	885215566 DIVIDEND ON 25,932.336 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	3,903.08			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	2,759.45			
10/01/14	105262752 DIVIDEND ON 31,901.046 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	1,098.81			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	2,627.41			



ACCOUNT NUMBER: **11515000491**

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	2,634.72			
10/01/14	41664M235 DIVIDEND ON 75,147.745 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	830.16			
10/01/14	105262703 DIVIDEND ON 44,981.073 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	2,659.16			
10/02/14	524686318 DIVIDEND ON 42,332.196 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	3,753.68			
10/02/14	191912401 DIVIDEND ON 35,866.532 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	3,120.39			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	1,818.71			
10/17/14	09251M504 DIVIDEND ON 31,780.472 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	4,020.42			
10/17/14	880208400 DIVIDEND ON 98,022.763 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	3,205.34			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	2,734.53			
10/31/14	41664M235 DIVIDEND ON 75,201.854 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	755.63			

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**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	2,863.94			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	2,887.95			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	1,594.14			
11/19/14	880208400 DIVIDEND ON 96,228.436 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	3,146.67			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 26,542.927 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	66,893.75			66,893.75
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	2,476.62			
12/01/14	41664M235 DIVIDEND ON 73,573.634 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	713.66			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	2,343.62			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	1,552.98			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	2,673.68			

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 34,183.884 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	4,294.18			4,294.18
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 34,183.884 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	3,578.71			3,578.71
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 30,794.165 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	5,020.68			5,020.68
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 30,794.165 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	7,674.83			7,674.83
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 41,891.532 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	1,108.45			1,108.45
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 24,995.836 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	12,973.34			12,973.34
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 66,355.644 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	1,409.39			1,409.39

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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
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 24,995.836 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	2,854.27			2,854.27
12/15/14	191912401 DIVIDEND ON 33,859.033 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	4,977.28			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 33,859.033 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	10,733.31			10,733.31
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 33,859.033 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	10,733.31			10,733.31
12/15/14	09251M504 DIVIDEND ON 31,465.46 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	3,685.42			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 31,465.46 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	247.60			247.60
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 31,465.46 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	34,223.03			34,223.03
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 87,764.963 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	757.41			757.41

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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 87,764.963 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	1,605.22			1,605.22
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 14,976.014 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	48,724.16			48,724.16
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 14,976.014 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	139,444.21			139,444.21
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 20,701.948 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	48,516.67			48,516.67
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 20,701.948 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	6,727.10			6,727.10
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 16,932.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	48,978.11			48,978.11
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 16,932.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	57,342.62			57,342.62
12/17/14	409902756 DIVIDEND ON 37,447.129 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	10,764.55			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 96,467.726 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	3,154.49			
12/17/14	880208400 DIVIDEND ON 96,467.726 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	44,703.14			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 96,467.726 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	2,710.74			2,710.74
12/19/14	780905535 DIVIDEND ON 26,157.812 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	3,884.44			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 26,157.812 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	2,796.27			2,796.27
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 26,157.812 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	56,445.94			56,445.94
12/22/14	744336504 DIVIDEND ON 22,851.259 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	4,261.76			
12/22/14	744336504 DIVIDEND ON 22,851.259 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	7,831.58			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	2,424.12			

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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 87,384.757 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	2,796.31			2,796.31
12/24/14	524686318 DIVIDEND ON 41,977.414 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	10,523.11			
12/24/14	52467P515 DIVIDEND ON 26,057.325 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	3,478.11			
12/29/14	649280823 DIVIDEND ON 5,422.076 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	3,666.95			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 5,422.076 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	14,276.33			14,276.33
12/29/14	648018828 DIVIDEND ON 12,561.231 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	4,074.86			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 12,561.231 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	28,765.22			28,765.22
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	8,355.32			
12/31/14	67064Y636 DIVIDEND ON 20,294.784 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	9,132.65			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/14	74440B405 DIVIDEND ON 66,432.098 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	345.45			
01/02/15	105262752 DIVIDEND ON 35,072.022 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	1,992.75			
01/02/15	105262703 DIVIDEND ON 49,603.828 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	661.26			
01/02/15	105262737 DIVIDEND ON 31,794.601 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	4,294.68			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	1,546.88			
01/02/15	41664M235 DIVIDEND ON 73,616.05 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	22,103.51			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	2,678.26			
01/02/15	416645604 DIVIDEND ON 19,557.177 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	5,439.63			
01/02/15	41664M631 DIVIDEND ON 55,840.991 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	5,741.01			



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**TRANSACTION DETAIL ( CONTINUED )**

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	2,664.62			
01/20/15	880208400 DIVIDEND ON 100,516.676 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	3,286.90			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	2,491.42			
01/30/15	41664M235 DIVIDEND ON 77,126.988 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	534.10			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	2,470.27			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	2,643.22			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	1,278.29			
02/19/15	880208400 DIVIDEND ON 102,724.354 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	3,328.27			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	2,581.86			
02/27/15	41664M235 DIVIDEND ON 77,153.404 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	599.71			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	2,272.57			

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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	2,462.05			
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	1,256.23			
03/18/15	880208400 DIVIDEND ON 102,925.15 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	3,355.36			
03/23/15	744336504 DIVIDEND ON 23,738.352 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	397.38			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	2,389.33			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	5,604.61			
03/31/15	41664M235 DIVIDEND ON 77,185.2 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	609.92			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	2,321.11			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	2,537.69			
04/01/15	105262703 DIVIDEND ON 50,565.444 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	3,402.70			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 DIVIDEND ON 36,026.829 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	221.13			
04/01/15	105262737 DIVIDEND ON 32,742.359 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	502.85			
04/02/15	191912401 DIVIDEND ON 35,999.797 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	2,771.98			
04/02/15	524686318 DIVIDEND ON 43,718.661 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	3,281.83			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	1,258.07			
04/16/15	09251M504 DIVIDEND ON 33,616.342 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	3,797.87			
04/17/15	880208400 DIVIDEND ON 103,164.361 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	3,363.16			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	2,700.40			
04/30/15	41664M235 DIVIDEND ON 78,403.995 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	632.96			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	2,381.31			

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**TRANSACTION DETAIL ( CONTINUED )**

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	1,406.43			
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	2,644.85			
05/19/15	880208400 DIVIDEND ON 76,230.721 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	2,485.12			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	2,592.33			
05/29/15	41664M235 DIVIDEND ON 41,009.182 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	392.54			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	728.78			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	534.76			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,042.52			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	497.89			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,836.70			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,641.62			

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**TRANSACTION DETAIL ( CONTINUED )**

