



**SUMMARY ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
July 2015**

The San Jose/Evergreen 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 Doug Smith at 408-270-6426 with the San Jose/Evergreen Community College District.



ACCOUNT NUMBER: **11515000223**

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

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

SAN JOSE EVERGREEN
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: **SAN JOSE/EVERGREEN COMMUNITY
COLLEGE DISTRICT LT FUTURIS
PUBLIC ENTITY INVESTMENT TRUST****



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

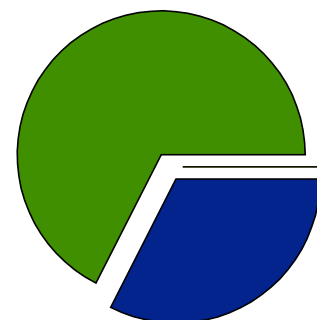
INVESTMENT OFFICER: **SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000223**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	29,982,110.29	31,397,207.09	67.5%
 FIXED INCOME	14,903,175.48	15,100,546.04	32.5%
TOTAL ASSETS	44,885,285.76	46,497,753.12	100.0%
ACCRUED INCOME			
EQUITIES	8,792.31	8,792.31	
OTHER	31,753.84	31,753.84	
TOTAL ACCRUED INCOME	40,546.15	40,546.15	
TOTAL ASSETS & ACCRUALS	44,925,831.91	46,538,299.27	
BEGINNING MARKET VALUE	48,343,465.43		
ENDING MARKET VALUE	46,538,299.27		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	48,343,465.43	45,901,882.23
PRIOR ACCRUALS	37,746.85-	117,987.69-
DIVIDENDS AND INTEREST	1,084,767.76	372,219.65
DISBURSEMENTS	2,000,000.00-	0.00
FEEs	230,143.40-	114,417.26-
REALIZED GAIN/LOSS	7,188,539.85	4,154,133.13
CHANGE IN MARKET VALUE	7,851,129.67-	3,698,076.94-
CURRENT ACCRUAL	40,546.15	40,546.15
ENDING MARKET VALUE	46,538,299.27	46,538,299.27

ACCOUNT NUMBER: **11515000223**

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
CASH AND EQUIVALENTS				
CASH	0.01-			
	0.01-			
TOTAL CASH AND EQUIVALENTS	0.01-		0.00	0.00
	0.01-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	154,227.153	2,888,674.58 2,865,547.37	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	133,701.438	2,272,924.45 1,868,713.11	17.00 13.98	44,923.68	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	104,664.918	1,371,110.43 1,347,210.89	13.10 12.87	20,304.99	1.48
BRANDES EMERGING MARKETS I	BEMIX	113,588.126	873,492.69 1,063,805.25	7.69 9.37	14,766.46	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	113,046.308	1,521,603.31 1,735,417.93	13.46 15.35	44,879.38	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	126,123.825	2,854,182.16 2,865,537.80	22.63 22.72	24,972.52	0.87
OAKMARK SELECT FD CL I	OAKLX	68,932.275	2,780,727.97 2,865,514.71	40.34 41.57	2,757.29	0.10
HARTFORD MIDCAP Y	HMDYX	77,959.109	2,373,854.87 1,557,520.42	30.45 19.98	7,717.95	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	150,562.096	2,305,105.69 2,199,439.72	15.31 14.61	15,507.90	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	85,176.738	1,430,117.43 1,347,568.30	16.79 15.82	11,328.51	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	36,562.590	1,398,153.44 1,393,074.57	38.24 38.10	11,846.28	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	16,997.695	933,343.43 1,001,984.84	54.91 58.95	11,490.44	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	75,988.311	1,827,518.88 1,631,558.68	24.05 21.47	44,985.08	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	83,681.124	1,892,030.21 1,787,759.67	22.61 21.36	12,384.81	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	108,883.088	2,323,565.10 2,063,521.25	21.34 18.95	105,507.71 8,792.31	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	67,512.994	2,350,802.45 2,387,935.78	34.82 35.37	29,570.69	1.26
TOTAL EQUITIES			31,397,207.09 29,982,110.29		402,943.69 8,792.31	1.28

ACCOUNT NUMBER: **11515000223**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BLACKROCK TOTAL RETURN I MAHQX		161,439.759	1,893,688.37 1,913,071.88	11.73 11.85	61,347.11 5,112.26	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		94,028.880	947,811.11 956,272.39	10.08 10.17	21,626.64 1,802.22	2.28
DELAWARE DIVERSIFIED INC INSTL		213,861.612	1,892,675.27 1,858,844.14	8.85 8.69	74,637.70 6,219.81	3.94
HARTFORD WORLD BOND I		91,167.205	949,050.60 971,494.04	10.41 10.66	36,922.72	3.89
LEGG MASON BW GLOBAL OPPS BD IS		134,606.329	1,389,137.32 1,452,669.36	10.32 10.79	74,437.30	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		112,990.478	1,170,581.35 1,195,439.12	10.36 10.58	64,178.59 5,348.22	5.48
PRUDENTIAL TOTAL RETURN BOND Q		166,229.385	2,363,781.85 2,325,760.22	14.22 13.99	82,616.00 6,884.67	3.50
TEMPLETON GLOBAL BOND ADV FUND		173,834.136	2,122,514.80 2,204,524.10	12.21 12.68	68,142.98	3.21
WESTERN ASSET CORE PLUS BOND I		206,021.318	2,371,305.37 2,025,100.23	11.51 9.83	76,639.93 6,386.66	3.23
TOTAL FIXED INCOME			15,100,546.04 14,903,175.48		560,548.97 31,753.84	3.71
GRAND TOTAL ASSETS			46,497,753.12 44,885,285.76		963,492.66 40,546.15	2.07

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	38,842,121.55	
DIVIDENDS					
07/02/14	191912401 DIVIDEND ON 128,500.084 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	11,051.01			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 128,500.084 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	1,799.00			1,799.00
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 128,500.084 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	26,085.52			26,085.52
07/02/14	105262752 DIVIDEND ON 94,717.881 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	3,106.72			
07/02/14	105262703 DIVIDEND ON 135,388.42 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	26,533.41			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	3,831.15			
07/03/14	524686318 DIVIDEND ON 126,320.61 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	9,478.21			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	6,467.82			

ACCOUNT NUMBER: **11515000223**

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	6,773.80			
07/17/14	880208400 DIVIDEND ON 248,201.566 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	8,190.65			
07/18/14	09251M504 DIVIDEND ON 114,520.848 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	13,446.81			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	6,241.11			
08/01/14	41664M235 DIVIDEND ON 170,680.827 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	2,189.84			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	3,912.09			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	7,154.13			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	6,979.26			
08/19/14	880208400 DIVIDEND ON 248,715.319 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	8,108.12			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	6,325.61			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	3,566.81			

ACCOUNT NUMBER: **11515000223**

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	7,433.57			
09/02/14	41664M235 DIVIDEND ON 170,812.203 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	1,762.61			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	7,122.75			
09/17/14	880208400 DIVIDEND ON 249,224.923 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	8,224.42			
09/22/14	744336504 DIVIDEND ON 80,270.389 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	11,928.98			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	32,168.09			
09/25/14	885215566 DIVIDEND ON 72,361.441 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	10,891.12			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	6,436.94			
10/01/14	105262752 DIVIDEND ON 94,909.127 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	3,269.07			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	6,350.34			

ACCOUNT NUMBER: **11515000223**

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	6,391.04			
10/01/14	41664M235 DIVIDEND ON 170,902.649 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	1,887.96			
10/01/14	105262703 DIVIDEND ON 136,715.384 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	8,082.23			
10/02/14	524686318 DIVIDEND ON 126,991.592 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	11,260.60			
10/02/14	191912401 DIVIDEND ON 130,828.116 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	11,382.05			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	3,479.25			
10/17/14	09251M504 DIVIDEND ON 114,869.303 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	14,531.66			
10/17/14	880208400 DIVIDEND ON 249,640.333 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	8,163.24			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	6,378.05			
10/31/14	41664M235 DIVIDEND ON 171,007.101 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	1,718.28			

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	6,965.86			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	6,995.90			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	3,053.28			
11/19/14	880208400 DIVIDEND ON 240,367.039 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	7,860.00			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 75,829.422 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	191,106.07			191,106.07
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	5,720.64			
12/01/14	41664M235 DIVIDEND ON 167,988.955 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	1,629.49			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	5,574.94			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	2,968.87			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	6,369.90			

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 97,645.304 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	12,266.20			12,266.20
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 97,645.304 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	10,222.49			10,222.49
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 105,531.966 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	17,205.93			17,205.93
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 105,531.966 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	26,301.73			26,301.73
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 119,555.833 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	3,163.45			3,163.45
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 85,649.305 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	44,453.70			44,453.70
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 157,834.693 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	3,352.41			3,352.41

ACCOUNT NUMBER: **11515000223**

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 85,649.305 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	9,780.29			9,780.29
12/15/14	191912401 DIVIDEND ON 110,526.351 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	16,247.37			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 110,526.351 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	35,036.85			35,036.85
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 110,526.351 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	35,036.85			35,036.85
12/15/14	09251M504 DIVIDEND ON 107,851.83 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	12,632.25			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 107,851.83 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	848.69			848.69
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 107,851.83 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	117,303.75			117,303.75
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 167,001.554 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	1,441.22			1,441.22

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 167,001.554 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	3,054.46			3,054.46
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 51,336.686 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	167,022.88			167,022.88
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 51,336.686 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	478,004.61			478,004.61
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 73,876.484 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	173,135.45			173,135.45
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 73,876.484 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	24,006.16			24,006.16
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 60,452.918 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	174,866.11			174,866.11
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 60,452.918 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	204,729.85			204,729.85
12/17/14	409902756 DIVIDEND ON 106,966.736 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	30,748.66			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 240,964.758 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	7,879.55			
12/17/14	880208400 DIVIDEND ON 240,964.758 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	111,663.07			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 240,964.758 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	6,771.11			6,771.11
12/19/14	780905535 DIVIDEND ON 74,742.33 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	11,099.24			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 74,742.33 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	7,989.96			7,989.96
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 74,742.33 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	161,286.47			161,286.47
12/22/14	744336504 DIVIDEND ON 74,599.891 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	13,912.88			
12/22/14	744336504 DIVIDEND ON 74,599.891 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	25,566.87			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	5,535.18			

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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 199,514.494 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	6,384.46			6,384.46
12/24/14	524686318 DIVIDEND ON 119,789.518 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	30,029.44			
12/24/14	52467P515 DIVIDEND ON 89,277.953 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	11,916.73			
12/29/14	649280823 DIVIDEND ON 15,483.427 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	10,471.44			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 15,483.427 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	40,767.86			40,767.86
12/29/14	648018828 DIVIDEND ON 35,872.59 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	11,637.07			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 35,872.59 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	82,148.23			82,148.23
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	30,425.75			
12/31/14	67064Y636 DIVIDEND ON 72,451.82 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	32,603.32			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/14	74440B405 DIVIDEND ON 158,001.835 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	821.61			
01/02/15	105262752 DIVIDEND ON 100,171.814 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	5,691.65			
01/02/15	105262703 DIVIDEND ON 141,653.987 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	1,888.36			
01/02/15	105262737 DIVIDEND ON 108,950.217 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	14,716.53			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	2,943.35			
01/02/15	41664M235 DIVIDEND ON 168,070.104 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	50,463.72			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	6,370.42			
01/02/15	416645604 DIVIDEND ON 67,034.57 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	18,645.00			
01/02/15	41664M631 DIVIDEND ON 159,504.856 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	16,398.69			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	6,337.93			
01/20/15	880208400 DIVIDEND ON 251,030.693 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	8,208.70			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	5,674.76			
01/30/15	41664M235 DIVIDEND ON 172,814.312 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	1,196.74			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	5,816.92			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	6,239.26			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	2,413.53			
02/19/15	880208400 DIVIDEND ON 251,694.827 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	8,154.91			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	5,785.76			
02/27/15	41664M235 DIVIDEND ON 172,857.371 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	1,343.62			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	5,306.26			