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	1,480.04			
06/17/15	880208400 DIVIDEND ON 76,434.667 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	2,484.13			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	2,866.55			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 48,368.436 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	1,629.05			1,629.05
06/30/15	41664M235 DIVIDEND ON 41,039.822 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	422.22			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	7,731.41			
<b>TOTAL DIVIDENDS</b>		<b>1,030,107.86</b>	<b>0.00</b>	<b>0.00</b>	<b>630,667.86</b>
<b>OTHER RECEIPTS</b>					
01/14/15	RECEIVED FROM COUNTY OF VENTURA	300,000.00			
04/23/15	RECEIVED FROM VENTURA COUNTY CCD	250,000.00			
06/30/15	RECEIVED FROM VENTURA COUNTY CCD RECEIVED 06/30/2015	250,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/14	09251M504 PURCHASED 980.777 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/01/2014 AT 25.49	25,000.00-		25,000.00	
07/02/14	105262703 PURCHASED 1,399.776 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/01/2014 AT 17.86	25,000.00-		25,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262752 PURCHASED 983.284 SHS BRANDES EMERGING MARKETS I ON 07/01/2014 AT 10.17	10,000.00-		10,000.00	
07/02/14	191912401 PURCHASED 1,106.195 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/01/2014 AT 15.82	17,500.00-		17,500.00	
07/02/14	246248587 PURCHASED 2,729.257 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/01/2014 AT 9.16	25,000.00-		25,000.00	
07/02/14	409902756 PURCHASED 1,156.515 SHS JHANCOCK CLASSIC VALUE I ON 07/01/2014 AT 25.94	30,000.00-		30,000.00	
07/02/14	416645604 PURCHASED 461.937 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/01/2014 AT 54.12	25,000.00-		25,000.00	
07/02/14	416645687 PURCHASED 628.931 SHS HARTFORD MIDCAP Y ON 07/01/2014 AT 31.80	20,000.00-		20,000.00	
07/02/14	41664M235 PURCHASED 2,316.961 SHS HARTFORD WORLD BOND I ON 07/01/2014 AT 10.79	25,000.00-		25,000.00	
07/02/14	524686318 PURCHASED 1,302.083 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/01/2014 AT 11.52	15,000.00-		15,000.00	
07/02/14	592905509 PURCHASED 2,772.643 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/01/2014 AT 10.82	30,000.00-		30,000.00	
07/02/14	648018828 PURCHASED 383.044 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/01/2014 AT 39.16	15,000.00-		15,000.00	
07/02/14	649280823 PURCHASED 160.539 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/01/2014 AT 62.29	10,000.00-		10,000.00	
07/02/14	67064Y636 PURCHASED 508.906 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/01/2014 AT 39.30	20,000.00-		20,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	744336504 PURCHASED 707.356 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/01/2014 AT 24.74	17,500.00-		17,500.00	
07/02/14	74440B405 PURCHASED 2,084.781 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/01/2014 AT 14.39	30,000.00-		30,000.00	
07/02/14	780811824 PURCHASED 1,643.656 SHS ROYCE GLOBAL VALUE INMVT ON 07/01/2014 AT 15.21	25,000.00-		25,000.00	
07/02/14	780905535 PURCHASED 792.393 SHS ROYCE SPECIAL EQUITY INSTL ON 07/01/2014 AT 25.24	20,000.00-		20,000.00	
07/02/14	880208400 PURCHASED 3,000.75 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/01/2014 AT 13.33	40,000.00-		40,000.00	
07/02/14	885215467 PURCHASED 902.12 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/01/2014 AT 22.17	20,000.00-		20,000.00	
07/02/14	885215566 PURCHASED 799.488 SHS THORNBURG INTERNATIONAL VALUE I ON 07/01/2014 AT 31.27	25,000.00-		25,000.00	
07/02/14	957663503 PURCHASED 2,586.207 SHS WESTERN ASSET CORE PLUS BOND I ON 07/01/2014 AT 11.60	30,000.00-		30,000.00	
07/02/14	191912401 PURCHASED 186.634 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	2,935.75-		2,935.75	
07/02/14	191912401 PURCHASED 30.382 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	477.91-		477.91	
07/02/14	191912401 PURCHASED 440.543 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	6,929.74-		6,929.74	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262752 PURCHASED 99.295 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	1,011.82-		1,011.82	
07/02/14	105262703 PURCHASED 476.146 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	8,456.35-		8,456.35	
07/03/14	592905509 PURCHASED 197.613 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	2,142.12-		2,142.12	
07/03/14	524686318 PURCHASED 265.769 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	3,061.66-		3,061.66	
07/03/14	957663503 PURCHASED 274.357 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	3,188.03-		3,188.03	
07/03/14	74440B405 PURCHASED 233.721 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	3,370.26-		3,370.26	
07/17/14	880208400 PURCHASED 241.719 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	3,214.86-		3,214.86	
07/18/14	09251M504 PURCHASED 147.639 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	3,719.02-		3,719.02	
07/23/14	246248587 PURCHASED 299.138 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	2,740.10-		2,740.10	
08/01/14	41664M235 PURCHASED 89.221 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	962.69-		962.69	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	592905509 PURCHASED 188.723 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	2,040.10-		2,040.10	
08/01/14	957663503 PURCHASED 254.389 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	2,945.82-		2,945.82	
08/01/14	74440B405 PURCHASED 200.923 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	2,881.23-		2,881.23	
08/19/14	880208400 PURCHASED 239.847 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	3,182.77-		3,182.77	
08/25/14	246248587 PURCHASED 296.014 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	2,711.49-		2,711.49	
09/02/14	592905509 PURCHASED 171.194 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	1,864.30-		1,864.30	
09/02/14	74440B405 PURCHASED 212.091 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	3,075.32-		3,075.32	
09/02/14	41664M235 PURCHASED 71.623 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	774.96-		774.96	
09/02/14	957663503 PURCHASED 250.95 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	2,936.12-		2,936.12	
09/17/14	880208400 PURCHASED 243.495 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	3,228.74-		3,228.74	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/14	744336504 PURCHASED 143.705 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	3,420.19-		3,420.19	
09/25/14	885215467 PURCHASED 388.708 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	8,493.28-		8,493.28	
09/25/14	885215566 PURCHASED 126.682 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	3,903.08-		3,903.08	
09/25/14	246248587 PURCHASED 303.904 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	2,759.45-		2,759.45	
10/01/14	105262752 PURCHASED 114.698 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	1,098.81-		1,098.81	
10/01/14	74440B405 PURCHASED 183.735 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	2,627.41-		2,627.41	
10/01/14	957663503 PURCHASED 227.917 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	2,634.72-		2,634.72	
10/01/14	41664M235 PURCHASED 77.224 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	830.16-		830.16	
10/01/14	105262703 PURCHASED 159.998 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	2,659.16-		2,659.16	
10/02/14	524686318 PURCHASED 334.851 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	3,753.68-		3,753.68	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	191912401 PURCHASED 205.695 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	3,120.39-		3,120.39	
10/02/14	592905509 PURCHASED 168.243 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	1,818.71-		1,818.71	
10/17/14	09251M504 PURCHASED 169.566 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	4,020.42-		4,020.42	
10/17/14	880208400 PURCHASED 245.62 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	3,205.34-		3,205.34	
10/23/14	246248587 PURCHASED 299.839 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	2,734.53-		2,734.53	
10/30/14	105262703 PURCHASED 4,510.457 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	71,671.16-		71,671.16	
10/30/14	105262737 PURCHASED 30,803.957 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	397,063.02-		397,063.02	
10/30/14	105262752 PURCHASED 2,189.825 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	20,321.58-		20,321.58	
10/30/14	416645687 PURCHASED 216.744 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	6,615.01-		6,615.01	
10/30/14	52467P515 PURCHASED 25,003.97 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	397,063.02-		397,063.02	
10/30/14	648018828 PURCHASED 97.546 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	3,679.46-		3,679.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 203.454 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	11,893.94-		11,893.94	
10/30/14	67064Y636 PURCHASED 458.88 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	17,189.66-		17,189.66	
10/30/14	780905535 PURCHASED 182.239 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	4,415.66-		4,415.66	
10/30/14	885215467 PURCHASED 120.102 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	2,548.57-		2,548.57	
10/30/14	885215566 PURCHASED 500.886 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	14,961.47-		14,961.47	
10/31/14	41664M235 PURCHASED 70.096 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	755.63-		755.63	
11/03/14	957663503 PURCHASED 246.043 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	2,863.94-		2,863.94	
11/03/14	74440B405 PURCHASED 200.135 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	2,887.95-		2,887.95	
11/04/14	592905509 PURCHASED 146.52 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	1,594.14-		1,594.14	
11/19/14	880208400 PURCHASED 239.29 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	3,146.67-		3,146.67	
11/20/14	885215566 PURCHASED 2,366.245 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	66,893.75-		66,893.75	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/24/14	41664M631 PURCHASED 51,249.665 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	748,245.11-		748,245.11	
11/24/14	246248587 PURCHASED 273.358 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	2,476.62-		2,476.62	
11/28/14	41664M631 PURCHASED 4,605.67 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	67,887.57-		67,887.57	
12/01/14	41664M235 PURCHASED 66.141 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	713.66-		713.66	
12/01/14	957663503 PURCHASED 200.824 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	2,343.62-		2,343.62	
12/01/14	592905509 PURCHASED 142.084 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	1,552.98-		1,552.98	
12/01/14	74440B405 PURCHASED 184.392 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	2,673.68-		2,673.68	
12/08/14	105262752 PURCHASED 491.325 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	4,294.18-		4,294.18	
12/08/14	105262752 PURCHASED 409.463 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	3,578.71-		3,578.71	
12/08/14	105262737 PURCHASED 399.736 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	5,020.68-		5,020.68	
12/08/14	105262737 PURCHASED 611.053 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	7,674.83-		7,674.83	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	524686318 PURCHASED 99.681 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	1,108.45-		1,108.45	
12/11/14	52467P515 PURCHASED 877.17 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	12,973.34-		12,973.34	
12/11/14	74440B405 PURCHASED 97.806 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	1,409.39-		1,409.39	
12/11/14	52467P515 PURCHASED 192.986 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	2,854.27-		2,854.27	
12/15/14	191912401 PURCHASED 299.836 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	4,977.28-		4,977.28	
12/15/14	191912401 PURCHASED 646.585 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	10,733.31-		10,733.31	
12/15/14	191912401 PURCHASED 646.585 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	10,733.31-		10,733.31	
12/15/14	09251M504 PURCHASED 152.542 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	3,685.42-		3,685.42	
12/15/14	09251M504 PURCHASED 10.248 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	247.60-		247.60	
12/15/14	09251M504 PURCHASED 1,416.516 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	34,223.03-		34,223.03	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 PURCHASED 69.36 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	757.41-		757.41	
12/15/14	592905509 PURCHASED 146.998 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	1,605.22-		1,605.22	
12/16/14	416645604 PURCHASED 1,187.815 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	48,724.16-		48,724.16	
12/16/14	416645604 PURCHASED 3,399.42 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	139,444.21-		139,444.21	
12/16/14	416645687 PURCHASED 1,731.501 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	48,516.67-		48,516.67	
12/16/14	416645687 PURCHASED 240.082 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	6,727.10-		6,727.10	
12/16/14	67064Y636 PURCHASED 1,551.905 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	48,978.11-		48,978.11	
12/16/14	67064Y636 PURCHASED 1,816.94 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	57,342.62-		57,342.62	
12/17/14	409902756 PURCHASED 425.981 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	10,764.55-		10,764.55	
12/17/14	880208400 PURCHASED 256.671 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	3,154.49-		3,154.49	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 3,637.359 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	44,703.14-		44,703.14	
12/17/14	880208400 PURCHASED 220.565 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	2,710.74-		2,710.74	
12/19/14	780905535 PURCHASED 174.503 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	3,884.44-		3,884.44	
12/19/14	780905535 PURCHASED 125.619 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	2,796.27-		2,796.27	
12/19/14	780905535 PURCHASED 2,535.757 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	56,445.94-		56,445.94	
12/22/14	744336504 PURCHASED 174.376 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	4,261.76-		4,261.76	
12/22/14	744336504 PURCHASED 320.441 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	7,831.58-		7,831.58	
12/23/14	246248587 PURCHASED 270.247 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	2,424.12-		2,424.12	
12/23/14	246248587 PURCHASED 311.74 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	2,796.31-		2,796.31	
12/24/14	524686318 PURCHASED 967.198 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	10,523.11-		10,523.11	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	52467P515 PURCHASED 238.39 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	3,478.11-		3,478.11	
12/29/14	649280823 PURCHASED 68.184 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	3,666.95-		3,666.95	
12/29/14	649280823 PURCHASED 265.458 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	14,276.33-		14,276.33	
12/29/14	648018828 PURCHASED 111.426 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	4,074.86-		4,074.86	
12/29/14	648018828 PURCHASED 786.58 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	28,765.22-		28,765.22	
12/29/14	885215467 PURCHASED 394.305 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	8,355.32-		8,355.32	
12/31/14	67064Y636 PURCHASED 278.689 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	9,132.65-		9,132.65	
12/31/14	74440B405 PURCHASED 23.99 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	345.45-		345.45	
01/02/15	105262752 PURCHASED 246.019 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	1,992.75-		1,992.75	
01/02/15	105262703 PURCHASED 42.038 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	661.26-		661.26	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 PURCHASED 351.159 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	4,294.68-		4,294.68	
01/02/15	592905509 PURCHASED 141.916 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	1,546.88-		1,546.88	
01/02/15	41664M235 PURCHASED 2,109.114 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	22,103.51-		22,103.51	
01/02/15	957663503 PURCHASED 230.091 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	2,678.26-		2,678.26	
01/02/15	416645604 PURCHASED 129.484 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	5,439.63-		5,439.63	
01/02/15	41664M631 PURCHASED 408.322 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	5,741.01-		5,741.01	
01/05/15	74440B405 PURCHASED 184.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	2,664.62-		2,664.62	
01/16/15	09251M504 PURCHASED 623.96 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/15/2015 AT 24.04	15,000.00-		15,000.00	
01/16/15	105262703 PURCHASED 967.118 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/15/2015 AT 15.51	15,000.00-		15,000.00	
01/16/15	105262737 PURCHASED 627.615 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/15/2015 AT 11.95	7,500.00-		7,500.00	
01/16/15	105262752 PURCHASED 748.13 SHS BRANDES EMERGING MARKETS I ON 01/15/2015 AT 8.02	6,000.00-		6,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/16/15	191912401 PURCHASED 589.556 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/15/2015 AT 17.81	10,500.00-		10,500.00	
01/16/15	246248587 PURCHASED 1,651.982 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/15/2015 AT 9.08	15,000.00-		15,000.00	
01/16/15	409902756 PURCHASED 717.417 SHS JHANCOCK CLASSIC VALUE I ON 01/15/2015 AT 25.09	18,000.00-		18,000.00	
01/16/15	416645604 PURCHASED 371.932 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/15/2015 AT 40.33	15,000.00-		15,000.00	
01/16/15	416645687 PURCHASED 429.953 SHS HARTFORD MIDCAP Y ON 01/15/2015 AT 27.91	12,000.00-		12,000.00	
01/16/15	41664M235 PURCHASED 1,425.856 SHS HARTFORD WORLD BOND I ON 01/15/2015 AT 10.52	15,000.00-		15,000.00	
01/16/15	41664M631 PURCHASED 872.093 SHS HARTFORD INTERNATIONAL VALUE I ON 01/15/2015 AT 13.76	12,000.00-		12,000.00	
01/16/15	52467P515 PURCHASED 513.347 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/15/2015 AT 14.61	7,500.00-		7,500.00	
01/16/15	524686318 PURCHASED 816.697 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/15/2015 AT 11.02	9,000.00-		9,000.00	
01/16/15	592905509 PURCHASED 1,630.435 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/15/2015 AT 11.04	18,000.00-		18,000.00	
01/16/15	648018828 PURCHASED 252.951 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/15/2015 AT 35.58	9,000.00-		9,000.00	
01/16/15	649280823 PURCHASED 112.676 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/15/2015 AT 53.25	6,000.00-		6,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/16/15	67064Y636 PURCHASED 385.48 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/15/2015 AT 31.13	12,000.00-		12,000.00	
01/16/15	744336504 PURCHASED 413.875 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/15/2015 AT 25.37	10,500.00-		10,500.00	
01/16/15	74440B405 PURCHASED 1,232.033 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/15/2015 AT 14.61	18,000.00-		18,000.00	
01/16/15	780905535 PURCHASED 554.785 SHS ROYCE SPECIAL EQUITY INSTL ON 01/15/2015 AT 21.63	12,000.00-		12,000.00	
01/16/15	880208400 PURCHASED 1,941.748 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/15/2015 AT 12.36	24,000.00-		24,000.00	
01/16/15	885215467 PURCHASED 713.606 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/15/2015 AT 21.02	15,000.00-		15,000.00	
01/16/15	957663503 PURCHASED 1,528.012 SHS WESTERN ASSET CORE PLUS BOND I ON 01/15/2015 AT 11.78	17,999.98-		17,999.98	
01/20/15	880208400 PURCHASED 265.93 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	3,286.90-		3,286.90	
01/23/15	246248587 PURCHASED 275.295 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	2,491.42-		2,491.42	
01/30/15	41664M235 PURCHASED 50.818 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	534.10-		534.10	
02/02/15	957663503 PURCHASED 208.286 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	2,470.27-		2,470.27	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	74440B405 PURCHASED 179.689 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	2,643.22-		2,643.22	
02/03/15	592905509 PURCHASED 115.265 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	1,278.29-		1,278.29	
02/19/15	880208400 PURCHASED 268.409 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	3,328.27-		3,328.27	
02/23/15	246248587 PURCHASED 286.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	2,581.86-		2,581.86	
02/27/15	41664M235 PURCHASED 56.953 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	599.71-		599.71	
03/02/15	957663503 PURCHASED 192.591 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	2,272.57-		2,272.57	
03/02/15	74440B405 PURCHASED 168.749 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	2,462.05-		2,462.05	
03/02/15	592905509 PURCHASED 114.411 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	1,256.23-		1,256.23	
03/18/15	880208400 PURCHASED 272.793 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	3,355.36-		3,355.36	
03/23/15	744336504 PURCHASED 15.325 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	397.38-		397.38	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/15	246248587 PURCHASED 263.723 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	2,389.33-		2,389.33	
03/26/15	885215467 PURCHASED 259.233 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	5,604.61-		5,604.61	
03/31/15	41664M235 PURCHASED 57.758 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	609.92-		609.92	
04/01/15	957663503 PURCHASED 196.538 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	2,321.11-		2,321.11	
04/01/15	74440B405 PURCHASED 173.577 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	2,537.69-		2,537.69	
04/01/15	105262703 PURCHASED 203.511 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	3,402.70-		3,402.70	
04/01/15	105262752 PURCHASED 29.02 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	221.13-		221.13	
04/01/15	105262737 PURCHASED 38.832 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	502.85-		502.85	
04/02/15	191912401 PURCHASED 157.053 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	2,771.98-		2,771.98	
04/02/15	524686318 PURCHASED 304.155 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	3,281.83-		3,281.83	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/06/15	592905509 PURCHASED 114.266 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	1,258.07-		1,258.07	
04/16/15	09251M504 PURCHASED 151.672 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	3,797.87-		3,797.87	
04/17/15	880208400 PURCHASED 270.133 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	3,363.16-		3,363.16	
04/23/15	246248587 PURCHASED 297.401 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	2,700.40-		2,700.40	
04/27/15	09251M504 PURCHASED 499.6 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/24/2015 AT 25.02	12,500.00-		12,500.00	
04/27/15	105262703 PURCHASED 700.673 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/24/2015 AT 17.84	12,500.00-		12,500.00	
04/27/15	105262737 PURCHASED 467.115 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/24/2015 AT 13.38	6,250.00-		6,250.00	
04/27/15	105262752 PURCHASED 587.544 SHS BRANDES EMERGING MARKETS I ON 04/24/2015 AT 8.51	5,000.00-		5,000.00	
04/27/15	191912401 PURCHASED 503.742 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/24/2015 AT 17.37	8,750.00-		8,750.00	
04/27/15	246248587 PURCHASED 1,373.626 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/24/2015 AT 9.10	12,500.00-		12,500.00	
04/27/15	409902756 PURCHASED 558.659 SHS JHANCOCK CLASSIC VALUE I ON 04/24/2015 AT 26.85	15,000.00-		15,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/27/15	416645604 PURCHASED 281.405 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/24/2015 AT 44.42	12,500.00-		12,500.00	
04/27/15	416645687 PURCHASED 322.269 SHS HARTFORD MIDCAP Y ON 04/24/2015 AT 31.03	10,000.00-		10,000.00	
04/27/15	41664M235 PURCHASED 1,185.958 SHS HARTFORD WORLD BOND I ON 04/24/2015 AT 10.54	12,500.00-		12,500.00	
04/27/15	41664M631 PURCHASED 638.162 SHS HARTFORD INTERNATIONAL VALUE I ON 04/24/2015 AT 15.67	10,000.00-		10,000.00	
04/27/15	524686318 PURCHASED 691.244 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/24/2015 AT 10.85	7,500.00-		7,500.00	
04/27/15	592905509 PURCHASED 1,359.927 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/24/2015 AT 11.03	15,000.00-		15,000.00	
04/27/15	648018828 PURCHASED 189.97 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/24/2015 AT 39.48	7,500.00-		7,500.00	
04/27/15	649280823 PURCHASED 87.443 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/24/2015 AT 57.18	5,000.00-		5,000.00	
04/27/15	67064Y636 PURCHASED 302.297 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/24/2015 AT 33.08	10,000.00-		10,000.00	
04/27/15	744336504 PURCHASED 340.335 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/24/2015 AT 25.71	8,750.00-		8,750.00	
04/27/15	74440B405 PURCHASED 1,025.29 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/24/2015 AT 14.63	15,000.00-		15,000.00	
04/27/15	780905535 PURCHASED 434.594 SHS ROYCE SPECIAL EQUITY INSTL ON 04/24/2015 AT 23.01	10,000.00-		10,000.00	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/27/15	880208400 PURCHASED 1,601.281 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/24/2015 AT 12.49	20,000.00-		20,000.00	
04/27/15	885215467 PURCHASED 558.036 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/24/2015 AT 22.40	12,500.00-		12,500.00	
04/27/15	957663503 PURCHASED 1,267.963 SHS WESTERN ASSET CORE PLUS BOND I ON 04/24/2015 AT 11.83	15,000.00-		15,000.00	
04/27/15	52467P515 PURCHASED 370.92 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/24/2015 AT 16.85	6,250.00-		6,250.00	
04/30/15	41664M235 PURCHASED 60.282 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	632.96-		632.96	
05/01/15	957663503 PURCHASED 202.665 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	2,381.31-		2,381.31	
05/04/15	592905509 PURCHASED 128.207 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	1,406.43-		1,406.43	
05/06/15	74440B405 PURCHASED 182.027 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	2,644.85-		2,644.85	
05/13/15	015566763 PURCHASED 46,353.578 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	861,249.48-		861,249.48	
05/13/15	09252M883 PURCHASED 87,215.137 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	1,033,499.38-		1,033,499.38	
05/13/15	09256H286 PURCHASED 42,342.649 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	430,624.74-		430,624.74	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	105262752 PURCHASED 4,337.872 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	36,438.12-		36,438.12	
05/13/15	19766M709 PURCHASED 37,907.108 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	861,249.48-		861,249.48	
05/13/15	246248587 PURCHASED 3,804.826 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	34,167.34-		34,167.34	
05/13/15	413838608 PURCHASED 24,861.664 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	1,033,499.38-		1,033,499.38	
05/13/15	524686318 PURCHASED 3,692.064 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	39,357.40-		39,357.40	
05/13/15	52471E811 PURCHASED 40,701.771 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	430,624.74-		430,624.74	
05/13/15	649280823 PURCHASED 182.202 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	10,208.76-		10,208.76	
05/13/15	74440B405 PURCHASED 2,455.669 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	35,238.84-		35,238.84	
05/13/15	780905535 PURCHASED 243.346 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	5,533.69-		5,533.69	
05/13/15	885215467 PURCHASED 7,125.285 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	157,326.29-		157,326.29	
05/13/15	922908835 PURCHASED 19,479.773 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	688,999.58-		688,999.58	
05/13/15	957663503 PURCHASED 2,958.383 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	34,376.41-		34,376.41	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/15	880208400 PURCHASED 200.413 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	2,485.12-		2,485.12	
05/26/15	246248587 PURCHASED 288.357 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	2,592.33-		2,592.33	
05/29/15	41664M235 PURCHASED 37.528 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	392.54-		392.54	
06/01/15	52471E811 PURCHASED 50.544 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	534.76-		534.76	
06/01/15	74440B884 PURCHASED 72.097 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	1,042.52-		1,042.52	
06/01/15	09256H286 PURCHASED 49.005 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	497.89-		497.89	
06/02/15	957663503 PURCHASED 225.587 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	2,641.62-		2,641.62	
06/02/15	09252M883 PURCHASED 124.373 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	1,480.04-		1,480.04	
06/03/15	015566763 PURCHASED 6.762 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	128.27-		128.27	
06/03/15	09252M883 PURCHASED 13.034 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	153.93-		153.93	
06/03/15	09256H286 PURCHASED 6.319 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/02/2015 AT 10.15	64.14-		64.14	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262703 PURCHASED 7.33 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	128.27-		128.27	
06/03/15	105262737 PURCHASED 4.692 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	64.14-		64.14	
06/03/15	105262752 PURCHASED 6.429 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	51.31-		51.31	
06/03/15	191912401 PURCHASED 5.317 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	89.79-		89.79	
06/03/15	19766M709 PURCHASED 5.57 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	128.27-		128.27	
06/03/15	246248587 PURCHASED 14.316 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	128.27-		128.27	
06/03/15	413838608 PURCHASED 3.702 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	153.93-		153.93	
06/03/15	416645687 PURCHASED 3.324 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	102.62-		102.62	
06/03/15	41664M235 PURCHASED 6.138 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	64.14-		64.14	
06/03/15	41664M631 PURCHASED 6.503 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	102.62-		102.62	
06/03/15	52467P515 PURCHASED 3.742 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	64.14-		64.14	
06/03/15	524686318 PURCHASED 7.295 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/02/2015 AT 10.55	76.96-		76.96	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	52471E811 PURCHASED 6.068 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	64.14-		64.14	
06/03/15	648018828 PURCHASED 1.965 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	76.96-		76.96	
06/03/15	649280823 PURCHASED .918 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	51.31-		51.31	
06/03/15	744336876 PURCHASED 3.589 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	89.79-		89.79	
06/03/15	74440B884 PURCHASED 10.734 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	153.93-		153.93	
06/03/15	780905535 PURCHASED 4.491 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	102.62-		102.62	
06/03/15	880208400 PURCHASED 11.416 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	141.10-		141.10	
06/03/15	885215467 PURCHASED 5.836 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	128.27-		128.27	
06/03/15	922908835 PURCHASED 2.889 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	102.62-		102.62	
06/03/15	957663503 PURCHASED 13.258 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	153.93-		153.93	
06/17/15	880208400 PURCHASED 203.45 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	2,484.13-		2,484.13	