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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	5,748.84			
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	2,346.45			
03/18/15	880208400 DIVIDEND ON 252,137.937 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	8,219.70			
03/23/15	744336504 DIVIDEND ON 76,125.2 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	1,274.34			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	5,353.73			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	19,650.58			
03/31/15	41664M235 DIVIDEND ON 172,912.003 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	1,366.35			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	5,418.96			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	5,924.75			
04/01/15	105262703 DIVIDEND ON 141,600.519 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	9,528.58			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 DIVIDEND ON 100,730.962 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	618.27			
04/01/15	105262737 DIVIDEND ON 110,017.695 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	1,689.43			
04/02/15	191912401 DIVIDEND ON 115,551.74 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	8,897.48			
04/02/15	524686318 DIVIDEND ON 122,393.98 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	9,187.75			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	2,349.61			
04/16/15	09251M504 DIVIDEND ON 113,035.537 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	12,770.42			
04/17/15	880208400 DIVIDEND ON 252,699.469 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	8,238.00			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	6,050.14			
04/30/15	41664M235 DIVIDEND ON 172,968.975 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	1,396.38			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	5,547.02			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	2,620.48			
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	6,164.54			
05/19/15	880208400 DIVIDEND ON 172,991.984 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	5,639.54			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	5,745.18			
05/29/15	41664M235 DIVIDEND ON 91,020.543 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	871.25			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,340.68			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,483.60			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,410.23			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	1,105.07			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	4,232.36			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	6,094.91			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,737.41			
06/17/15	880208400 DIVIDEND ON 173,443.863 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	5,636.93			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	6,361.96			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 134,173.478 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	4,518.96			4,518.96
06/30/15	41664M235 DIVIDEND ON 91,077.195 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	937.00			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	23,665.62			
TOTAL DIVIDENDS		3,154,858.48	0.00	0.00	2,070,090.72
PURCHASES					
07/02/14	191912401 PURCHASED 702.544 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	11,051.01-		11,051.01	
07/02/14	191912401 PURCHASED 114.367 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	1,799.00-		1,799.00	
07/02/14	191912401 PURCHASED 1,658.329 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	26,085.52-		26,085.52	
07/02/14	105262752 PURCHASED 304.879 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	3,106.72-		3,106.72	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262703 PURCHASED 1,493.998 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	26,533.41-		26,533.41	
07/03/14	592905509 PURCHASED 353.427 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	3,831.15-		3,831.15	
07/03/14	524686318 PURCHASED 822.761 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	9,478.21-		9,478.21	
07/03/14	957663503 PURCHASED 556.611 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	6,467.82-		6,467.82	
07/03/14	74440B405 PURCHASED 469.75 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	6,773.80-		6,773.80	
07/17/14	880208400 PURCHASED 615.838 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	8,190.65-		8,190.65	
07/18/14	09251M504 PURCHASED 533.815 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	13,446.81-		13,446.81	
07/23/14	246248587 PURCHASED 681.344 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	6,241.11-		6,241.11	
08/01/14	41664M235 PURCHASED 202.951 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	2,189.84-		2,189.84	
08/01/14	592905509 PURCHASED 361.895 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	3,912.09-		3,912.09	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	957663503 PURCHASED 617.801 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	7,154.13-		7,154.13	
08/01/14	74440B405 PURCHASED 486.699 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	6,979.26-		6,979.26	
08/19/14	880208400 PURCHASED 611.011 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	8,108.12-		8,108.12	
08/25/14	246248587 PURCHASED 690.569 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	6,325.61-		6,325.61	
09/02/14	592905509 PURCHASED 327.531 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	3,566.81-		3,566.81	
09/02/14	74440B405 PURCHASED 512.66 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	7,433.57-		7,433.57	
09/02/14	41664M235 PURCHASED 162.903 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	1,762.61-		1,762.61	
09/02/14	957663503 PURCHASED 608.782 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	7,122.75-		7,122.75	
09/17/14	880208400 PURCHASED 620.243 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	8,224.42-		8,224.42	
09/22/14	744336504 PURCHASED 501.218 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	11,928.98-		11,928.98	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	885215467 PURCHASED 1,472.224 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	32,168.09-		32,168.09	
09/25/14	885215566 PURCHASED 353.493 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	10,891.12-		10,891.12	
09/25/14	246248587 PURCHASED 708.914 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	6,436.94-		6,436.94	
10/01/14	105262752 PURCHASED 341.239 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	3,269.07-		3,269.07	
10/01/14	74440B405 PURCHASED 444.08 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	6,350.34-		6,350.34	
10/01/14	957663503 PURCHASED 552.858 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	6,391.04-		6,391.04	
10/01/14	41664M235 PURCHASED 175.624 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	1,887.96-		1,887.96	
10/01/14	105262703 PURCHASED 486.295 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	8,082.23-		8,082.23	
10/02/14	524686318 PURCHASED 1,004.514 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	11,260.60-		11,260.60	
10/02/14	191912401 PURCHASED 750.3 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	11,382.05-		11,382.05	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 PURCHASED 321.855 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	3,479.25-		3,479.25	
10/17/14	09251M504 PURCHASED 612.892 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	14,531.66-		14,531.66	
10/17/14	880208400 PURCHASED 625.536 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	8,163.24-		8,163.24	
10/23/14	246248587 PURCHASED 699.348 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	6,378.05-		6,378.05	
10/30/14	105262703 PURCHASED 10,775.652 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	171,225.11-		171,225.11	
10/30/14	105262737 PURCHASED 110,171.34 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	1,420,108.58-		1,420,108.58	
10/30/14	105262752 PURCHASED 6,706.697 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	62,238.15-		62,238.15	
10/30/14	41664M235 PURCHASED 4,322.953 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	46,601.43-		46,601.43	
10/30/14	52467P515 PURCHASED 89,427.493 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	1,420,108.59-		1,420,108.59	
10/30/14	592905509 PURCHASED 1,000.136 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	10,881.48-		10,881.48	
10/30/14	648018828 PURCHASED 282.475 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	10,654.97-		10,654.97	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 724.437 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	42,350.64-		42,350.64	
10/30/14	67064Y636 PURCHASED 172.86 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	6,475.34-		6,475.34	
10/30/14	780905535 PURCHASED 3,231.506 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	78,299.35-		78,299.35	
10/30/14	880208400 PURCHASED 762.847 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	10,077.23-		10,077.23	
10/30/14	885215566 PURCHASED 6,459.568 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	192,947.27-		192,947.27	
10/31/14	41664M235 PURCHASED 159.395 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	1,718.28-		1,718.28	
11/03/14	957663503 PURCHASED 598.442 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	6,965.86-		6,965.86	
11/03/14	74440B405 PURCHASED 484.816 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	6,995.90-		6,995.90	
11/04/14	592905509 PURCHASED 280.632 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	3,053.28-		3,053.28	
11/19/14	880208400 PURCHASED 597.719 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	7,860.00-		7,860.00	
11/20/14	885215566 PURCHASED 6,760.031 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	191,106.07-		191,106.07	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/24/14	41664M631 PURCHASED 146,413.11 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	2,137,631.41-		2,137,631.41	
11/24/14	246248587 PURCHASED 631.417 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	5,720.64-		5,720.64	
11/28/14	41664M631 PURCHASED 13,157.754 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	193,945.29-		193,945.29	
12/01/14	41664M235 PURCHASED 151.019 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	1,629.49-		1,629.49	
12/01/14	957663503 PURCHASED 477.716 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	5,574.94-		5,574.94	
12/01/14	592905509 PURCHASED 271.626 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	2,968.87-		2,968.87	
12/01/14	74440B405 PURCHASED 439.303 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	6,369.90-		6,369.90	
12/08/14	105262752 PURCHASED 1,403.455 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	12,266.20-		12,266.20	
12/08/14	105262752 PURCHASED 1,169.621 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	10,222.49-		10,222.49	
12/08/14	105262737 PURCHASED 1,369.899 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	17,205.93-		17,205.93	
12/08/14	105262737 PURCHASED 2,094.087 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	26,301.73-		26,301.73	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	524686318 PURCHASED 284.483 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	3,163.45-		3,163.45	
12/11/14	52467P515 PURCHASED 3,005.659 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	44,453.70-		44,453.70	
12/11/14	74440B405 PURCHASED 232.645 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	3,352.41-		3,352.41	
12/11/14	52467P515 PURCHASED 661.277 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	9,780.29-		9,780.29	
12/15/14	191912401 PURCHASED 978.757 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	16,247.37-		16,247.37	
12/15/14	191912401 PURCHASED 2,110.654 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	35,036.85-		35,036.85	
12/15/14	191912401 PURCHASED 2,110.654 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	35,036.85-		35,036.85	
12/15/14	09251M504 PURCHASED 522.858 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	12,632.25-		12,632.25	
12/15/14	09251M504 PURCHASED 35.128 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	848.69-		848.69	
12/15/14	09251M504 PURCHASED 4,855.288 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	117,303.75-		117,303.75	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 PURCHASED 131.98 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	1,441.22-		1,441.22	
12/15/14	592905509 PURCHASED 279.712 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	3,054.46-		3,054.46	
12/16/14	416645604 PURCHASED 4,071.743 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	167,022.88-		167,022.88	
12/16/14	416645604 PURCHASED 11,652.965 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	478,004.61-		478,004.61	
12/16/14	416645687 PURCHASED 6,178.995 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	173,135.45-		173,135.45	
12/16/14	416645687 PURCHASED 856.751 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	24,006.16-		24,006.16	
12/16/14	67064Y636 PURCHASED 5,540.751 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	174,866.11-		174,866.11	
12/16/14	67064Y636 PURCHASED 6,487.004 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	204,729.85-		204,729.85	
12/17/14	409902756 PURCHASED 1,216.805 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	30,748.66-		30,748.66	
12/17/14	880208400 PURCHASED 641.135 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	7,879.55-		7,879.55	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 9,085.685 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	111,663.07-		111,663.07	
12/17/14	880208400 PURCHASED 550.945 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	6,771.11-		6,771.11	
12/19/14	780905535 PURCHASED 498.618 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	11,099.24-		11,099.24	
12/19/14	780905535 PURCHASED 358.938 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	7,989.96-		7,989.96	
12/19/14	780905535 PURCHASED 7,245.574 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	161,286.47-		161,286.47	
12/22/14	744336504 PURCHASED 569.267 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	13,912.88-		13,912.88	
12/22/14	744336504 PURCHASED 1,046.108 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	25,566.87-		25,566.87	
12/23/14	246248587 PURCHASED 617.077 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	5,535.18-		5,535.18	
12/23/14	246248587 PURCHASED 711.757 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	6,384.46-		6,384.46	
12/24/14	524686318 PURCHASED 2,760.059 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	30,029.44-		30,029.44	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	52467P515 PURCHASED 816.774 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	11,916.73-		11,916.73	
12/29/14	649280823 PURCHASED 194.709 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	10,471.44-		10,471.44	
12/29/14	649280823 PURCHASED 758.049 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	40,767.86-		40,767.86	
12/29/14	648018828 PURCHASED 318.214 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	11,637.07-		11,637.07	
12/29/14	648018828 PURCHASED 2,246.328 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	82,148.23-		82,148.23	
12/29/14	885215467 PURCHASED 1,435.854 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	30,425.75-		30,425.75	
12/31/14	67064Y636 PURCHASED 994.914 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	32,603.32-		32,603.32	
12/31/14	74440B405 PURCHASED 57.056 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	821.61-		821.61	
01/02/15	105262752 PURCHASED 702.673 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	5,691.65-		5,691.65	
01/02/15	105262703 PURCHASED 120.048 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	1,888.36-		1,888.36	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 PURCHASED 1,203.314 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	14,716.53-		14,716.53	
01/02/15	592905509 PURCHASED 270.032 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	2,943.35-		2,943.35	
01/02/15	41664M235 PURCHASED 4,815.24 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	50,463.72-		50,463.72	
01/02/15	957663503 PURCHASED 547.287 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	6,370.42-		6,370.42	
01/02/15	416645604 PURCHASED 443.823 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	18,645.00-		18,645.00	
01/02/15	41664M631 PURCHASED 1,166.336 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	16,398.69-		16,398.69	
01/05/15	74440B405 PURCHASED 439.829 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	6,337.93-		6,337.93	
01/20/15	880208400 PURCHASED 664.134 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	8,208.70-		8,208.70	
01/23/15	246248587 PURCHASED 627.045 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	5,674.76-		5,674.76	
01/30/15	41664M235 PURCHASED 113.867 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	1,196.74-		1,196.74	

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02/02/15	957663503 PURCHASED 490.465 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	5,816.92-		5,816.92	
02/02/15	74440B405 PURCHASED 424.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	6,239.26-		6,239.26	
02/03/15	592905509 PURCHASED 217.631 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	2,413.53-		2,413.53	
02/19/15	880208400 PURCHASED 657.654 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	8,154.91-		8,154.91	
02/23/15	246248587 PURCHASED 641.437 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	5,785.76-		5,785.76	
02/27/15	41664M235 PURCHASED 127.599 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	1,343.62-		1,343.62	
03/02/15	957663503 PURCHASED 449.683 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	5,306.26-		5,306.26	
03/02/15	74440B405 PURCHASED 394.026 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	5,748.84-		5,748.84	
03/02/15	592905509 PURCHASED 213.702 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	2,346.45-		2,346.45	
03/18/15	880208400 PURCHASED 668.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	8,219.70-		8,219.70	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/15	744336504 PURCHASED 49.145 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	1,274.34-		1,274.34	
03/24/15	246248587 PURCHASED 590.919 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	5,353.73-		5,353.73	
03/26/15	885215467 PURCHASED 908.907 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	19,650.58-		19,650.58	
03/31/15	41664M235 PURCHASED 129.389 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	1,366.35-		1,366.35	
04/01/15	957663503 PURCHASED 458.845 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	5,418.96-		5,418.96	
04/01/15	74440B405 PURCHASED 405.25 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	5,924.75-		5,924.75	
04/01/15	105262703 PURCHASED 569.891 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	9,528.58-		9,528.58	
04/01/15	105262752 PURCHASED 81.138 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	618.27-		618.27	
04/01/15	105262737 PURCHASED 130.458 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	1,689.43-		1,689.43	
04/02/15	191912401 PURCHASED 504.107 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	8,897.48-		8,897.48	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 PURCHASED 851.506 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	9,187.75-		9,187.75	
04/06/15	592905509 PURCHASED 213.407 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	2,349.61-		2,349.61	
04/16/15	09251M504 PURCHASED 510.001 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	12,770.42-		12,770.42	
04/17/15	880208400 PURCHASED 661.687 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	8,238.00-		8,238.00	
04/23/15	246248587 PURCHASED 666.315 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	6,050.14-		6,050.14	
04/30/15	41664M235 PURCHASED 132.989 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	1,396.38-		1,396.38	
05/01/15	957663503 PURCHASED 472.087 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	5,547.02-		5,547.02	
05/04/15	592905509 PURCHASED 238.877 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	2,620.48-		2,620.48	
05/06/15	74440B405 PURCHASED 424.263 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	6,164.54-		6,164.54	
05/13/15	015566763 PURCHASED 154,332.653 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	2,867,500.69-		2,867,500.69	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	09252M883 PURCHASED 161,322.12 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	1,911,667.12-		1,911,667.12	
05/13/15	09256H286 PURCHASED 93,985.602 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	955,833.56-		955,833.56	
05/13/15	105262752 PURCHASED 12,904.843 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	108,400.68-		108,400.68	
05/13/15	19766M709 PURCHASED 126,210.418 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	2,867,500.69-		2,867,500.69	
05/13/15	246248587 PURCHASED 9,620.012 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	86,387.71-		86,387.71	
05/13/15	413838608 PURCHASED 68,980.051 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	2,867,500.69-		2,867,500.69	
05/13/15	524686318 PURCHASED 11,073.871 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	118,047.47-		118,047.47	
05/13/15	52471E811 PURCHASED 112,929.296 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	1,194,791.95-		1,194,791.95	
05/13/15	649280823 PURCHASED 601.043 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	33,676.48-		33,676.48	
05/13/15	74440B405 PURCHASED 6,523.723 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	93,615.42-		93,615.42	
05/13/15	780905535 PURCHASED 1,061.188 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	24,131.39-		24,131.39	
05/13/15	922908835 PURCHASED 67,559.624 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	2,389,583.91-		2,389,583.91	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	957663503 PURCHASED 7,890.187 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	91,683.96-		91,683.96	
05/19/15	880208400 PURCHASED 454.802 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	5,639.54-		5,639.54	
05/26/15	246248587 PURCHASED 639.063 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	5,745.18-		5,745.18	
05/29/15	41664M235 PURCHASED 83.293 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	871.25-		871.25	
06/01/15	52471E811 PURCHASED 140.227 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	1,483.60-		1,483.60	
06/01/15	74440B884 PURCHASED 166.683 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	2,410.23-		2,410.23	
06/01/15	09256H286 PURCHASED 108.767 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	1,105.07-		1,105.07	
06/02/15	957663503 PURCHASED 520.488 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	6,094.91-		6,094.91	
06/02/15	09252M883 PURCHASED 230.034 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	2,737.41-		2,737.41	
06/03/15	015566763 PURCHASED 17.627 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	334.38-		334.38	
06/03/15	09252M883 PURCHASED 18.876 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	222.92-		222.92	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	09256H286 PURCHASED 10.981 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/02/2015 AT 10.15	111.46-		111.46	
06/03/15	105262703 PURCHASED 15.923 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	278.65-		278.65	
06/03/15	105262737 PURCHASED 12.23 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	167.19-		167.19	
06/03/15	105262752 PURCHASED 13.967 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	111.46-		111.46	
06/03/15	191912401 PURCHASED 13.198 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	222.92-		222.92	
06/03/15	19766M709 PURCHASED 14.519 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	334.38-		334.38	
06/03/15	246248587 PURCHASED 24.879 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	222.92-		222.92	
06/03/15	413838608 PURCHASED 8.042 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	334.38-		334.38	
06/03/15	416645687 PURCHASED 9.027 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	278.65-		278.65	
06/03/15	41664M235 PURCHASED 10.666 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	111.46-		111.46	
06/03/15	41664M631 PURCHASED 17.658 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	278.65-		278.65	
06/03/15	52467P515 PURCHASED 9.754 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	167.19-		167.19	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	524686318 PURCHASED 15.847 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/02/2015 AT 10.55	167.19-		167.19	
06/03/15	52471E811 PURCHASED 13.182 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	139.33-		139.33	
06/03/15	648018828 PURCHASED 4.268 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	167.19-		167.19	
06/03/15	649280823 PURCHASED 1.994 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	111.46-		111.46	
06/03/15	744336876 PURCHASED 8.91 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	222.92-		222.92	
06/03/15	74440B884 PURCHASED 19.432 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	278.65-		278.65	
06/03/15	780905535 PURCHASED 9.756 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	222.92-		222.92	
06/03/15	880208400 PURCHASED 20.29 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	250.79-		250.79	
06/03/15	885215467 PURCHASED 12.677 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	278.65-		278.65	
06/03/15	922908835 PURCHASED 7.845 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	278.65-		278.65	
06/03/15	957663503 PURCHASED 24.001 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	278.65-		278.65	
06/17/15	880208400 PURCHASED 461.665 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	5,636.93-		5,636.93	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/15	246248587 PURCHASED 716.437 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	6,361.96-		6,361.96	
06/25/15	524686318 PURCHASED 432.851 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	4,518.96-		4,518.96	
06/30/15	41664M235 PURCHASED 90.01 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	937.00-		937.00	
06/30/15	885215467 PURCHASED 1,080.129 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	23,665.62-		23,665.62	
TOTAL PURCHASES		24,568,725.01-	0.00	24,568,725.01	0.00
FEES					
	NET FEE TO FOR THE PERIOD	230,143.40-			
TOTAL FEES		230,143.40-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
11/03/14	TRANSFER TO ACCOUNT # 11515000233 PER CUSTOMER'S INSTRUCTIONS	2,000,000.00-			
TOTAL OTHER DISBURSEMENTS		2,000,000.00-	0.00	0.00	0.00
SALES AND MATURITIES					
07/18/14	09251M504 SOLD 31.01 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	781.13		403.81-	377.32
07/18/14	105262703 SOLD 36.88 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	650.94		508.24-	142.70
07/18/14	105262752 SOLD 25.453 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	260.38		242.82-	17.56
07/18/14	191912401 SOLD 32.834 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	520.75		501.38-	19.37