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/15	246248587 PURCHASED 322.81 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	2,866.55-		2,866.55	
06/25/15	524686318 PURCHASED 156.039 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	1,629.05-		1,629.05	
06/30/15	41664M235 PURCHASED 40.559 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	422.22-		422.22	
06/30/15	885215467 PURCHASED 352.871 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	7,731.41-		7,731.41	
<b>TOTAL PURCHASES</b>		<b>9,536,056.69-</b>	<b>0.00</b>	<b>9,536,056.69</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	62,062.24-			
<b>TOTAL FEES</b>		<b>62,062.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/18/14	09251M504 SOLD 6.8 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	171.29		127.22-	44.07
07/18/14	105262703 SOLD 9.705 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	171.29		152.18-	19.11
07/18/14	105262752 SOLD 6.698 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	68.52		63.90-	4.62
07/18/14	191912401 SOLD 7.56 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	119.90		115.44-	4.46
07/18/14	246248587 SOLD 18.72 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	171.29		172.74-	1.45-
07/18/14	409902756 SOLD 7.933 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	205.55		139.70-	65.85

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	416645604 SOLD 3.214 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	171.29		123.66-	47.63
07/18/14	416645687 SOLD 4.518 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	137.03		116.78-	20.25
07/18/14	41664M235 SOLD 15.831 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	171.29		168.76-	2.53
07/18/14	524686318 SOLD 8.906 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	102.77		95.24-	7.53
07/18/14	592905509 SOLD 18.962 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	205.55		197.27-	8.28
07/18/14	648018828 SOLD 2.664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	102.77		102.00-	0.77
07/18/14	649280823 SOLD 1.117 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	68.52		66.42-	2.10
07/18/14	67064Y636 SOLD 3.534 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	137.03		127.36-	9.67
07/18/14	744336504 SOLD 4.843 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	119.90		94.21-	25.69
07/18/14	74440B405 SOLD 14.254 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	205.55		197.79-	7.76
07/18/14	780811824 SOLD 11.435 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	171.29		173.36-	2.07-
07/18/14	780905535 SOLD 5.662 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	137.03		123.89-	13.14

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	880208400 SOLD 20.684 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	274.06		282.64-	8.58-
07/18/14	885215467 SOLD 6.209 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	137.03		122.55-	14.48
07/18/14	885215566 SOLD 5.555 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	171.29		165.78-	5.51
07/18/14	957663503 SOLD 17.686 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	205.51		191.69-	13.82
07/21/14	09251M504 SOLD 3.305 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	83.91		61.83-	22.08
07/21/14	105262703 SOLD 4.714 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	83.91		73.92-	9.99
07/21/14	105262752 SOLD 3.237 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	33.57		30.88-	2.69
07/21/14	191912401 SOLD 3.666 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	58.74		55.98-	2.76
07/21/14	246248587 SOLD 9.171 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	83.91		84.63-	0.72-
07/21/14	409902756 SOLD 3.858 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	100.70		67.94-	32.76
07/21/14	416645604 SOLD 1.554 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	83.91		59.79-	24.12
07/21/14	416645687 SOLD 2.183 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	67.13		56.42-	10.71
07/21/14	41664M235 SOLD 7.755 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	83.91		82.67-	1.24



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	524686318 SOLD 4.355 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/18/2014 AT 11.56	50.35		46.57-	3.78
07/21/14	592905509 SOLD 9.29 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	100.70		96.65-	4.05
07/21/14	648018828 SOLD 1.295 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	50.35		49.59-	0.76
07/21/14	649280823 SOLD .545 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	33.57		32.41-	1.16
07/21/14	67064Y636 SOLD 1.718 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	67.13		61.91-	5.22
07/21/14	744336504 SOLD 2.352 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	58.74		45.76-	12.98
07/21/14	74440B405 SOLD 6.988 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	100.70		96.97-	3.73
07/21/14	780811824 SOLD 5.587 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	83.91		84.70-	0.79-
07/21/14	780905535 SOLD 2.747 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	67.13		60.11-	7.02
07/21/14	880208400 SOLD 10.11 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	134.26		138.15-	3.89-
07/21/14	885215467 SOLD 3.034 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	67.13		59.88-	7.25
07/21/14	885215566 SOLD 2.722 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	83.91		81.23-	2.68

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	957663503 SOLD 8.672 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	100.68		93.99-	6.69
08/20/14	09251M504 SOLD 10 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	252.30		187.09-	65.21
08/20/14	105262703 SOLD 14.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	252.30		227.88-	24.42
08/20/14	105262752 SOLD 9.685 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	100.92		92.39-	8.53
08/20/14	191912401 SOLD 10.949 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	176.61		167.19-	9.42
08/20/14	246248587 SOLD 27.574 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	252.30		254.45-	2.15-
08/20/14	409902756 SOLD 11.693 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	302.76		205.92-	96.84
08/20/14	416645604 SOLD 4.671 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	252.30		179.73-	72.57
08/20/14	416645687 SOLD 6.504 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	201.84		168.11-	33.73
08/20/14	41664M235 SOLD 23.361 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	252.30		249.03-	3.27
08/20/14	524686318 SOLD 13.095 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	151.38		140.04-	11.34
08/20/14	592905509 SOLD 27.878 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	302.76		290.03-	12.73

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	648018828 SOLD 3.903 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	151.38		149.45-	1.93
08/20/14	649280823 SOLD 1.645 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	100.92		97.81-	3.11
08/20/14	67064Y636 SOLD 5.216 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	201.84		187.97-	13.87
08/20/14	744336504 SOLD 7.053 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	176.61		137.21-	39.40
08/20/14	74440B405 SOLD 20.981 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	302.76		291.13-	11.63
08/20/14	780811824 SOLD 17.071 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	252.30		258.80-	6.50-
08/20/14	780905535 SOLD 8.242 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	201.84		180.35-	21.49
08/20/14	880208400 SOLD 30.261 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	403.68		413.51-	9.83-
08/20/14	885215467 SOLD 9.145 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	201.84		180.49-	21.35
08/20/14	885215566 SOLD 8.197 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	252.30		244.62-	7.68
08/20/14	957663503 SOLD 26.006 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	302.71		281.86-	20.85
09/23/14	09251M504 SOLD 10.02 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	257.00		187.46-	69.54

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	105262703 SOLD 14.951 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	257.00		234.44-	22.56
09/23/14	105262752 SOLD 10.249 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	102.80		97.78-	5.02
09/23/14	191912401 SOLD 11.681 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	179.90		178.37-	1.53
09/23/14	246248587 SOLD 28.304 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	257.00		261.18-	4.18-
09/23/14	409902756 SOLD 11.776 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	308.40		207.38-	101.02
09/23/14	416645604 SOLD 4.741 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	257.00		182.42-	74.58
09/23/14	416645687 SOLD 6.719 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	205.60		173.66-	31.94
09/23/14	41664M235 SOLD 23.863 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	257.00		254.38-	2.62
09/23/14	524686318 SOLD 13.538 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	154.20		144.78-	9.42
09/23/14	592905509 SOLD 28.555 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	308.40		297.08-	11.32
09/23/14	648018828 SOLD 3.981 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	154.20		152.43-	1.77
09/23/14	649280823 SOLD 1.71 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	102.80		101.68-	1.12
09/23/14	67064Y636 SOLD 5.357 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	205.60		193.05-	12.55