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	246248587 SOLD 56.913 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	520.75		482.82-	37.93
07/18/14	409902756 SOLD 30.148 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	781.13		348.18-	432.95
07/18/14	416645604 SOLD 14.661 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	781.13		400.48-	380.65
07/18/14	416645687 SOLD 21.462 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	650.94		347.31-	303.63
07/18/14	41664M235 SOLD 48.129 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	520.75		513.06-	7.69
07/18/14	524686318 SOLD 33.844 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	390.56		361.57-	28.99
07/18/14	592905509 SOLD 48.04 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	520.75		498.91-	21.84
07/18/14	648018828 SOLD 10.126 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	390.56		387.72-	2.84
07/18/14	649280823 SOLD 4.244 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	260.38		252.35-	8.03
07/18/14	67064Y636 SOLD 16.79 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	650.94		409.19-	241.75
07/18/14	744336504 SOLD 21.032 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	520.75		416.05-	104.70
07/18/14	74440B405 SOLD 45.141 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	650.94		623.09-	27.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	780811824 SOLD 52.145 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	781.13		782.18-	1.05-
07/18/14	780905535 SOLD 21.519 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	520.75		467.39-	53.36
07/18/14	880208400 SOLD 68.779 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	911.32		841.62-	69.70
07/18/14	885215467 SOLD 29.494 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	650.94		551.41-	99.53
07/18/14	885215566 SOLD 21.107 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	650.94		432.00-	218.94
07/18/14	957663503 SOLD 56.019 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	650.94		525.12-	125.82
07/21/14	09251M504 SOLD 14.931 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	379.11		194.43-	184.68
07/21/14	105262703 SOLD 17.749 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	315.93		244.60-	71.33
07/21/14	105262752 SOLD 12.186 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	126.37		116.25-	10.12
07/21/14	191912401 SOLD 15.777 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	252.74		240.91-	11.83
07/21/14	246248587 SOLD 27.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	252.74		234.33-	18.41
07/21/14	409902756 SOLD 14.525 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	379.11		167.75-	211.36

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	416645604 SOLD 7.022 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	379.11		191.81-	187.30
07/21/14	416645687 SOLD 10.274 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	315.93		166.26-	149.67
07/21/14	41664M235 SOLD 23.358 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	252.74		249.00-	3.74
07/21/14	524686318 SOLD 16.398 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	189.56		175.19-	14.37
07/21/14	592905509 SOLD 23.316 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	252.74		242.14-	10.60
07/21/14	648018828 SOLD 4.874 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	189.56		186.63-	2.93
07/21/14	649280823 SOLD 2.049 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	126.37		121.83-	4.54
07/21/14	67064Y636 SOLD 8.086 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	315.93		197.06-	118.87
07/21/14	744336504 SOLD 10.122 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	252.74		200.23-	52.51
07/21/14	74440B405 SOLD 21.924 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	315.93		302.62-	13.31
07/21/14	780811824 SOLD 25.241 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	379.11		378.61-	0.50
07/21/14	780905535 SOLD 10.346 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	252.74		224.72-	28.02

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	880208400 SOLD 33.306 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	442.30		407.55-	34.75
07/21/14	885215467 SOLD 14.276 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	315.93		266.90-	49.03
07/21/14	885215566 SOLD 10.247 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	315.93		209.73-	106.20
07/21/14	957663503 SOLD 27.211 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	315.92		255.08-	60.84
08/20/14	09251M504 SOLD 45.958 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	1,159.52		598.46-	561.06
08/20/14	105262703 SOLD 55.66 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	966.26		767.05-	199.21
08/20/14	105262752 SOLD 37.093 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	386.51		353.87-	32.64
08/20/14	191912401 SOLD 47.924 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	773.01		731.80-	41.21
08/20/14	246248587 SOLD 84.482 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	773.01		716.70-	56.31
08/20/14	409902756 SOLD 44.786 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	1,159.52		517.23-	642.29
08/20/14	416645604 SOLD 21.465 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	1,159.52		586.33-	573.19
08/20/14	416645687 SOLD 31.139 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	966.26		503.90-	462.36

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	41664M235 SOLD 71.575 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	773.01		762.99-	10.02
08/20/14	524686318 SOLD 50.152 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/19/2014 AT 11.56	579.76		535.79-	43.97
08/20/14	592905509 SOLD 71.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	773.01		739.23-	33.78
08/20/14	648018828 SOLD 14.946 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	579.76		572.28-	7.48
08/20/14	649280823 SOLD 6.302 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	386.51		374.72-	11.79
08/20/14	67064Y636 SOLD 24.968 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	966.26		608.49-	357.77
08/20/14	744336504 SOLD 30.871 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	773.01		610.69-	162.32
08/20/14	74440B405 SOLD 66.962 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	966.26		924.29-	41.97
08/20/14	780811824 SOLD 78.452 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	1,159.52		1,176.78-	17.26-
08/20/14	780905535 SOLD 31.564 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	773.01		685.57-	87.44
08/20/14	880208400 SOLD 101.407 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	1,352.77		1,240.87-	111.90
08/20/14	885215467 SOLD 43.781 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	966.26		818.51-	147.75

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	885215566 SOLD 31.393 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	966.26		642.53-	323.73
08/20/14	957663503 SOLD 83.01 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	966.24		778.14-	188.10
09/23/14	09251M504 SOLD 45.635 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	1,170.54		594.26-	576.28
09/23/14	105262703 SOLD 56.745 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	975.45		782.01-	193.44
09/23/14	105262752 SOLD 38.901 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	390.18		371.12-	19.06
09/23/14	191912401 SOLD 50.673 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	780.36		773.78-	6.58
09/23/14	246248587 SOLD 85.943 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	780.36		729.09-	51.27
09/23/14	409902756 SOLD 44.694 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	1,170.54		516.17-	654.37
09/23/14	416645604 SOLD 21.593 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	1,170.54		589.83-	580.71
09/23/14	416645687 SOLD 31.877 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	975.45		515.85-	459.60
09/23/14	41664M235 SOLD 72.457 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	780.36		772.39-	7.97
09/23/14	524686318 SOLD 51.385 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	585.27		548.96-	36.31

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	592905509 SOLD 72.256 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	780.36		750.40-	29.96
09/23/14	648018828 SOLD 15.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	585.27		578.60-	6.67
09/23/14	649280823 SOLD 6.49 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	390.18		385.90-	4.28
09/23/14	67064Y636 SOLD 25.416 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	975.45		619.41-	356.04
09/23/14	744336504 SOLD 32.941 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	780.36		651.64-	128.72
09/23/14	74440B405 SOLD 68.166 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	975.45		940.91-	34.54
09/23/14	780811824 SOLD 84.394 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	1,170.54		1,265.91-	95.37-
09/23/14	780905535 SOLD 32.542 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	780.36		706.81-	73.55
09/23/14	880208400 SOLD 102.756 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	1,365.63		1,257.38-	108.25
09/23/14	885215467 SOLD 44.52 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	975.45		832.33-	143.12
09/23/14	885215566 SOLD 31.456 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	975.45		643.82-	331.63
09/23/14	957663503 SOLD 84.163 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	975.45		788.95-	186.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	09251M504 SOLD 47.826 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	1,154.05		622.79-	531.26
10/14/14	105262703 SOLD 60.984 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	961.71		840.42-	121.29
10/14/14	105262752 SOLD 40.365 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	384.68		385.08-	0.40-
10/14/14	191912401 SOLD 49.797 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	769.37		760.40-	8.97
10/14/14	246248587 SOLD 84.453 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	769.37		716.45-	52.92
10/14/14	409902756 SOLD 47.727 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	1,154.05		551.20-	602.85
10/14/14	416645604 SOLD 23.127 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	1,154.05		631.73-	522.32
10/14/14	416645687 SOLD 34.212 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	961.71		553.63-	408.08
10/14/14	41664M235 SOLD 71.172 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	769.37		758.69-	10.68
10/14/14	524686318 SOLD 50.705 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	577.02		541.70-	35.32
10/14/14	592905509 SOLD 70.584 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	769.37		733.04-	36.33
10/14/14	648018828 SOLD 16.118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	577.02		617.16-	40.14-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	649280823 SOLD 6.803 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	384.68		404.51-	19.83-
10/14/14	67064Y636 SOLD 27.228 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	961.71		663.57-	298.14
10/14/14	744336504 SOLD 33.263 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	769.37		658.01-	111.36
10/14/14	74440B405 SOLD 66.416 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	961.71		916.75-	44.96
10/14/14	780811824 SOLD 88.705 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	1,154.05		1,330.58-	176.53-
10/14/14	780905535 SOLD 34.75 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	769.37		754.77-	14.60
10/14/14	880208400 SOLD 102.077 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	1,346.39		1,249.07-	97.32
10/14/14	885215467 SOLD 46.37 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	961.71		866.91-	94.80
10/14/14	885215566 SOLD 33.544 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	961.71		686.55-	275.16
10/14/14	957663503 SOLD 82.407 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	961.69		772.49-	189.20
10/29/14	780811824 SOLD 200,425.369 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	2,673,674.42		2,799,009.48-	125,335.06-
10/30/14	09251M504 SOLD 2,910.333 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	73,398.61		37,898.20-	35,500.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	191912401 SOLD 16,182.439 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	264,906.52		247,105.84-	17,800.68
10/30/14	246248587 SOLD 1,736.865 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	15,805.47		14,734.58-	1,070.89
10/30/14	409902756 SOLD 2,530.26 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	64,395.14		29,222.05-	35,173.09
10/30/14	416645604 SOLD 1,500.86 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	79,380.51		40,997.05-	38,383.46
10/30/14	416645687 SOLD 4,419.833 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	134,893.26		71,523.36-	63,369.90
10/30/14	524686318 SOLD 3,051.156 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	34,630.62		32,596.47-	2,034.15
10/30/14	744336504 SOLD 2,827.012 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	68,470.24		55,923.91-	12,546.33
10/30/14	74440B405 SOLD 1,154.485 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	16,659.22		15,935.59-	723.63
10/30/14	885215467 SOLD 1,111.288 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	23,581.51		20,776.18-	2,805.33
10/30/14	957663503 SOLD 1,904.865 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	22,172.62		17,856.29-	4,316.33
11/03/14	09251M504 SOLD 4,674.718 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/31/2014 AT 25.67	120,000.00		60,873.93-	59,126.07
11/03/14	105262703 SOLD 6,142.506 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2014 AT 16.28	100,000.00		84,650.12-	15,349.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	105262737 SOLD 4,594.181 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/31/2014 AT 13.06	60,000.00		59,218.99-	781.01
11/03/14	105262752 SOLD 4,228.33 SHS BRANDES EMERGING MARKETS I ON 10/31/2014 AT 9.46	40,000.00		40,338.27-	338.27-
11/03/14	191912401 SOLD 4,773.27 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/31/2014 AT 16.76	80,000.00		72,887.83-	7,112.17
11/03/14	246248587 SOLD 8,791.209 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2014 AT 9.10	80,000.00		74,579.65-	5,420.35
11/03/14	409902756 SOLD 4,633.205 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2014 AT 25.90	120,000.00		53,509.03-	66,490.97
11/03/14	416645604 SOLD 2,217.295 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2014 AT 54.12	120,000.00		60,566.97-	59,433.03
11/03/14	416645687 SOLD 3,215.434 SHS HARTFORD MIDCAP Y ON 10/31/2014 AT 31.10	100,000.00		52,033.34-	47,966.66
11/03/14	41664M235 SOLD 7,428.041 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.77	80,000.00		79,182.92-	817.08
11/03/14	52467P515 SOLD 3,740.648 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/31/2014 AT 16.04	60,000.00		59,401.49-	598.51
11/03/14	524686318 SOLD 5,286.344 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2014 AT 11.35	60,000.00		56,475.69-	3,524.31
11/03/14	592905509 SOLD 7,352.941 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88	80,000.00		76,362.60-	3,637.40
11/03/14	648018828 SOLD 1,559.252 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/31/2014 AT 38.48	60,000.00		59,703.76-	296.24