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	744336504 SOLD 7.594 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	179.90		147.73-	32.17
09/23/14	74440B405 SOLD 21.551 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	308.40		299.04-	9.36
09/23/14	780811824 SOLD 18.529 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	257.00		280.90-	23.90-
09/23/14	780905535 SOLD 8.574 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	205.60		187.61-	17.99
09/23/14	880208400 SOLD 30.94 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	411.20		422.79-	11.59-
09/23/14	885215467 SOLD 9.384 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	205.60		185.21-	20.39
09/23/14	885215566 SOLD 8.288 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	257.00		247.34-	9.66
09/23/14	957663503 SOLD 26.606 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	308.36		288.37-	19.99
10/14/14	09251M504 SOLD 10.355 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	249.87		193.73-	56.14
10/14/14	105262703 SOLD 15.845 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	249.87		248.46-	1.41
10/14/14	105262752 SOLD 10.488 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	99.95		100.06-	0.11-
10/14/14	191912401 SOLD 11.321 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	174.91		172.87-	2.04

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	246248587 SOLD 27.428 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	249.87		253.10-	3.23-
10/14/14	409902756 SOLD 12.4 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	299.84		218.37-	81.47
10/14/14	416645604 SOLD 5.008 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	249.87		192.69-	57.18
10/14/14	416645687 SOLD 7.111 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	199.89		183.80-	16.09
10/14/14	41664M235 SOLD 23.115 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	249.87		246.41-	3.46
10/14/14	524686318 SOLD 13.174 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	149.92		140.89-	9.03
10/14/14	592905509 SOLD 27.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	299.84		286.18-	13.66
10/14/14	648018828 SOLD 4.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	149.92		160.36-	10.44-
10/14/14	649280823 SOLD 1.768 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	99.95		105.13-	5.18-
10/14/14	67064Y636 SOLD 5.659 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	199.89		203.94-	4.05-
10/14/14	744336504 SOLD 7.562 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	174.91		147.11-	27.80
10/14/14	74440B405 SOLD 20.707 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	299.84		287.33-	12.51

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	780811824 SOLD 19.206 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	249.87		291.16-	41.29-
10/14/14	780905535 SOLD 9.029 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	199.89		197.57-	2.32
10/14/14	880208400 SOLD 30.309 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	399.78		414.16-	14.38-
10/14/14	885215467 SOLD 9.638 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	199.89		190.22-	9.67
10/14/14	885215566 SOLD 8.715 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	249.87		260.08-	10.21-
10/14/14	957663503 SOLD 25.689 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	299.79		278.43-	21.36
10/29/14	780811824 SOLD 53,816.566 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	717,913.00		753,914.66-	36,001.66-
10/30/14	09251M504 SOLD 474.759 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	11,973.43		8,882.17-	3,091.26
10/30/14	191912401 SOLD 2,191.28 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	35,871.25		33,460.85-	2,410.40
10/30/14	246248587 SOLD 2,694.939 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	24,523.95		24,868.35-	344.40-
10/30/14	409902756 SOLD 14.646 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	372.74		257.92-	114.82
10/30/14	416645604 SOLD 3.237 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	171.20		124.55-	46.65

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	41664M235 SOLD 1,674.767 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	18,053.99		17,853.02-	200.97
10/30/14	524686318 SOLD 748.803 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/29/2014 AT 11.35	8,498.92		8,007.90-	491.02
10/30/14	592905509 SOLD 2,878.156 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	31,314.33		29,943.30-	1,371.03
10/30/14	744336504 SOLD 277.47 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	6,720.32		5,397.82-	1,322.50
10/30/14	74440B405 SOLD 2,313.078 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	33,377.71		32,096.41-	1,281.30
10/30/14	880208400 SOLD 2,009.16 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	26,541.01		27,454.65-	913.64-
10/30/14	957663503 SOLD 2,756.933 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	32,090.70		29,880.61-	2,210.09
11/14/14	09251M504 SOLD 9.819 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	253.62		183.70-	69.92
11/14/14	105262703 SOLD 15.723 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	253.62		246.54-	7.08
11/14/14	105262737 SOLD 9.792 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	126.81		126.22-	0.59
11/14/14	105262752 SOLD 11.197 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	101.45		106.82-	5.37-
11/14/14	191912401 SOLD 10.593 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	177.53		161.76-	15.77



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	246248587 SOLD 27.962 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	253.62		258.03-	4.41-
11/14/14	409902756 SOLD 11.652 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	304.34		205.20-	99.14
11/14/14	416645604 SOLD 4.662 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	253.62		179.38-	74.24
11/14/14	416645687 SOLD 6.511 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	202.89		168.29-	34.60
11/14/14	41664M235 SOLD 23.549 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	253.62		251.03-	2.59
11/14/14	52467P515 SOLD 8.134 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	126.81		129.17-	2.36-
11/14/14	524686318 SOLD 13.538 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	152.17		144.78-	7.39
11/14/14	592905509 SOLD 27.998 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	304.34		291.28-	13.06
11/14/14	648018828 SOLD 3.917 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	152.17		149.98-	2.19
11/14/14	649280823 SOLD 1.722 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	101.45		102.39-	0.94-
11/14/14	67064Y636 SOLD 5.24 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	202.89		188.84-	14.05
11/14/14	744336504 SOLD 7.167 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	177.53		139.42-	38.11

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	74440B405 SOLD 21.134 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	304.34		293.26-	11.08
11/14/14	780905535 SOLD 8.165 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	202.89		178.66-	24.23
11/14/14	880208400 SOLD 30.787 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	405.78		420.70-	14.92-
11/14/14	885215467 SOLD 9.49 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	202.89		187.30-	15.59
11/14/14	885215566 SOLD 8.262 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	253.62		246.56-	7.06
11/14/14	957663503 SOLD 26.211 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	304.31		284.08-	20.23
11/21/14	885215566 SOLD 26,542.927 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	748,245.11		781,322.21-	33,077.10-
11/26/14	885215566 SOLD 2,366.245 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	67,887.57		66,893.75-	993.82
12/19/14	09251M504 SOLD 10.274 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	255.52		192.21-	63.31
12/19/14	105262703 SOLD 16.132 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	255.52		252.96-	2.56
12/19/14	105262737 SOLD 10.353 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	127.76		133.45-	5.69-
12/19/14	105262752 SOLD 12.65 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	102.21		120.68-	18.47-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	191912401 SOLD 10.691 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	178.86		163.25-	15.61
12/19/14	246248587 SOLD 28.486 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	255.52		262.86-	7.34-
12/19/14	409902756 SOLD 11.566 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	306.62		203.68-	102.94
12/19/14	416645604 SOLD 6.072 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	255.52		233.63-	21.89
12/19/14	416645687 SOLD 7.075 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	204.41		182.87-	21.54
12/19/14	41664M235 SOLD 23.725 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	255.52		252.91-	2.61
12/19/14	41664M631 SOLD 14.344 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	204.41		209.42-	5.01-
12/19/14	52467P515 SOLD 8.667 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	127.76		137.63-	9.87-
12/19/14	524686318 SOLD 13.799 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2014 AT 11.11	153.31		147.57-	5.74
12/19/14	592905509 SOLD 28.182 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	306.62		293.20-	13.42
12/19/14	648018828 SOLD 3.94 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	153.31		150.86-	2.45
12/19/14	649280823 SOLD 1.799 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	102.21		106.97-	4.76-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	67064Y636 SOLD 6.271 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	204.41		225.99-	21.58-
12/19/14	744336504 SOLD 7.195 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	178.86		139.97-	38.89
12/19/14	74440B405 SOLD 21.352 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	306.62		296.28-	10.34
12/19/14	780905535 SOLD 9.048 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	204.41		197.98-	6.43
12/19/14	880208400 SOLD 32.997 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	408.83		450.90-	42.07-
12/19/14	885215467 SOLD 12.145 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	255.52		239.71-	15.81
12/19/14	957663503 SOLD 26.433 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	306.62		286.49-	20.13
01/15/15	09251M504 SOLD 10.442 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	252.82		195.36-	57.46
01/15/15	105262703 SOLD 16.353 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	252.82		256.42-	3.60-
01/15/15	105262737 SOLD 10.552 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	126.41		136.02-	9.61-
01/15/15	105262752 SOLD 12.547 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	101.13		119.70-	18.57-
01/15/15	191912401 SOLD 9.937 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	176.97		151.74-	25.23