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	649280823 SOLD 674.195 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/31/2014 AT 59.33	40,000.00		40,087.63-	87.63-
11/03/14	67064Y636 SOLD 2,621.232 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2014 AT 38.15	100,000.00		63,881.96-	36,118.04
11/03/14	744336504 SOLD 3,216.727 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2014 AT 24.87	80,000.00		63,633.24-	16,366.76
11/03/14	74440B405 SOLD 6,930.007 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43	100,000.00		95,656.27-	4,343.73
11/03/14	780905535 SOLD 3,218.021 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2014 AT 24.86	80,000.00		69,895.41-	10,104.59
11/03/14	880208400 SOLD 10,558.069 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2014 AT 13.26	140,000.00		129,194.03-	10,805.97
11/03/14	885215467 SOLD 4,655.493 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2014 AT 21.48	100,000.00		87,037.16-	12,962.84
11/03/14	885215566 SOLD 3,279.764 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2014 AT 30.49	100,000.00		67,127.76-	32,872.24
11/03/14	957663503 SOLD 8,591.065 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64	100,000.00		80,533.01-	19,466.99
11/14/14	09251M504 SOLD 45.314 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	1,170.47		590.08-	580.39
11/14/14	105262703 SOLD 60.471 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	975.40		833.35-	142.05
11/14/14	105262737 SOLD 45.193 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	585.24		582.54-	2.70

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	105262752 SOLD 43.064 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	390.16		410.83-	20.67-
11/14/14	191912401 SOLD 46.559 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	780.32		710.96-	69.36
11/14/14	246248587 SOLD 86.033 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	780.32		729.86-	50.46
11/14/14	409902756 SOLD 44.811 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	1,170.47		517.52-	652.95
11/14/14	416645604 SOLD 21.516 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	1,170.47		587.72-	582.75
11/14/14	416645687 SOLD 31.303 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	975.40		506.56-	468.84
11/14/14	41664M235 SOLD 72.453 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	780.32		772.35-	7.97
11/14/14	52467P515 SOLD 37.54 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	585.24		596.14-	10.90-
11/14/14	524686318 SOLD 52.068 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	585.24		556.26-	28.98
11/14/14	592905509 SOLD 71.787 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	780.32		745.53-	34.79
11/14/14	648018828 SOLD 15.068 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	585.24		576.95-	8.29
11/14/14	649280823 SOLD 6.621 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	390.16		393.68-	3.52-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	67064Y636 SOLD 25.191 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	975.40		613.93-	361.47
11/14/14	744336504 SOLD 31.503 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	780.32		623.19-	157.13
11/14/14	74440B405 SOLD 67.736 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	975.40		934.97-	40.43
11/14/14	780905535 SOLD 31.401 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	780.32		682.03-	98.29
11/14/14	880208400 SOLD 103.608 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	1,365.55		1,267.80-	97.75
11/14/14	885215467 SOLD 45.622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	975.40		852.93-	122.47
11/14/14	885215566 SOLD 31.772 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	975.40		650.29-	325.11
11/14/14	957663503 SOLD 84.009 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	975.35		787.50-	187.85
11/21/14	885215566 SOLD 75,829.422 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	2,137,631.41		1,695,303.50-	442,327.91
11/26/14	885215566 SOLD 6,760.031 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	193,945.29		191,106.07-	2,839.22
12/19/14	09251M504 SOLD 45.386 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	1,128.75		591.01-	537.74
12/19/14	105262703 SOLD 59.383 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	940.62		818.36-	122.26

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	105262737 SOLD 45.735 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	564.37		589.52-	25.15-
12/19/14	105262752 SOLD 46.566 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	376.25		444.24-	67.99-
12/19/14	191912401 SOLD 44.979 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	752.50		686.83-	65.67
12/19/14	246248587 SOLD 83.891 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	752.50		711.68-	40.82
12/19/14	409902756 SOLD 42.578 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	1,128.75		491.73-	637.02
12/19/14	416645604 SOLD 26.824 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	1,128.75		732.72-	396.03
12/19/14	416645687 SOLD 32.559 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	940.62		526.88-	413.74
12/19/14	41664M235 SOLD 69.87 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	752.50		744.81-	7.69
12/19/14	41664M631 SOLD 66.008 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	940.62		963.72-	23.10-
12/19/14	52467P515 SOLD 38.288 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	564.37		608.01-	43.64-
12/19/14	524686318 SOLD 50.798 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/18/2014 AT 11.11	564.37		542.69-	21.68
12/19/14	592905509 SOLD 69.164 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	752.50		718.29-	34.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	648018828 SOLD 14.505 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	564.37		555.40-	8.97
12/19/14	649280823 SOLD 6.623 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	376.25		393.80-	17.55-
12/19/14	67064Y636 SOLD 28.853 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	940.62		703.18-	237.44
12/19/14	744336504 SOLD 30.27 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	752.50		598.80-	153.70
12/19/14	74440B405 SOLD 65.503 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	940.62		904.15-	36.47
12/19/14	780905535 SOLD 33.311 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	752.50		723.51-	28.99
12/19/14	880208400 SOLD 106.285 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	1,316.87		1,300.56-	16.31
12/19/14	885215467 SOLD 44.706 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	940.62		835.80-	104.82
12/19/14	957663503 SOLD 81.088 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	940.62		760.12-	180.50
01/15/15	09251M504 SOLD 46.299 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	1,120.89		602.90-	517.99
01/15/15	105262703 SOLD 60.419 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	934.08		832.64-	101.44
01/15/15	105262737 SOLD 46.782 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	560.45		603.02-	42.57-

ACCOUNT NUMBER: **11515000223**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	105262752 SOLD 46.356 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	373.63		442.24-	68.61-
01/15/15	191912401 SOLD 41.957 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	747.26		640.68-	106.58
01/15/15	246248587 SOLD 82.479 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	747.26		699.71-	47.55
01/15/15	409902756 SOLD 44.043 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	1,120.89		508.65-	612.24
01/15/15	416645604 SOLD 27.453 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	1,120.89		749.90-	370.99
01/15/15	416645687 SOLD 33.018 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	934.08		534.31-	399.77
01/15/15	41664M235 SOLD 71.032 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	747.26		757.20-	9.94-
01/15/15	41664M631 SOLD 68.081 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	934.08		993.98-	59.90-
01/15/15	52467P515 SOLD 38.204 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	560.45		606.68-	46.23-
01/15/15	524686318 SOLD 50.765 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	560.45		542.34-	18.11
01/15/15	592905509 SOLD 67.809 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	747.26		704.22-	43.04
01/15/15	648018828 SOLD 15.765 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	560.45		603.64-	43.19-

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	649280823 SOLD 7.032 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	373.63		418.12-	44.49-
01/15/15	67064Y636 SOLD 29.748 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	934.08		724.99-	209.09
01/15/15	744336504 SOLD 29.501 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	747.26		583.59-	163.67
01/15/15	74440B405 SOLD 64.022 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	934.08		883.71-	50.37
01/15/15	780905535 SOLD 34.153 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	747.26		741.80-	5.46
01/15/15	880208400 SOLD 105.545 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	1,307.71		1,291.50-	16.21
01/15/15	885215467 SOLD 44.693 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	934.08		835.56-	98.52
01/15/15	957663503 SOLD 79.429 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	934.08		744.57-	189.51
02/18/15	09251M504 SOLD 44.523 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	1,118.42		579.78-	538.64
02/18/15	105262703 SOLD 54.889 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	932.01		756.43-	175.58
02/18/15	105262737 SOLD 43.928 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	559.21		566.23-	7.02-
02/18/15	105262752 SOLD 46.083 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	372.81		439.63-	66.82-

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	191912401 SOLD 42.437 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	745.61		648.01-	97.60
02/18/15	246248587 SOLD 82.754 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	745.61		702.04-	43.57
02/18/15	409902756 SOLD 41.546 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	1,118.42		479.82-	638.60
02/18/15	416645604 SOLD 26.143 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	1,118.42		714.11-	404.31
02/18/15	416645687 SOLD 30.882 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	932.01		499.74-	432.27
02/18/15	41664M235 SOLD 70.808 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	745.61		754.81-	9.20-
02/18/15	41664M631 SOLD 63.705 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	932.01		930.09-	1.92
02/18/15	52467P515 SOLD 36.621 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	559.21		581.54-	22.33-
02/18/15	524686318 SOLD 50.976 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	559.21		544.59-	14.62
02/18/15	592905509 SOLD 68.342 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	745.61		709.75-	35.86
02/18/15	648018828 SOLD 15.004 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	559.21		574.50-	15.29-
02/18/15	649280823 SOLD 6.788 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	372.81		403.61-	30.80-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	67064Y636 SOLD 28.554 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	932.01		695.89-	236.12
02/18/15	744336504 SOLD 29.114 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	745.61		575.93-	169.68
02/18/15	74440B405 SOLD 64.499 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	932.01		890.29-	41.72
02/18/15	780905535 SOLD 32.861 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	745.61		713.74-	31.87
02/18/15	880208400 SOLD 105.227 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	1,304.82		1,287.61-	17.21
02/18/15	885215467 SOLD 42.832 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	932.01		800.77-	131.24
02/18/15	957663503 SOLD 79.658 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	932.00		746.72-	185.28
03/11/15	09251M504 SOLD 47.099 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	1,152.52		613.32-	539.20
03/11/15	105262703 SOLD 58.208 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	960.43		802.17-	158.26
03/11/15	105262737 SOLD 45.126 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	576.26		581.67-	5.41-
03/11/15	105262752 SOLD 51.086 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	384.17		487.36-	103.19-
03/11/15	191912401 SOLD 45.303 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	768.34		691.78-	76.56

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	246248587 SOLD 85.371 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	768.34		724.24-	44.10
03/11/15	409902756 SOLD 44.671 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	1,152.52		515.91-	636.61
03/11/15	416645604 SOLD 27.156 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	1,152.52		741.79-	410.73
03/11/15	416645687 SOLD 32.153 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	960.43		520.31-	440.12
03/11/15	41664M235 SOLD 72.967 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	768.34		777.83-	9.49-
03/11/15	41664M631 SOLD 67.116 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	960.43		979.89-	19.46-
03/11/15	52467P515 SOLD 37.444 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	576.26		594.61-	18.35-
03/11/15	524686318 SOLD 53.856 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	576.26		575.36-	0.90
03/11/15	592905509 SOLD 70.297 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	768.34		730.06-	38.28
03/11/15	648018828 SOLD 15.57 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	576.26		596.18-	19.92-
03/11/15	649280823 SOLD 7.138 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	384.17		424.43-	40.26-
03/11/15	67064Y636 SOLD 30.326 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	960.43		739.07-	221.36

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	744336504 SOLD 31.451 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	768.34		622.16-	146.18
03/11/15	74440B405 SOLD 66.282 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	960.43		914.90-	45.53
03/11/15	780905535 SOLD 34.316 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	768.34		745.34-	23.00
03/11/15	880208400 SOLD 109.317 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	1,344.60		1,337.66-	6.94
03/11/15	885215467 SOLD 45.41 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	960.43		848.97-	111.46
03/11/15	957663503 SOLD 82.158 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	960.43		770.15-	190.28
04/09/15	09251M504 SOLD 46.26 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	1,148.17		602.40-	545.77
04/09/15	105262703 SOLD 55.339 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	956.81		762.63-	194.18
04/09/15	105262737 SOLD 43.328 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	574.09		558.50-	15.59
04/09/15	105262752 SOLD 47.191 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	382.72		450.20-	67.48-
04/09/15	191912401 SOLD 43.442 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	765.45		663.36-	102.09
04/09/15	246248587 SOLD 84.023 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	765.45		712.80-	52.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	409902756 SOLD 43.557 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	1,148.17		503.04-	645.13
04/09/15	416645604 SOLD 26.31 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	1,148.17		718.68-	429.49
04/09/15	416645687 SOLD 31.035 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	956.81		502.22-	454.59
04/09/15	41664M235 SOLD 72.417 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	765.45		771.97-	6.52-
04/09/15	41664M631 SOLD 62.742 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	956.81		916.03-	40.78
04/09/15	52467P515 SOLD 34.584 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	574.09		549.19-	24.90
04/09/15	524686318 SOLD 52.333 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	574.09		559.09-	15.00
04/09/15	592905509 SOLD 69.334 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	765.45		720.06-	45.39
04/09/15	648018828 SOLD 14.915 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	574.09		571.10-	2.99
04/09/15	649280823 SOLD 6.738 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	382.72		400.64-	17.92-
04/09/15	67064Y636 SOLD 29.395 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	956.81		716.38-	240.43
04/09/15	744336504 SOLD 29.611 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	765.45		585.76-	179.69

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	74440B405 SOLD 65.222 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	956.81		900.27-	56.54
04/09/15	780905535 SOLD 32.951 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	765.45		715.70-	49.75
04/09/15	880208400 SOLD 106.736 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	1,339.54		1,306.08-	33.46
04/09/15	885215467 SOLD 43.65 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	956.81		816.06-	140.75
04/09/15	957663503 SOLD 80.675 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	956.81		756.25-	200.56
05/11/15	09251M504 SOLD 113,545.538 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	2,857,941.19		1,654,230.96-	1,203,710.23
05/11/15	416645604 SOLD 67,371.331 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	2,986,571.10		2,192,003.36-	794,567.74
05/11/15	67064Y636 SOLD 73,328.711 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	2,457,245.11		2,046,798.24-	410,446.87
05/11/15	592905509 SOLD 168,221.949 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	1,838,665.90		1,760,756.55-	77,909.35
05/12/15	409902756 SOLD 107,967.146 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	2,936,706.37		1,385,787.31-	1,550,919.06
05/13/15	105262703 SOLD 8,319.78 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	148,591.26		114,655.21-	33,936.05
05/13/15	105262737 SOLD 5,367.229 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	73,584.71		69,183.58-	4,401.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	191912401 SOLD 2,887.465 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	48,942.52		44,091.59-	4,850.93
05/13/15	416645687 SOLD 2,739.879 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	83,867.72		44,337.73-	39,529.99
05/13/15	41664M235 SOLD 82,044.445 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	856,544.00		874,593.78-	18,049.78-
05/13/15	41664M631 SOLD 9,742.214 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	154,511.52		142,236.33-	12,275.19
05/13/15	52467P515 SOLD 4,712.673 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	79,172.90		74,837.25-	4,335.65
05/13/15	648018828 SOLD 1,787.876 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	69,816.56		68,457.77-	1,358.79
05/13/15	744336504 SOLD 73.648 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	1,850.04		1,456.90-	393.14
05/13/15	880208400 SOLD 80,322.266 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	993,586.43		982,865.10-	10,721.33
05/13/15	885215467 SOLD 1,029.183 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	22,724.39		19,241.18-	3,483.21
05/15/15	015566763 SOLD 41.24 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	776.13		766.24-	9.89
05/15/15	09252M883 SOLD 43.664 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	517.42		517.42-	
05/15/15	09256H286 SOLD 25.439 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	258.71		258.71-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	105262703 SOLD 35.892 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	646.78		494.63-	152.15
05/15/15	105262737 SOLD 27.839 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	388.07		358.84-	29.23
05/15/15	105262752 SOLD 30.726 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	258.71		293.13-	34.42-
05/15/15	191912401 SOLD 30.311 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	517.42		462.85-	54.57
05/15/15	19766M709 SOLD 33.701 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	776.13		765.69-	10.44
05/15/15	246248587 SOLD 57.555 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	517.42		488.26-	29.16
05/15/15	413838608 SOLD 18.47 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	776.13		767.80-	8.33
05/15/15	416645687 SOLD 20.931 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	646.78		338.71-	308.07
05/15/15	41664M235 SOLD 24.757 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	258.71		263.91-	5.20-
05/15/15	41664M631 SOLD 40.148 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	646.78		586.16-	60.62
05/15/15	52467P515 SOLD 22.734 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	388.07		361.02-	27.05
05/15/15	524686318 SOLD 36.066 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	388.07		385.30-	2.77
05/15/15	52471E811 SOLD 30.537 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	323.39		323.08-	0.31

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	648018828 SOLD 9.807 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	388.07		375.51-	12.56
05/15/15	649280823 SOLD 4.557 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	258.71		270.96-	12.25-
05/15/15	744336504 SOLD 20.331 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	517.42		402.19-	115.23
05/15/15	74440B405 SOLD 45.072 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	646.78		622.14-	24.64
05/15/15	780905535 SOLD 22.536 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	517.42		489.48-	27.94
05/15/15	880208400 SOLD 46.906 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	582.10		573.97-	8.13
05/15/15	885215467 SOLD 29.108 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	646.78		544.19-	102.59
05/15/15	922908835 SOLD 18.142 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	646.78		641.68-	5.10
05/15/15	957663503 SOLD 55.659 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	646.76		521.75-	125.01
05/18/15	015566763 SOLD 20.371 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	383.79		378.49-	5.30
05/18/15	09252M883 SOLD 21.501 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	255.86		254.79-	1.07
05/18/15	09256H286 SOLD 12.579 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/15/2015 AT 10.17	127.93		127.93-	

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262703 SOLD 17.728 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	319.82		244.31-	75.51
05/18/15	105262737 SOLD 13.756 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	191.89		177.31-	14.58
05/18/15	105262752 SOLD 15.14 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	127.93		144.44-	16.51-
05/18/15	191912401 SOLD 14.867 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	255.86		227.02-	28.84
05/18/15	19766M709 SOLD 16.665 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	383.79		378.63-	5.16
05/18/15	246248587 SOLD 28.366 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	255.86		240.64-	15.22
05/18/15	413838608 SOLD 9.164 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	383.79		380.95-	2.84
05/18/15	416645687 SOLD 10.34 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	319.82		167.33-	152.49
05/18/15	41664M235 SOLD 12.219 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	127.93		130.25-	2.32-
05/18/15	41664M631 SOLD 19.864 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	319.82		290.01-	29.81
05/18/15	52467P515 SOLD 11.215 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	191.89		178.09-	13.80
05/18/15	524686318 SOLD 17.686 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/15/2015 AT 10.85	191.89		188.95-	2.94
05/18/15	52471E811 SOLD 15.1 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	159.91		159.76-	0.15

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	648018828 SOLD 4.843 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	191.89		185.44-	6.45
05/18/15	649280823 SOLD 2.247 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	127.93		133.61-	5.68-
05/18/15	744336504 SOLD 9.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	255.86		197.25-	58.61
05/18/15	74440B405 SOLD 22.164 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	319.82		305.93-	13.89
05/18/15	780905535 SOLD 11.129 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	255.86		241.72-	14.14
05/18/15	880208400 SOLD 23.213 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	287.84		284.05-	3.79
05/18/15	885215467 SOLD 14.342 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	319.82		268.13-	51.69
05/18/15	922908835 SOLD 8.959 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	319.82		316.88-	2.94
05/18/15	957663503 SOLD 27.358 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	319.82		256.46-	63.36
06/18/15	015566763 SOLD 61.516 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	1,165.12		1,142.97-	22.15
06/18/15	09252M883 SOLD 66.106 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	776.75		783.36-	6.61-
06/18/15	09256H286 SOLD 38.452 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/17/2015 AT 10.10	388.37		391.06-	2.69-

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262703 SOLD 56.156 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	970.93		773.89-	197.04
06/18/15	105262737 SOLD 43.313 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	582.56		558.30-	24.26
06/18/15	105262752 SOLD 49.727 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	388.37		474.40-	86.03-
06/18/15	191912401 SOLD 46.652 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	776.75		712.38-	64.37
06/18/15	19766M709 SOLD 50.746 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	1,165.12		1,152.95-	12.17
06/18/15	246248587 SOLD 87.275 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	776.75		740.39-	36.36
06/18/15	413838608 SOLD 28.184 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	1,165.12		1,171.61-	6.49-
06/18/15	416645687 SOLD 31.351 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	970.93		507.33-	463.60
06/18/15	41664M235 SOLD 37.307 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	388.37		397.69-	9.32-
06/18/15	41664M631 SOLD 62.884 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	970.93		918.11-	52.82
06/18/15	52467P515 SOLD 34.268 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	582.56		544.18-	38.38
06/18/15	524686318 SOLD 55.641 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	582.56		594.43-	11.87-
06/18/15	52471E811 SOLD 46.59 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	485.47		492.92-	7.45-

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	648018828 SOLD 15.03 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	582.56		575.50-	7.06
06/18/15	649280823 SOLD 7.027 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	388.37		417.83-	29.46-
06/18/15	744336876 SOLD 31.563 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	776.75		624.62-	152.13
06/18/15	74440B884 SOLD 68.088 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	970.93		941.14-	29.79
06/18/15	780905535 SOLD 34.023 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	776.75		738.98-	37.77
06/18/15	880208400 SOLD 71.392 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	873.84		873.59-	0.25
06/18/15	885215467 SOLD 44.909 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	970.93		839.60-	131.33
06/18/15	922908835 SOLD 27.374 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	970.93		968.22-	2.71
06/18/15	957663503 SOLD 84.209 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	970.93		789.38-	181.55
TOTAL SALES AND MATURITIES		23,644,009.92	0.00	18,525,560.79-	5,118,449.13
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 166,342.872 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 166,111.358 SHS PRUDENTIAL TOTAL RETURN BOND Q			2,324,012.48-	

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/15	74440B884 EXCHANGE 166,342.872 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 166,111.358 SHS PRUDENTIAL TOTAL RETURN BOND Q			2,324,012.48	
05/22/15	744336504 EXCHANGE 76,040.784 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 76,010.964 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			1,631,960.38-	
05/22/15	744336876 EXCHANGE 76,040.784 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 76,010.964 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			1,631,960.38	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.01-	0.00	44,885,285.77	7,188,539.85

ACCOUNT NUMBER: **11515000223**

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

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

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



ACCOUNT NUMBER: **11515000233**

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

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

SAN JOSE EVERGREEN
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: **SAN JOSE/EVERGREEN CCD SHORT
TERM FUTURIS PUBLIC ENTITY TRUST
BENEFIT TRUST CO, TRUSTEE****



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

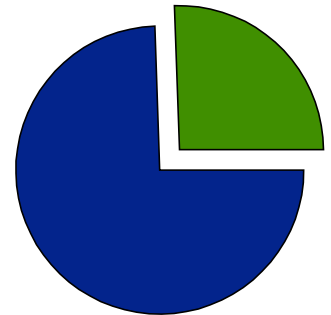
INVESTMENT OFFICER: **SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000233**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	392,054.88	384,696.07	25.5%
 FIXED INCOME	1,156,460.98	1,123,742.34	74.5%
TOTAL ASSETS	1,548,515.86	1,508,438.41	100.0%
ACCRUED INCOME			
EQUITIES	56.44	56.44	
OTHER	2,421.20	2,421.20	
TOTAL ACCRUED INCOME	2,477.64	2,477.64	
TOTAL ASSETS & ACCRUALS	1,550,993.50	1,510,916.05	
BEGINNING MARKET VALUE	3,144,161.32		
ENDING MARKET VALUE	1,510,916.05		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,144,161.32	3,436,495.76
PRIOR ACCRUALS	4,652.16-	15,933.66-
DIVIDENDS AND INTEREST	95,111.17	38,362.99
OTHER RECEIPTS	2,000,000.00	0.00
DISBURSEMENTS	3,645,249.09-	1,951,990.56-
FEEES	12,968.73-	6,561.06-
REALIZED GAIN/LOSS	60,558.69	21,352.89-
CHANGE IN MARKET VALUE	128,522.79-	29,417.83
CURRENT ACCRUAL	2,477.64	2,477.64
ENDING MARKET VALUE	1,510,916.05	1,510,916.05

ACCOUNT NUMBER: **11515000233**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	1,666.130	31,206.61 30,956.97	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	1,707.200	29,022.40 27,797.27	17.00 16.28	573.62	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	1,675.729	21,952.05 21,777.03	13.10 13.00	325.09	1.48
BRANDES EMERGING MARKETS I	BEMIX	1,777.535	13,669.24 16,178.83	7.69 9.10	231.08	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	1,350.464	18,177.25 22,619.37	13.46 16.75	536.13	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	2,037.494	46,108.49 46,292.14	22.63 22.72	403.42	0.87
OAKMARK SELECT FD CL I	OAKLX	1,105.160	44,582.15 45,941.51	40.34 41.57	44.21	0.10
HARTFORD MIDCAP Y	HMDYX	503.431	15,329.47 15,330.72	30.45 30.45	49.84	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	1,928.856	29,530.79 28,203.23	15.31 14.62	198.67	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	1,377.141	23,122.20 21,858.45	16.79 15.87	183.16	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	782.096	29,907.35 29,849.63	38.24 38.17	253.40	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	272.100	14,941.01 15,905.54	54.91 58.45	183.94	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	908.132	21,840.57 22,575.72	24.05 24.86	537.61	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	675.058	15,263.06 16,387.51	22.61 24.28	99.91	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	698.890	14,914.31 15,012.83	21.34 21.48	677.22 56.44	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	434.495	15,129.12 15,368.13	34.82 35.37	190.31	1.26
TOTAL EQUITIES			384,696.07 392,054.88		4,487.61 56.44	1.17

ACCOUNT NUMBER: **11515000233**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BLACKROCK TOTAL RETURN I MAHQX		14,281.793	167,525.43 169,240.39	11.73 11.85	5,427.08 452.26	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		8,333.652	84,003.21 84,753.05	10.08 10.17	1,916.74 159.73	2.28
DELAWARE DIVERSIFIED INC INSTL		18,934.670	167,571.83 172,167.37	8.85 9.09	6,608.20 550.68	3.94
HARTFORD WORLD BOND I		8,068.929	83,997.55 86,584.11	10.41 10.73	3,267.92	3.89
LEGG MASON BW GLOBAL OPPS BD IS		8,611.874	88,874.54 96,902.95	10.32 11.25	4,762.37	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		5,807.610	60,166.84 61,444.48	10.36 10.58	3,298.72 274.89	5.48
PRUDENTIAL TOTAL RETURN BOND Q		12,828.097	182,415.54 185,416.02	14.22 14.45	6,375.56 531.30	3.50
TEMPLETON GLOBAL BOND ADV FUND		9,929.333	121,237.16 130,056.63	12.21 13.10	3,892.30	3.21
WESTERN ASSET CORE PLUS BOND I		14,591.680	167,950.24 169,895.98	11.51 11.64	5,428.10 452.34	3.23
TOTAL FIXED INCOME			1,123,742.34 1,156,460.98		40,976.99 2,421.20	3.65
GRAND TOTAL ASSETS			1,508,438.41 1,548,515.86		45,464.60 2,477.64	3.01

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	3,051,063.82	
	DIVIDENDS				
07/02/14	191912401 DIVIDEND ON 3,227.312 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	277.55			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,227.312 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	45.18			45.18
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 3,227.312 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	655.14			655.14
07/02/14	105262752 DIVIDEND ON 3,006.445 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	98.61			
07/02/14	105262703 DIVIDEND ON 3,570.29 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	699.71			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	694.07			
07/03/14	524686318 DIVIDEND ON 16,820.556 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	1,262.10			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	941.69			

ACCOUNT NUMBER: **11515000233**

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	1,077.17			
07/17/14	880208400 DIVIDEND ON 25,704.808 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	848.26			
07/18/14	09251M504 DIVIDEND ON 3,464.926 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	406.84			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	1,074.25			
08/01/14	41664M235 DIVIDEND ON 25,396.395 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	325.84			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	631.65			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	925.19			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	992.27			
08/19/14	880208400 DIVIDEND ON 23,374.302 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	762.00			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	959.32			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	534.82			

ACCOUNT NUMBER: **11515000233**

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	982.16			
09/02/14	41664M235 DIVIDEND ON 25,415.876 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	262.27			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	861.84			
09/17/14	880208400 DIVIDEND ON 23,422.26 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	772.93			
09/22/14	744336504 DIVIDEND ON 1,631.196 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	242.41			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	367.90			
09/25/14	885215566 DIVIDEND ON 1,524.501 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	229.45			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	976.21			
10/01/14	105262752 DIVIDEND ON 1,914.151 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	65.93			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	806.23			

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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	736.81			
10/01/14	41664M235 DIVIDEND ON 19,463.27 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	215.01			
10/01/14	105262703 DIVIDEND ON 2,325.461 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	137.47			
10/02/14	524686318 DIVIDEND ON 11,087.949 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	983.19			
10/02/14	191912401 DIVIDEND ON 2,210.429 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	192.31			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	498.18			
10/17/14	09251M504 DIVIDEND ON 2,478.999 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	313.61			
10/17/14	880208400 DIVIDEND ON 18,209.963 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	595.47			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	771.44			
10/31/14	41664M235 DIVIDEND ON 16,480.083 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	165.59			

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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	620.58			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	682.59			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	338.30			
11/19/14	880208400 DIVIDEND ON 33,736.45 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	1,103.18			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 2,462.346 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	6,205.63			6,205.63
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	995.63			
12/01/14	41664M235 DIVIDEND ON 37,963.597 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	368.25			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	1,005.15			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	629.29			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	1,227.63			

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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 3,965.938 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	498.20			498.20
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 3,965.938 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	415.19			415.19
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,298.724 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	700.86			700.86
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 4,298.724 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	1,071.37			1,071.37
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 19,648.581 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	519.90			519.90
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 3,495.061 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	1,814.01			1,814.01
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 31,058.037 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	659.67			659.67