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	246248587 SOLD 27.905 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	252.82		257.50-	4.68-
01/15/15	409902756 SOLD 11.921 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	303.38		209.93-	93.45
01/15/15	416645604 SOLD 6.192 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	252.82		238.25-	14.57
01/15/15	416645687 SOLD 7.149 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	202.25		184.78-	17.47
01/15/15	41664M235 SOLD 24.032 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	252.82		256.18-	3.36-
01/15/15	41664M631 SOLD 14.741 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	202.25		215.22-	12.97-
01/15/15	52467P515 SOLD 8.617 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	126.41		136.84-	10.43-
01/15/15	524686318 SOLD 13.74 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	151.69		146.94-	4.75
01/15/15	592905509 SOLD 27.53 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	303.38		286.41-	16.97
01/15/15	648018828 SOLD 4.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	151.69		163.38-	11.69-
01/15/15	649280823 SOLD 1.904 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	101.13		113.21-	12.08-
01/15/15	67064Y636 SOLD 6.441 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	202.25		232.12-	29.87-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	744336504 SOLD 6.986 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	176.97		135.90-	41.07
01/15/15	74440B405 SOLD 20.794 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	303.38		288.54-	14.84
01/15/15	780905535 SOLD 9.243 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	202.25		202.25-	
01/15/15	880208400 SOLD 32.648 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	404.51		446.13-	41.62-
01/15/15	885215467 SOLD 12.097 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	252.82		238.76-	14.06
01/15/15	957663503 SOLD 25.798 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	303.38		279.61-	23.77
02/18/15	09251M504 SOLD 10.229 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	256.95		191.37-	65.58
02/18/15	105262703 SOLD 15.132 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	256.95		237.28-	19.67
02/18/15	105262737 SOLD 10.092 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	128.47		130.09-	1.62-
02/18/15	105262752 SOLD 12.705 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	102.78		121.21-	18.43-
02/18/15	191912401 SOLD 10.236 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	179.86		156.30-	23.56
02/18/15	246248587 SOLD 28.518 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	256.95		263.16-	6.21-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	409902756 SOLD 11.454 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	308.34		201.71-	106.63
02/18/15	416645604 SOLD 6.006 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	256.95		231.09-	25.86
02/18/15	416645687 SOLD 6.811 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	205.56		176.04-	29.52
02/18/15	41664M235 SOLD 24.402 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	256.95		260.13-	3.18-
02/18/15	41664M631 SOLD 14.051 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	205.56		205.14-	0.42
02/18/15	52467P515 SOLD 8.413 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	128.47		133.60-	5.13-
02/18/15	524686318 SOLD 14.054 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	154.17		150.30-	3.87
02/18/15	592905509 SOLD 28.262 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	308.34		294.03-	14.31
02/18/15	648018828 SOLD 4.137 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	154.17		158.41-	4.24-
02/18/15	649280823 SOLD 1.871 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	102.78		111.25-	8.47-
02/18/15	67064Y636 SOLD 6.298 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	205.56		226.96-	21.40-
02/18/15	744336504 SOLD 7.023 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	179.86		136.62-	43.24

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	74440B405 SOLD 21.338 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	308.34		296.09-	12.25
02/18/15	780905535 SOLD 9.06 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	205.56		198.25-	7.31
02/18/15	880208400 SOLD 33.154 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	411.11		453.04-	41.93-
02/18/15	885215467 SOLD 11.808 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	256.95		233.05-	23.90
02/18/15	957663503 SOLD 26.351 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	308.30		285.60-	22.70
03/11/15	09251M504 SOLD 10.826 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	264.90		202.54-	62.36
03/11/15	105262703 SOLD 16.055 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	264.90		251.75-	13.15
03/11/15	105262737 SOLD 10.372 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	132.45		133.70-	1.25-
03/11/15	105262752 SOLD 14.09 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	105.96		134.42-	28.46-
03/11/15	191912401 SOLD 10.934 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	185.43		166.96-	18.47
03/11/15	246248587 SOLD 29.433 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	264.90		271.60-	6.70-
03/11/15	409902756 SOLD 12.321 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	317.88		216.98-	100.90



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	416645604 SOLD 6.242 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	264.90		240.17-	24.73
03/11/15	416645687 SOLD 7.095 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	211.92		183.38-	28.54
03/11/15	41664M235 SOLD 25.157 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	264.90		268.17-	3.27-
03/11/15	41664M631 SOLD 14.81 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	211.92		216.23-	4.31-
03/11/15	52467P515 SOLD 8.606 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	132.45		136.66-	4.21-
03/11/15	524686318 SOLD 14.854 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	158.94		158.85-	0.09
03/11/15	592905509 SOLD 29.083 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	317.88		302.57-	15.31
03/11/15	648018828 SOLD 4.294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	158.94		164.42-	5.48-
03/11/15	649280823 SOLD 1.968 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	105.96		117.02-	11.06-
03/11/15	67064Y636 SOLD 6.692 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	211.92		241.16-	29.24-
03/11/15	744336504 SOLD 7.59 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	185.43		147.65-	37.78
03/11/15	74440B405 SOLD 21.938 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	317.88		304.41-	13.47

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	780905535 SOLD 9.465 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	211.92		207.11-	4.81
03/11/15	880208400 SOLD 34.459 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	423.84		470.87-	47.03-
03/11/15	885215467 SOLD 12.525 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	264.90		247.21-	17.69
03/11/15	957663503 SOLD 27.19 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	317.85		294.69-	23.16
04/09/15	09251M504 SOLD 10.613 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	263.41		198.56-	64.85
04/09/15	105262703 SOLD 15.235 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	263.41		238.89-	24.52
04/09/15	105262737 SOLD 9.939 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	131.70		128.11-	3.59
04/09/15	105262752 SOLD 12.992 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	105.36		123.94-	18.58-
04/09/15	191912401 SOLD 10.465 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	184.39		159.80-	24.59
04/09/15	246248587 SOLD 28.914 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	263.41		266.81-	3.40-
04/09/15	409902756 SOLD 11.991 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	316.09		211.17-	104.92
04/09/15	416645604 SOLD 6.036 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	263.41		232.25-	31.16

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	416645687 SOLD 6.835 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	210.73		176.66-	34.07
04/09/15	41664M235 SOLD 24.921 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	263.41		265.66-	2.25-
04/09/15	41664M631 SOLD 13.818 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	210.73		201.74-	8.99
04/09/15	52467P515 SOLD 7.934 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	131.70		125.99-	5.71
04/09/15	524686318 SOLD 14.407 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	158.04		154.07-	3.97
04/09/15	592905509 SOLD 28.631 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	316.09		297.87-	18.22
04/09/15	648018828 SOLD 4.106 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	158.04		157.22-	0.82
04/09/15	649280823 SOLD 1.855 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	105.36		110.30-	4.94-
04/09/15	67064Y636 SOLD 6.474 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	210.73		233.31-	22.58-
04/09/15	744336504 SOLD 7.133 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	184.39		138.76-	45.63
04/09/15	74440B405 SOLD 21.547 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	316.09		298.99-	17.10
04/09/15	780905535 SOLD 9.071 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	210.73		198.49-	12.24

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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
04/09/15	880208400 SOLD 33.582 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	421.45		458.89-	37.44-
04/09/15	885215467 SOLD 12.017 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	263.41		237.18-	26.23
04/09/15	957663503 SOLD 26.65 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	316.07		288.84-	27.23
05/11/15	09251M504 SOLD 34,267.614 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	862,515.85		712,908.43-	149,607.42
05/11/15	416645604 SOLD 20,315.522 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	900,587.09		785,595.29-	114,991.80
05/11/15	67064Y636 SOLD 21,235.345 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	711,596.41		731,242.57-	19,646.16-
05/11/15	592905509 SOLD 91,444.06 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	999,483.58		963,747.79-	35,735.79
05/12/15	409902756 SOLD 39,089.933 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	1,063,246.17		744,734.20-	318,511.97
05/13/15	105262703 SOLD 3,232.138 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	57,725.98		50,681.49-	7,044.49
05/13/15	105262737 SOLD 1,780.343 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	24,408.50		22,948.62-	1,459.88
05/13/15	191912401 SOLD 974.189 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	16,512.51		14,875.87-	1,636.64
05/13/15	416645687 SOLD 897.101 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	27,460.26		23,187.19-	4,273.07