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,495.061 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	399.10			399.10
12/15/14	191912401 DIVIDEND ON 3,114.84 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	457.88			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,114.84 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	987.40			987.40
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 3,114.84 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	987.40			987.40
12/15/14	09251M504 DIVIDEND ON 4,049.781 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	474.33			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,049.781 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	31.87			31.87
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 4,049.781 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	4,404.70			4,404.70
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 34,808.547 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	300.40			300.40

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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 34,808.547 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	636.65			636.65
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,282.483 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	4,172.53			4,172.53
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,282.483 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	11,941.42			11,941.42
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,111.147 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	2,604.06			2,604.06
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,111.147 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	361.07			361.07
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 909.029 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	2,629.46			2,629.46
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 909.029 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	3,078.52			3,078.52
12/17/14	409902756 DIVIDEND ON 4,018.448 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	1,155.14			
12/17/14	880208400 DIVIDEND ON 31,177.249 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	1,019.50			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 31,177.249 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	14,447.54			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 31,177.249 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	876.08			876.08
12/19/14	780905535 DIVIDEND ON 1,397.184 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	207.48			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,397.184 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	149.36			149.36
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 1,397.184 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	3,014.98			3,014.98
12/22/14	744336504 DIVIDEND ON 2,094.24 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	390.58			
12/22/14	744336504 DIVIDEND ON 2,094.24 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	717.74			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	1,214.50			
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 41,554.677 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	1,329.75			1,329.75

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	524686318 DIVIDEND ON 18,146.897 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	4,549.15			
12/24/14	52467P515 DIVIDEND ON 3,353.64 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	447.64			
12/29/14	649280823 DIVIDEND ON 580.754 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	392.76			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 580.754 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	1,529.13			1,529.13
12/29/14	648018828 DIVIDEND ON 1,799.006 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	583.60			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 1,799.006 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	4,119.72			4,119.72
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	392.44			
12/31/14	67064Y636 DIVIDEND ON 1,089.423 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	490.24			
12/31/14	74440B405 DIVIDEND ON 28,713.966 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	149.31			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262752 DIVIDEND ON 3,729.944 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	211.93			
01/02/15	105262703 DIVIDEND ON 4,247.973 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	56.63			
01/02/15	105262737 DIVIDEND ON 4,092.946 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	552.86			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	631.79			
01/02/15	41664M235 DIVIDEND ON 35,069.387 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	10,529.72			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	1,087.45			
01/02/15	416645604 DIVIDEND ON 1,674.591 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	465.77			
01/02/15	41664M631 DIVIDEND ON 4,780.24 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	491.46			
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	1,185.09			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/15	880208400 DIVIDEND ON 32,478.782 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	1,062.06			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	1,182.13			
01/30/15	41664M235 DIVIDEND ON 36,059.537 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	249.71			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	968.55			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	1,133.97			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	503.07			
02/19/15	880208400 DIVIDEND ON 27,139.812 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	879.33			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	1,079.13			
02/27/15	41664M235 DIVIDEND ON 27,272.503 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	211.99			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	743.26			
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	893.02			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	423.26			
03/18/15	880208400 DIVIDEND ON 21,743.515 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	708.84			
03/23/15	744336504 DIVIDEND ON 1,476.942 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	24.72			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	836.98			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	254.26			
03/31/15	41664M235 DIVIDEND ON 24,369.138 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	192.56			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	641.59			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	774.47			
04/01/15	105262703 DIVIDEND ON 2,891.475 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	194.57			
04/01/15	105262752 DIVIDEND ON 2,328.31 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	14.29			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262737 DIVIDEND ON 2,796.472 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	42.94			
04/02/15	191912401 DIVIDEND ON 2,301.68 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	177.23			
04/02/15	524686318 DIVIDEND ON 12,441.561 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	933.95			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	353.76			
04/16/15	09251M504 DIVIDEND ON 2,881.584 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	325.55			
04/17/15	880208400 DIVIDEND ON 21,791.93 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	710.42			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	853.35			
04/30/15	41664M235 DIVIDEND ON 24,377.345 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	196.80			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	629.10			
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	371.44			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	763.68			
05/19/15	880208400 DIVIDEND ON 13,524.062 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	440.88			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	751.58			
05/29/15	41664M235 DIVIDEND ON 11,003.675 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	105.33			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	178.69			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	104.37			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	254.33			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	133.62			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	472.75			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	608.48			
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	330.99			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 DIVIDEND ON 11,740.973 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	381.58			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	743.24			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 10,194.586 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .03368 PER SHARE PAYABLE 06/24/2015 EX DATE 06/24/2015 EFFECTIVE 06/24/2015	343.35			343.35
06/30/15	41664M235 DIVIDEND ON 9,536.202 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	98.11			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	216.36			
TOTAL DIVIDENDS		151,593.27	0.00	0.00	56,482.10
OTHER RECEIPTS					
11/03/14	RECEIVED FROM ACCOUNT # 11515000223 PER CUSTOMER'S INSTRUCTIONS	2,000,000.00			
TOTAL OTHER RECEIPTS		2,000,000.00	0.00	0.00	0.00
PURCHASES					
07/02/14	191912401 PURCHASED 17.645 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	277.55-		277.55	
07/02/14	191912401 PURCHASED 2.872 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	45.18-		45.18	
07/02/14	191912401 PURCHASED 41.649 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	655.14-		655.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262752 PURCHASED 9.677 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	98.61-		98.61	
07/02/14	105262703 PURCHASED 39.398 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	699.71-		699.71	
07/03/14	592905509 PURCHASED 64.029 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	694.07-		694.07	
07/03/14	524686318 PURCHASED 109.557 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	1,262.10-		1,262.10	
07/03/14	957663503 PURCHASED 81.04 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	941.69-		941.69	
07/03/14	74440B405 PURCHASED 74.7 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	1,077.17-		1,077.17	
07/17/14	880208400 PURCHASED 63.779 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	848.26-		848.26	
07/18/14	09251M504 PURCHASED 16.151 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	406.84-		406.84	
07/23/14	246248587 PURCHASED 117.276 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	1,074.25-		1,074.25	
08/01/14	41664M235 PURCHASED 30.198 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	325.84-		325.84	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	592905509 PURCHASED 58.432 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	631.65-		631.65	
08/01/14	957663503 PURCHASED 79.896 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	925.19-		925.19	
08/01/14	74440B405 PURCHASED 69.196 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	992.27-		992.27	
08/19/14	880208400 PURCHASED 57.423 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	762.00-		762.00	
08/25/14	246248587 PURCHASED 104.729 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	959.32-		959.32	
09/02/14	592905509 PURCHASED 49.111 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	534.82-		534.82	
09/02/14	74440B405 PURCHASED 67.735 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	982.16-		982.16	
09/02/14	41664M235 PURCHASED 24.239 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	262.27-		262.27	
09/02/14	957663503 PURCHASED 73.662 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	861.84-		861.84	
09/17/14	880208400 PURCHASED 58.29 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	772.93-		772.93	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/14	744336504 PURCHASED 10.185 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	242.41-		242.41	
09/25/14	885215467 PURCHASED 16.838 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	367.90-		367.90	
09/25/14	885215566 PURCHASED 7.447 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	229.45-		229.45	
09/25/14	246248587 PURCHASED 107.512 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	976.21-		976.21	
10/01/14	105262752 PURCHASED 6.882 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	65.93-		65.93	
10/01/14	74440B405 PURCHASED 56.38 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	806.23-		806.23	
10/01/14	957663503 PURCHASED 63.738 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	736.81-		736.81	
10/01/14	41664M235 PURCHASED 20.001 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	215.01-		215.01	
10/01/14	105262703 PURCHASED 8.271 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	137.47-		137.47	
10/02/14	524686318 PURCHASED 87.707 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	983.19-		983.19	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	191912401 PURCHASED 12.677 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	192.31-		192.31	
10/02/14	592905509 PURCHASED 46.085 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	498.18-		498.18	
10/17/14	09251M504 PURCHASED 13.227 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	313.61-		313.61	
10/17/14	880208400 PURCHASED 45.63 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	595.47-		595.47	
10/23/14	246248587 PURCHASED 84.588 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	771.44-		771.44	
10/30/14	105262703 PURCHASED 188.076 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	2,988.53-		2,988.53	
10/30/14	105262737 PURCHASED 2,002.449 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	25,811.57-		25,811.57	
10/30/14	105262752 PURCHASED 248.501 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	2,306.09-		2,306.09	
10/30/14	41664M235 PURCHASED 1,048.23 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	11,299.92-		11,299.92	
10/30/14	52467P515 PURCHASED 1,625.414 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	25,811.57-		25,811.57	
10/30/14	592905509 PURCHASED 369.162 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	4,016.48-		4,016.48	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 21.264 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	1,243.12-		1,243.12	
10/30/14	780905535 PURCHASED 67.793 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	1,642.63-		1,642.63	
10/30/14	880208400 PURCHASED 81.668 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	1,078.84-		1,078.84	
10/30/14	885215566 PURCHASED 199.318 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	5,953.63-		5,953.63	
10/31/14	41664M235 PURCHASED 15.361 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	165.59-		165.59	
11/03/14	09251M504 PURCHASED 2,337.359 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/31/2014 AT 25.67	60,000.00-		60,000.00	
11/03/14	105262703 PURCHASED 2,457.002 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2014 AT 16.28	40,000.00-		40,000.00	
11/03/14	105262737 PURCHASED 2,297.09 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/31/2014 AT 13.06	30,000.00-		30,000.00	
11/03/14	105262752 PURCHASED 2,114.165 SHS BRANDES EMERGING MARKETS I ON 10/31/2014 AT 9.46	20,000.00-		20,000.00	
11/03/14	191912401 PURCHASED 1,789.976 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/31/2014 AT 16.76	30,000.00-		30,000.00	
11/03/14	246248587 PURCHASED 24,175.824 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2014 AT 9.10	220,000.00-		220,000.00	
11/03/14	409902756 PURCHASED 2,316.602 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2014 AT 25.90	60,000.00-		60,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	416645604 PURCHASED 739.098 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2014 AT 54.12	40,000.00-		40,000.00	
11/03/14	416645687 PURCHASED 643.087 SHS HARTFORD MIDCAP Y ON 10/31/2014 AT 31.10	20,000.00-		20,000.00	
11/03/14	41664M235 PURCHASED 20,427.112 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.77	220,000.00-		220,000.00	
11/03/14	52467P515 PURCHASED 1,870.324 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/31/2014 AT 16.04	30,000.00-		30,000.00	
11/03/14	524686318 PURCHASED 10,572.687 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2014 AT 11.35	120,000.00-		120,000.00	
11/03/14	592905509 PURCHASED 20,220.588 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88	220,000.00-		220,000.00	
11/03/14	648018828 PURCHASED 1,039.501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/31/2014 AT 38.48	40,000.00-		40,000.00	
11/03/14	649280823 PURCHASED 337.098 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/31/2014 AT 59.33	20,000.00-		20,000.00	
11/03/14	67064Y636 PURCHASED 524.246 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2014 AT 38.15	20,000.00-		20,000.00	
11/03/14	744336504 PURCHASED 1,206.273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2014 AT 24.87	30,000.00-		30,000.00	
11/03/14	74440B405 PURCHASED 16,632.017 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43	240,000.00-		240,000.00	
11/03/14	780905535 PURCHASED 804.505 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2014 AT 24.86	20,000.00-		20,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	880208400 PURCHASED 18,099.548 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2014 AT 13.26	240,000.00-		240,000.00	
11/03/14	885215467 PURCHASED 931.099 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2014 AT 21.48	20,000.00-		20,000.00	
11/03/14	885215566 PURCHASED 1,311.906 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2014 AT 30.49	40,000.00-		40,000.00	
11/03/14	957663503 PURCHASED 18,900.344 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64	220,000.00-		220,000.00	
11/03/14	957663503 PURCHASED 53.314 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	620.58-		620.58	
11/03/14	74440B405 PURCHASED 47.304 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	682.59-		682.59	
11/04/14	592905509 PURCHASED 31.094 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	338.30-		338.30	
11/19/14	880208400 PURCHASED 83.892 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	1,103.18-		1,103.18	
11/20/14	885215566 PURCHASED 219.513 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	6,205.63-		6,205.63	
11/24/14	41664M631 PURCHASED 4,754.351 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	69,413.53-		69,413.53	
11/24/14	246248587 PURCHASED 109.893 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	995.63-		995.63	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/28/14	41664M631 PURCHASED 427.261 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	6,297.83-		6,297.83	
12/01/14	41664M235 PURCHASED 34.129 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	368.25-		368.25	
12/01/14	957663503 PURCHASED 86.131 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	1,005.15-		1,005.15	
12/01/14	592905509 PURCHASED 57.575 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	629.29-		629.29	
12/01/14	74440B405 PURCHASED 84.664 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	1,227.63-		1,227.63	
12/08/14	105262752 PURCHASED 57.002 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	498.20-		498.20	
12/08/14	105262752 PURCHASED 47.505 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	415.19-		415.19	
12/08/14	105262737 PURCHASED 55.801 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	700.86-		700.86	
12/08/14	105262737 PURCHASED 85.3 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	1,071.37-		1,071.37	
12/11/14	524686318 PURCHASED 46.754 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	519.90-		519.90	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 PURCHASED 122.651 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	1,814.01-		1,814.01	
12/11/14	74440B405 PURCHASED 45.779 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	659.67-		659.67	
12/11/14	52467P515 PURCHASED 26.984 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	399.10-		399.10	
12/15/14	191912401 PURCHASED 27.583 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	457.88-		457.88	
12/15/14	191912401 PURCHASED 59.482 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	987.40-		987.40	
12/15/14	191912401 PURCHASED 59.482 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	987.40-		987.40	
12/15/14	09251M504 PURCHASED 19.633 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	474.33-		474.33	
12/15/14	09251M504 PURCHASED 1.319 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	31.87-		31.87	
12/15/14	09251M504 PURCHASED 182.314 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	4,404.70-		4,404.70	
12/15/14	592905509 PURCHASED 27.509 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	300.40-		300.40	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 PURCHASED 58.301 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	636.65-		636.65	
12/16/14	416645604 PURCHASED 101.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	4,172.53-		4,172.53	
12/16/14	416645604 PURCHASED 291.112 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	11,941.42-		11,941.42	
12/16/14	416645687 PURCHASED 92.936 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	2,604.06-		2,604.06	
12/16/14	416645687 PURCHASED 12.886 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	361.07-		361.07	
12/16/14	67064Y636 PURCHASED 83.316 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	2,629.46-		2,629.46	
12/16/14	67064Y636 PURCHASED 97.545 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	3,078.52-		3,078.52	
12/17/14	409902756 PURCHASED 45.712 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	1,155.14-		1,155.14	
12/17/14	880208400 PURCHASED 82.954 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	1,019.50-		1,019.50	
12/17/14	880208400 PURCHASED 1,175.552 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	14,447.54-		14,447.54	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 71.284 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	876.08-		876.08	
12/19/14	780905535 PURCHASED 9.321 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	207.48-		207.48	
12/19/14	780905535 PURCHASED 6.71 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	149.36-		149.36	
12/19/14	780905535 PURCHASED 135.444 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	3,014.98-		3,014.98	
12/22/14	744336504 PURCHASED 15.981 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	390.58-		390.58	
12/22/14	744336504 PURCHASED 29.367 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	717.74-		717.74	
12/23/14	246248587 PURCHASED 135.396 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	1,214.50-		1,214.50	
12/23/14	246248587 PURCHASED 148.244 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	1,329.75-		1,329.75	
12/24/14	524686318 PURCHASED 418.12 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	4,549.15-		4,549.15	
12/24/14	52467P515 PURCHASED 30.681 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	447.64-		447.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/14	649280823 PURCHASED 7.303 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	392.76-		392.76	
12/29/14	649280823 PURCHASED 28.433 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	1,529.13-		1,529.13	
12/29/14	648018828 PURCHASED 15.958 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	583.60-		583.60	
12/29/14	648018828 PURCHASED 112.653 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	4,119.72-		4,119.72	
12/29/14	885215467 PURCHASED 18.52 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	392.44-		392.44	
12/31/14	67064Y636 PURCHASED 14.96 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	490.24-		490.24	
12/31/14	74440B405 PURCHASED 10.369 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	149.31-		149.31	
01/02/15	105262752 PURCHASED 26.164 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	211.93-		211.93	
01/02/15	105262703 PURCHASED 3.6 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	56.63-		56.63	
01/02/15	105262737 PURCHASED 45.205 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	552.86-		552.86	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	592905509 PURCHASED 57.962 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	631.79-		631.79	
01/02/15	41664M235 PURCHASED 1,004.744 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	10,529.72-		10,529.72	
01/02/15	957663503 PURCHASED 93.424 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	1,087.45-		1,087.45	
01/02/15	416645604 PURCHASED 11.087 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	465.77-		465.77	
01/02/15	41664M631 PURCHASED 34.954 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	491.46-		491.46	
01/05/15	74440B405 PURCHASED 82.241 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	1,185.09-		1,185.09	
01/20/15	880208400 PURCHASED 85.927 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	1,062.06-		1,062.06	
01/23/15	246248587 PURCHASED 130.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	1,182.13-		1,182.13	
01/30/15	41664M235 PURCHASED 23.759 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	249.71-		249.71	
02/02/15	957663503 PURCHASED 81.665 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	968.55-		968.55	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	74440B405 PURCHASED 77.088 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	1,133.97-		1,133.97	
02/03/15	592905509 PURCHASED 45.362 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	503.07-		503.07	
02/19/15	880208400 PURCHASED 70.914 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	879.33-		879.33	
02/23/15	246248587 PURCHASED 119.637 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	1,079.13-		1,079.13	
02/27/15	41664M235 PURCHASED 20.132 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	211.99-		211.99	
03/02/15	09251M504 PURCHASED .022 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/27/2015 AT 25.13	0.56-		0.56	
03/02/15	105262703 PURCHASED .022 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2015 AT 17.17	0.37-		0.37	
03/02/15	105262737 PURCHASED .021 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/27/2015 AT 13.21	0.28-		0.28	
03/02/15	105262752 PURCHASED .023 SHS BRANDES EMERGING MARKETS I ON 02/27/2015 AT 8.10	0.19-		0.19	
03/02/15	191912401 PURCHASED .016 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/27/2015 AT 17.34	0.28-		0.28	
03/02/15	246248587 PURCHASED .225 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2015 AT 9.08	2.04-		2.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	409902756 PURCHASED .021 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2015 AT 26.71	0.56-		0.56	
03/02/15	416645604 PURCHASED .009 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2015 AT 43.33	0.37-		0.37	
03/02/15	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 02/27/2015 AT 30.54	0.19-		0.19	
03/02/15	41664M235 PURCHASED .194 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53	2.04-		2.04	
03/02/15	41664M631 PURCHASED .025 SHS HARTFORD INTERNATIONAL VALUE I ON 02/27/2015 AT 14.88	0.37-		0.37	
03/02/15	52467P515 PURCHASED .018 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/27/2015 AT 15.67	0.28-		0.28	
03/02/15	524686318 PURCHASED .1 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/27/2015 AT 11.08	1.11-		1.11	
03/02/15	592905509 PURCHASED .186 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2015 AT 10.98	2.04-		2.04	
03/02/15	648018828 PURCHASED .01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2015 AT 38.07	0.37-		0.37	
03/02/15	649280823 PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2015 AT 55.47	0.19-		0.19	
03/02/15	67064Y636 PURCHASED .006 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2015 AT 32.75	0.19-		0.19	
03/02/15	744336504 PURCHASED .011 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2015 AT 25.45	0.28-		0.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	74440B405 PURCHASED .153 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2015 AT 14.59	2.23-		2.23	
03/02/15	780905535 PURCHASED .008 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2015 AT 22.85	0.19-		0.19	
03/02/15	880208400 PURCHASED .179 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2015 AT 12.44	2.23-		2.23	
03/02/15	885215467 PURCHASED .009 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2015 AT 21.82	0.19-		0.19	
03/02/15	957663503 PURCHASED .17 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2015 AT 11.80	2.00-		2.00	
03/02/15	957663503 PURCHASED 62.988 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	743.26-		743.26	
03/02/15	74440B405 PURCHASED 61.208 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	893.02-		893.02	
03/02/15	592905509 PURCHASED 38.548 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	423.26-		423.26	
03/18/15	880208400 PURCHASED 57.629 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	708.84-		708.84	
03/23/15	744336504 PURCHASED .953 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	24.72-		24.72	
03/24/15	246248587 PURCHASED 92.382 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	836.98-		836.98	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/15	885215467 PURCHASED 11.76 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	254.26-		254.26	
03/31/15	41664M235 PURCHASED 18.235 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	192.56-		192.56	
04/01/15	957663503 PURCHASED 54.326 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	641.59-		641.59	
04/01/15	74440B405 PURCHASED 52.973 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	774.47-		774.47	
04/01/15	105262703 PURCHASED 11.637 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	194.57-		194.57	
04/01/15	105262752 PURCHASED 1.875 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	14.29-		14.29	
04/01/15	105262737 PURCHASED 3.316 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	42.94-		42.94	
04/02/15	191912401 PURCHASED 10.041 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	177.23-		177.23	
04/02/15	524686318 PURCHASED 86.557 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	933.95-		933.95	
04/06/15	592905509 PURCHASED 32.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	353.76-		353.76	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/16/15	09251M504 PURCHASED 13.001 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	325.55-		325.55	
04/17/15	880208400 PURCHASED 57.062 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	710.42-		710.42	
04/23/15	246248587 PURCHASED 93.981 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	853.35-		853.35	
04/30/15	41664M235 PURCHASED 18.743 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	196.80-		196.80	
05/01/15	957663503 PURCHASED 53.54 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	629.10-		629.10	
05/04/15	592905509 PURCHASED 33.86 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	371.44-		371.44	
05/06/15	74440B405 PURCHASED 52.559 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	763.68-		763.68	
05/13/15	015566763 PURCHASED 2,262.019 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	42,028.32-		42,028.32	
05/13/15	09252M883 PURCHASED 19,506.816 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	231,155.77-		231,155.77	
05/13/15	09256H286 PURCHASED 11,364.591 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	115,577.89-		115,577.89	
05/13/15	105262752 PURCHASED 491.638 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	4,129.76-		4,129.76	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	19766M709 PURCHASED 2,774.757 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	63,042.48-		63,042.48	
05/13/15	246248587 PURCHASED 387.068 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	3,475.87-		3,475.87	
05/13/15	413838608 PURCHASED 1,516.538 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	63,042.49-		63,042.49	
05/13/15	524686318 PURCHASED 801.684 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 05/12/2015 AT 10.66	8,545.95-		8,545.95	
05/13/15	52471E811 PURCHASED 7,944.863 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	84,056.65-		84,056.65	
05/13/15	649280823 PURCHASED 11.949 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	669.48-		669.48	
05/13/15	74440B405 PURCHASED 9.39 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	134.75-		134.75	
05/13/15	922908835 PURCHASED 594.124 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	21,014.16-		21,014.16	
05/13/15	957663503 PURCHASED 21.114 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	245.35-		245.35	
05/19/15	880208400 PURCHASED 35.555 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	440.88-		440.88	
05/26/15	246248587 PURCHASED 83.602 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	751.58-		751.58	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/29/15	41664M235 PURCHASED 10.07 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	105.33-		105.33	
06/01/15	52471E811 PURCHASED 9.865 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	104.37-		104.37	
06/01/15	74440B884 PURCHASED 17.589 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	254.33-		254.33	
06/01/15	09256H286 PURCHASED 13.152 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	133.62-		133.62	
06/02/15	957663503 PURCHASED 51.962 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	608.48-		608.48	
06/02/15	09252M883 PURCHASED 27.814 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	330.99-		330.99	
06/03/15	015566763 PURCHASED .687 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	13.03-		13.03	
06/03/15	09252M883 PURCHASED 6.068 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	71.66-		71.66	
06/03/15	09256H286 PURCHASED 3.53 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/02/2015 AT 10.15	35.83-		35.83	
06/03/15	105262703 PURCHASED .745 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	13.03-		13.03	
06/03/15	105262737 PURCHASED .715 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	9.77-		9.77	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262752 PURCHASED .816 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	6.51-		6.51	
06/03/15	191912401 PURCHASED .578 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	9.77-		9.77	
06/03/15	19766M709 PURCHASED .848 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	19.54-		19.54	
06/03/15	246248587 PURCHASED 7.998 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	71.66-		71.66	
06/03/15	413838608 PURCHASED .47 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	19.54-		19.54	
06/03/15	416645687 PURCHASED .211 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	6.51-		6.51	
06/03/15	41664M235 PURCHASED 3.429 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	35.83-		35.83	
06/03/15	41664M631 PURCHASED .826 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	13.03-		13.03	
06/03/15	52467P515 PURCHASED .57 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	9.77-		9.77	
06/03/15	524686318 PURCHASED 3.705 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/02/2015 AT 10.55	39.09-		39.09	
06/03/15	52471E811 PURCHASED 2.465 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	26.06-		26.06	
06/03/15	648018828 PURCHASED .333 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	13.03-		13.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	649280823 PURCHASED .116 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	6.51-		6.51	
06/03/15	744336876 PURCHASED .39 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	9.77-		9.77	
06/03/15	74440B884 PURCHASED 5.451 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	78.17-		78.17	
06/03/15	780905535 PURCHASED .285 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	6.51-		6.51	
06/03/15	880208400 PURCHASED 4.217 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	52.12-		52.12	
06/03/15	885215467 PURCHASED .296 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	6.51-		6.51	
06/03/15	922908835 PURCHASED .183 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	6.51-		6.51	
06/03/15	957663503 PURCHASED 6.172 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	71.66-		71.66	
06/17/15	880208400 PURCHASED 31.251 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	381.58-		381.58	
06/23/15	246248587 PURCHASED 83.698 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	743.24-		743.24	
06/25/15	524686318 PURCHASED 32.888 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	343.35-		343.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/15	41664M235 PURCHASED 9.425 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	98.11-		98.11	
06/30/15	885215467 PURCHASED 9.875 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	216.36-		216.36	
TOTAL PURCHASES		2,946,594.46-	0.00	2,946,594.46	0.00
FEES					
	NET FEE TO FOR THE PERIOD	12,968.73-			
TOTAL FEES		12,968.73-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
07/01/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT MAY 2014	265,794.96-			
07/22/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JUNE 2013	264,106.02-			
09/25/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JULY 2014	295,809.65-			
09/25/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT AUGUST 2014	287,779.83-			
10/20/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT SEPTEMBER 2014	294,314.08-			
12/11/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT OCTOBER 2014	285,453.99-			
01/29/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD DECEMBER 2014	272,084.27-			
02/04/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT NOVEMBER 2014	287,869.36-			
02/26/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JANUARY 2015	281,901.45-			
03/13/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FEBRUARY 2015	279,063.20-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT MARCH 2015	271,853.30-			
06/10/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT APRIL 2015	279,720.20-			
06/30/15	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JANUARY 2013	279,498.78-			
TOTAL OTHER DISBURSEMENTS		3,645,249.09-	0.00	0.00	0.00
SALES AND MATURITIES					
07/01/14	09251M504 SOLD 314.55 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 06/30/2014 AT 25.35	7,973.85		7,316.43-	657.42
07/01/14	105262703 SOLD 299.319 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76	5,315.90		5,010.60-	305.30
07/01/14	105262752 SOLD 260.839 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19	2,657.95		2,488.41-	169.54
07/01/14	191912401 SOLD 253.46 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73	3,986.92		3,870.33-	116.59
07/01/14	246248587 SOLD 3,188.381 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/30/2014 AT 9.17	29,237.45		28,631.66-	605.79
07/01/14	409902756 SOLD 309.905 SHS JHANCOCK CLASSIC VALUE I ON 06/30/2014 AT 25.73	7,973.85		7,205.29-	768.56
07/01/14	416645604 SOLD 99.14 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.62	5,315.90		4,970.88-	345.02
07/01/14	416645687 SOLD 84.246 SHS HARTFORD MIDCAP Y ON 06/30/2014 AT 31.55	2,657.95		2,429.65-	228.30
07/01/14	41664M235 SOLD 2,709.68 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79	29,237.45		28,885.19-	352.26