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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
05/13/15	41664M235 SOLD 37,442.169 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	390,896.24		399,133.52-	8,237.28-
05/13/15	41664M631 SOLD 14,259.551 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	226,156.48		208,189.45-	17,967.03
05/13/15	52467P515 SOLD 1,546.304 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	25,977.91		24,555.31-	1,422.60
05/13/15	648018828 SOLD 698.553 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	27,278.48		26,747.59-	530.89
05/13/15	744336504 SOLD 96.68 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	2,428.63		1,880.78-	547.85
05/13/15	880208400 SOLD 28,788.968 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	356,119.54		393,393.75-	37,274.21-
05/15/15	015566763 SOLD 9.643 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	181.48		179.17-	2.31
05/15/15	09252M883 SOLD 18.378 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	217.78		217.78-	
05/15/15	09256H286 SOLD 8.922 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	90.74		90.74-	
05/15/15	105262703 SOLD 10.071 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	181.48		157.92-	23.56
05/15/15	105262737 SOLD 6.509 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	90.74		83.90-	6.84
05/15/15	105262752 SOLD 8.621 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	72.59		82.24-	9.65-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	191912401 SOLD 7.442 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	127.04		113.64-	13.40
05/15/15	19766M709 SOLD 7.88 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	181.48		179.03-	2.45
05/15/15	246248587 SOLD 20.187 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	181.48		186.28-	4.80-
05/15/15	413838608 SOLD 5.183 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	217.78		215.46-	2.32
05/15/15	416645687 SOLD 4.699 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	145.19		121.45-	23.74
05/15/15	41664M235 SOLD 8.683 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	90.74		92.56-	1.82-
05/15/15	41664M631 SOLD 9.012 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	145.19		131.58-	13.61
05/15/15	52467P515 SOLD 5.316 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	90.74		84.42-	6.32
05/15/15	524686318 SOLD 10.12 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	108.89		108.23-	0.66
05/15/15	52471E811 SOLD 8.569 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	90.74		90.66-	0.08
05/15/15	648018828 SOLD 2.752 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	108.89		105.37-	3.52
05/15/15	649280823 SOLD 1.279 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	72.59		76.05-	3.46-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	744336504 SOLD 4.992 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	127.04		97.11-	29.93
05/15/15	74440B405 SOLD 15.176 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	217.78		210.58-	7.20
05/15/15	780905535 SOLD 6.324 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	145.19		138.38-	6.81
05/15/15	880208400 SOLD 16.086 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	199.63		219.81-	20.18-
05/15/15	885215467 SOLD 8.167 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	181.48		161.19-	20.29
05/15/15	922908835 SOLD 4.073 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	145.19		144.06-	1.13
05/15/15	957663503 SOLD 18.742 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	217.78		203.13-	14.65
05/18/15	015566763 SOLD 4.717 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	88.87		87.64-	1.23
05/18/15	09252M883 SOLD 8.961 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	106.64		106.19-	0.45
05/18/15	09256H286 SOLD 4.369 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/15/2015 AT 10.17	44.43		44.43-	
05/18/15	105262703 SOLD 4.926 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	88.87		77.24-	11.63
05/18/15	105262737 SOLD 3.185 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	44.43		41.05-	3.38

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262752 SOLD 4.207 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	35.55		40.13-	4.58-
05/18/15	191912401 SOLD 3.614 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	62.21		55.19-	7.02
05/18/15	19766M709 SOLD 3.859 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	88.87		87.68-	1.19
05/18/15	246248587 SOLD 9.853 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	88.87		90.92-	2.05-
05/18/15	413838608 SOLD 2.546 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	106.64		105.84-	0.80
05/18/15	416645687 SOLD 2.299 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	71.09		59.42-	11.67
05/18/15	41664M235 SOLD 4.243 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	44.43		45.23-	0.80-
05/18/15	41664M631 SOLD 4.415 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	71.09		64.46-	6.63
05/18/15	52467P515 SOLD 2.597 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	44.43		41.24-	3.19
05/18/15	524686318 SOLD 4.914 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	53.32		52.55-	0.77
05/18/15	52471E811 SOLD 4.195 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	44.43		44.38-	0.05
05/18/15	648018828 SOLD 1.346 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	53.32		51.54-	1.78
05/18/15	649280823 SOLD .625 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	35.55		37.16-	1.61-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	744336504 SOLD 2.424 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	62.21		47.16-	15.05
05/18/15	74440B405 SOLD 7.39 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	106.64		102.54-	4.10
05/18/15	780905535 SOLD 3.092 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	71.09		67.66-	3.43
05/18/15	880208400 SOLD 7.883 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	97.75		107.72-	9.97-
05/18/15	885215467 SOLD 3.985 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	88.87		78.65-	10.22
05/18/15	922908835 SOLD 1.991 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	71.09		70.42-	0.67
05/18/15	957663503 SOLD 9.122 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	106.64		98.87-	7.77
06/18/15	015566763 SOLD 14.319 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	271.20		266.05-	5.15
06/18/15	09252M883 SOLD 27.697 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	325.44		328.21-	2.77-
06/18/15	09256H286 SOLD 13.426 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	135.60		136.54-	0.94-
06/18/15	105262703 SOLD 15.685 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	271.20		245.95-	25.25
06/18/15	105262737 SOLD 10.082 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	135.60		129.96-	5.64

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262752 SOLD 13.889 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	108.48		132.50-	24.02-
06/18/15	191912401 SOLD 11.401 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	189.84		174.09-	15.75
06/18/15	19766M709 SOLD 11.812 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	271.20		268.37-	2.83
06/18/15	246248587 SOLD 30.472 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	271.20		281.19-	9.99-
06/18/15	413838608 SOLD 7.872 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	325.44		327.24-	1.80-
06/18/15	416645687 SOLD 7.006 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	216.96		181.08-	35.88
06/18/15	41664M235 SOLD 13.026 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	135.60		138.86-	3.26-
06/18/15	41664M631 SOLD 14.052 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	216.96		205.16-	11.80
06/18/15	52467P515 SOLD 7.977 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	135.60		126.67-	8.93
06/18/15	524686318 SOLD 15.542 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	162.72		166.21-	3.49-
06/18/15	52471E811 SOLD 13.013 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	135.60		137.68-	2.08-
06/18/15	648018828 SOLD 4.198 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	162.72		160.74-	1.98
06/18/15	649280823 SOLD 1.963 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	108.48		116.72-	8.24-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	744336876 SOLD 7.714 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	189.84		150.12-	39.72
06/18/15	74440B884 SOLD 22.822 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	325.44		317.12-	8.32
06/18/15	780905535 SOLD 9.503 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	216.96		207.94-	9.02
06/18/15	880208400 SOLD 24.372 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	298.32		333.04-	34.72-
06/18/15	885215467 SOLD 12.544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	271.20		247.58-	23.62
06/18/15	922908835 SOLD 6.117 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	216.96		216.36-	0.60
06/18/15	957663503 SOLD 28.222 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	325.40		305.88-	19.52
<b>TOTAL SALES AND MATURITIES</b>		<b>7,518,011.07</b>	<b>0.00</b>	<b>6,982,650.87-</b>	<b>535,360.20</b>
<b>NON CASH ACTIVITY</b>					
05/22/15	74440B405 EXCHANGE 71,949.854 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 71,849.715 SHS PRUDENTIAL TOTAL RETURN BOND Q			1,013,118.31-	
05/22/15	74440B884 EXCHANGE 71,949.854 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 71,849.715 SHS PRUDENTIAL TOTAL RETURN BOND Q			1,013,118.31	
05/22/15	744336504 EXCHANGE 23,982.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 23,973.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			532,458.88-	

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**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
05/22/15	744336876 EXCHANGE 23,982.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 23,973.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			532,458.88	
<b>TOTAL NON CASH ACTIVITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>250,000.00</b>	<b>0.00</b>	<b>16,776,313.27</b>	<b>1,166,028.06</b>

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.