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/14	524686318 SOLD 1,383.148 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/30/2014 AT 11.53	15,947.70		15,380.61-	567.09
07/01/14	592905509 SOLD 2,697.182 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84	29,237.45		28,913.79-	323.66
07/01/14	648018828 SOLD 136.972 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2014 AT 38.81	5,315.90		5,244.66-	71.24
07/01/14	649280823 SOLD 42.919 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/30/2014 AT 61.93	2,657.95		2,551.96-	105.99
07/01/14	67064Y636 SOLD 68.083 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/30/2014 AT 39.04	2,657.95		2,505.45-	152.50
07/01/14	744336504 SOLD 162.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/30/2014 AT 24.61	3,986.92		3,742.29-	244.63
07/01/14	74440B405 SOLD 2,211.886 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42	31,895.40		31,430.90-	464.50
07/01/14	780811824 SOLD 527.72 SHS ROYCE GLOBAL VALUE INMVT ON 06/30/2014 AT 15.11	7,973.85		7,208.65-	765.20
07/01/14	780905535 SOLD 106.617 SHS ROYCE SPECIAL EQUITY INSTL ON 06/30/2014 AT 24.93	2,657.95		2,820.02-	162.07-
07/01/14	880208400 SOLD 2,396.349 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/30/2014 AT 13.31	31,895.40		31,583.88-	311.52
07/01/14	885215467 SOLD 120.106 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/30/2014 AT 22.13	2,657.95		2,530.63-	127.32
07/01/14	885215566 SOLD 171.37 SHS THORNBURG INTERNATIONAL VALUE I ON 06/30/2014 AT 31.02	5,315.90		5,379.30-	63.40-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/14	957663503 SOLD 2,516.129 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62	29,237.42		28,558.06-	679.36
07/18/14	09251M504 SOLD 1.008 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	25.38		23.45-	1.93
07/18/14	105262703 SOLD .959 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	16.92		16.05-	0.87
07/18/14	105262752 SOLD .827 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	8.46		7.89-	0.57
07/18/14	191912401 SOLD .8 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	12.69		12.22-	0.47
07/18/14	246248587 SOLD 10.172 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	93.07		91.34-	1.73
07/18/14	409902756 SOLD .98 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	25.38		22.79-	2.59
07/18/14	416645604 SOLD .318 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	16.92		15.94-	0.98
07/18/14	416645687 SOLD .279 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	8.46		8.05-	0.41
07/18/14	41664M235 SOLD 8.602 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	93.07		91.70-	1.37
07/18/14	524686318 SOLD 4.399 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	50.77		48.92-	1.85
07/18/14	592905509 SOLD 8.586 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	93.07		92.04-	1.03
07/18/14	648018828 SOLD .439 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	16.92		16.81-	0.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	649280823 SOLD .138 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	8.46		8.21-	0.25
07/18/14	67064Y636 SOLD .218 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	8.46		8.02-	0.44
07/18/14	744336504 SOLD .513 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	12.69		11.85-	0.84
07/18/14	74440B405 SOLD 7.042 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	101.54		100.07-	1.47
07/18/14	780811824 SOLD 1.694 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	25.38		23.14-	2.24
07/18/14	780905535 SOLD .35 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	8.46		9.26-	0.80-
07/18/14	880208400 SOLD 7.663 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	101.54		101.00-	0.54
07/18/14	885215467 SOLD .383 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	8.46		8.07-	0.39
07/18/14	885215566 SOLD .549 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	16.92		17.23-	0.31-
07/18/14	957663503 SOLD 8.009 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	93.07		90.90-	2.17
07/21/14	09251M504 SOLD .485 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	12.32		11.28-	1.04
07/21/14	105262703 SOLD .461 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	8.21		7.72-	0.49

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	105262752 SOLD .396 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	4.11		3.78-	0.33
07/21/14	191912401 SOLD .385 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	6.16		5.88-	0.28
07/21/14	246248587 SOLD 4.938 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	45.18		44.34-	0.84
07/21/14	409902756 SOLD .472 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	12.32		10.97-	1.35
07/21/14	416645604 SOLD .152 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	8.21		7.62-	0.59
07/21/14	416645687 SOLD .134 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	4.11		3.86-	0.25
07/21/14	41664M235 SOLD 4.176 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	45.18		44.52-	0.66
07/21/14	524686318 SOLD 2.131 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	24.64		23.70-	0.94
07/21/14	592905509 SOLD 4.168 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	45.18		44.68-	0.50
07/21/14	648018828 SOLD .211 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	8.21		8.08-	0.13
07/21/14	649280823 SOLD .067 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	4.11		3.98-	0.13
07/21/14	67064Y636 SOLD .105 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	4.11		3.86-	0.25
07/21/14	744336504 SOLD .247 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	6.16		5.71-	0.45

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	74440B405 SOLD 3.42 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	49.28		48.60-	0.68
07/21/14	780811824 SOLD .82 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	12.32		11.20-	1.12
07/21/14	780905535 SOLD .168 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	4.11		4.44-	0.33-
07/21/14	880208400 SOLD 3.711 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	49.28		48.91-	0.37
07/21/14	885215467 SOLD .186 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	4.11		3.92-	0.19
07/21/14	885215566 SOLD .266 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	8.21		8.35-	0.14-
07/21/14	957663503 SOLD 3.891 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	45.18		44.16-	1.02
07/22/14	09251M504 SOLD 312.922 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/21/2014 AT 25.32	7,923.18		7,278.56-	644.62
07/22/14	105262703 SOLD 298.088 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/21/2014 AT 17.72	5,282.12		4,989.99-	292.13
07/22/14	105262752 SOLD 255.422 SHS BRANDES EMERGING MARKETS I ON 07/21/2014 AT 10.34	2,641.06		2,436.73-	204.33
07/22/14	191912401 SOLD 248.376 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/21/2014 AT 15.95	3,961.59		3,792.70-	168.89
07/22/14	246248587 SOLD 3,175.045 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.15	29,051.66		28,511.90-	539.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/22/14	409902756 SOLD 303.454 SHS JHANCOCK CLASSIC VALUE I ON 07/21/2014 AT 26.11	7,923.18		7,055.31-	867.87
07/22/14	416645604 SOLD 98.09 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/21/2014 AT 53.85	5,282.12		4,918.23-	363.89
07/22/14	416645687 SOLD 86.112 SHS HARTFORD MIDCAP Y ON 07/21/2014 AT 30.67	2,641.06		2,483.47-	157.59
07/22/14	41664M235 SOLD 2,684.996 SHS HARTFORD WORLD BOND I ON 07/21/2014 AT 10.82	29,051.66		28,622.06-	429.60
07/22/14	524686318 SOLD 1,367.244 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/21/2014 AT 11.59	15,846.36		15,203.75-	642.61
07/22/14	592905509 SOLD 2,680.042 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/21/2014 AT 10.84	29,051.66		28,730.05-	321.61
07/22/14	648018828 SOLD 136.348 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/21/2014 AT 38.74	5,282.12		5,220.76-	61.36
07/22/14	649280823 SOLD 42.972 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/21/2014 AT 61.46	2,641.06		2,555.12-	85.94
07/22/14	67064Y636 SOLD 67.702 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/21/2014 AT 39.01	2,641.06		2,491.43-	149.63
07/22/14	744336504 SOLD 159.228 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/21/2014 AT 24.88	3,961.59		3,678.17-	283.42
07/22/14	74440B405 SOLD 2,199.356 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/21/2014 AT 14.41	31,692.72		31,252.85-	439.87
07/22/14	780811824 SOLD 527.86 SHS ROYCE GLOBAL VALUE INMVT ON 07/21/2014 AT 15.01	7,923.18		7,210.57-	712.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/22/14	780905535 SOLD 108.596 SHS ROYCE SPECIAL EQUITY INSTL ON 07/21/2014 AT 24.32	2,641.06		2,872.36-	231.30-
07/22/14	880208400 SOLD 2,382.911 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/21/2014 AT 13.30	31,692.72		31,406.77-	285.95
07/22/14	885215467 SOLD 119.451 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/21/2014 AT 22.11	2,641.06		2,516.83-	124.23
07/22/14	885215566 SOLD 171.832 SHS THORNBURG INTERNATIONAL VALUE I ON 07/21/2014 AT 30.74	5,282.12		5,393.81-	111.69-
07/22/14	957663503 SOLD 2,500.143 SHS WESTERN ASSET CORE PLUS BOND I ON 07/21/2014 AT 11.62	29,051.66		28,376.62-	675.04
08/20/14	09251M504 SOLD 1.251 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	31.56		29.10-	2.46
08/20/14	105262703 SOLD 1.212 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	21.04		20.29-	0.75
08/20/14	105262752 SOLD 1.01 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	10.52		9.64-	0.88
08/20/14	191912401 SOLD .978 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	15.78		14.93-	0.85
08/20/14	246248587 SOLD 12.649 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	115.74		113.59-	2.15
08/20/14	409902756 SOLD 1.219 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	31.56		28.34-	3.22
08/20/14	416645604 SOLD .389 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	21.04		19.50-	1.54

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	416645687 SOLD .339 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	10.52		9.78-	0.74
08/20/14	41664M235 SOLD 10.717 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	115.74		114.24-	1.50
08/20/14	524686318 SOLD 5.461 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	63.13		60.73-	2.40
08/20/14	592905509 SOLD 10.657 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	115.74		114.24-	1.50
08/20/14	648018828 SOLD .542 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	21.04		20.75-	0.29
08/20/14	649280823 SOLD .172 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	10.52		10.23-	0.29
08/20/14	67064Y636 SOLD .272 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	10.52		10.01-	0.51
08/20/14	744336504 SOLD .63 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	15.78		14.55-	1.23
08/20/14	74440B405 SOLD 8.75 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	126.26		124.34-	1.92
08/20/14	780811824 SOLD 2.135 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	31.56		29.16-	2.40
08/20/14	780905535 SOLD .43 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	10.52		11.37-	0.85-
08/20/14	880208400 SOLD 9.465 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	126.26		124.75-	1.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	885215467 SOLD .477 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	10.52		10.05-	0.47
08/20/14	885215566 SOLD .684 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	21.04		21.47-	0.43-
08/20/14	957663503 SOLD 9.943 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	115.74		112.85-	2.89
09/23/14	09251M504 SOLD 1.235 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	31.67		28.73-	2.94
09/23/14	105262703 SOLD 1.228 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	21.11		20.56-	0.55
09/23/14	105262752 SOLD 1.053 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	10.56		10.05-	0.51
09/23/14	191912401 SOLD 1.028 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	15.83		15.70-	0.13
09/23/14	246248587 SOLD 12.789 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	116.12		114.85-	1.27
09/23/14	409902756 SOLD 1.209 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	31.67		28.11-	3.56
09/23/14	416645604 SOLD .389 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	21.11		19.50-	1.61
09/23/14	416645687 SOLD .345 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	10.56		9.95-	0.61
09/23/14	41664M235 SOLD 10.782 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	116.12		114.94-	1.18
09/23/14	524686318 SOLD 5.561 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	63.34		61.84-	1.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	592905509 SOLD 10.752 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	116.12		115.26-	0.86
09/23/14	648018828 SOLD .545 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	21.11		20.87-	0.24
09/23/14	649280823 SOLD .176 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	10.56		10.46-	0.10
09/23/14	67064Y636 SOLD .275 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	10.56		10.12-	0.44
09/23/14	744336504 SOLD .668 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	15.83		15.43-	0.40
09/23/14	74440B405 SOLD 8.852 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	126.67		125.79-	0.88
09/23/14	780811824 SOLD 2.283 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	31.67		31.19-	0.48
09/23/14	780905535 SOLD .44 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	10.56		11.64-	1.08-
09/23/14	880208400 SOLD 9.531 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	126.67		125.62-	1.05
09/23/14	885215467 SOLD .482 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	10.56		10.16-	0.40
09/23/14	885215566 SOLD .681 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	21.11		21.38-	0.27-
09/23/14	957663503 SOLD 10.018 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	116.11		113.70-	2.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	09251M504 SOLD 684.161 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/24/2014 AT 25.59	17,507.68		15,913.58-	1,594.10
09/25/14	105262703 SOLD 682.96 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/24/2014 AT 17.09	11,671.79		11,432.75-	239.04
09/25/14	105262752 SOLD 582.424 SHS BRANDES EMERGING MARKETS I ON 09/24/2014 AT 10.02	5,835.89		5,556.33-	279.56
09/25/14	191912401 SOLD 574.022 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/24/2014 AT 15.25	8,753.84		8,765.32-	11.48-
09/25/14	246248587 SOLD 7,085.523 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/24/2014 AT 9.06	64,194.84		63,628.00-	566.84
09/25/14	409902756 SOLD 668.998 SHS JHANCOCK CLASSIC VALUE I ON 09/24/2014 AT 26.17	17,507.68		15,554.20-	1,953.48
09/25/14	416645604 SOLD 214.476 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/24/2014 AT 54.42	11,671.79		10,753.83-	917.96
09/25/14	416645687 SOLD 191.09 SHS HARTFORD MIDCAP Y ON 09/24/2014 AT 30.54	5,835.89		5,511.03-	324.86
09/25/14	41664M235 SOLD 5,966.063 SHS HARTFORD WORLD BOND I ON 09/24/2014 AT 10.76	64,194.84		63,598.23-	596.61
09/25/14	524686318 SOLD 3,074.22 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/24/2014 AT 11.39	35,015.37		34,185.32-	830.05
09/25/14	592905509 SOLD 5,943.967 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/24/2014 AT 10.80	64,194.84		63,719.33-	475.51
09/25/14	648018828 SOLD 301.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/24/2014 AT 38.73	11,671.79		11,539.19-	132.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	649280823 SOLD 97.168 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/24/2014 AT 60.06	5,835.89		5,777.61-	58.28
09/25/14	67064Y636 SOLD 152.532 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/24/2014 AT 38.26	5,835.89		5,613.18-	222.71
09/25/14	744336504 SOLD 372.029 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/24/2014 AT 23.53	8,753.84		8,593.87-	159.97
09/25/14	74440B405 SOLD 4,897.255 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/24/2014 AT 14.30	70,030.74		69,589.99-	440.75
09/25/14	780811824 SOLD 1,260.452 SHS ROYCE GLOBAL VALUE INMVT ON 09/24/2014 AT 13.89	17,507.68		17,217.77-	289.91
09/25/14	780905535 SOLD 244.077 SHS ROYCE SPECIAL EQUITY INSTL ON 09/24/2014 AT 23.91	5,835.89		6,455.84-	619.95-
09/25/14	880208400 SOLD 5,253.619 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/24/2014 AT 13.33	70,030.74		69,242.70-	788.04
09/25/14	885215467 SOLD 267.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2014 AT 21.85	5,835.89		5,627.57-	208.32
09/25/14	885215566 SOLD 378.831 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81	11,671.79		11,891.50-	219.71-
09/25/14	957663503 SOLD 5,543.596 SHS WESTERN ASSET CORE PLUS BOND I ON 09/24/2014 AT 11.58	64,194.84		62,919.82-	1,275.02
10/14/14	09251M504 SOLD 1.016 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	24.52		23.63-	0.89
10/14/14	105262703 SOLD 1.037 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	16.35		17.36-	1.01-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	105262752 SOLD .857 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	8.17		8.18-	0.01-
10/14/14	191912401 SOLD .794 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	12.26		12.12-	0.14
10/14/14	246248587 SOLD 9.87 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	89.92		88.63-	1.29
10/14/14	409902756 SOLD 1.014 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	24.52		23.58-	0.94
10/14/14	416645604 SOLD .328 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	16.35		16.45-	0.10-
10/14/14	416645687 SOLD .291 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	8.17		8.39-	0.22-
10/14/14	41664M235 SOLD 8.318 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	89.92		88.67-	1.25
10/14/14	524686318 SOLD 4.31 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/13/2014 AT 11.38	49.05		47.93-	1.12
10/14/14	592905509 SOLD 8.25 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	89.92		88.44-	1.48
10/14/14	648018828 SOLD .457 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	16.35		17.50-	1.15-
10/14/14	649280823 SOLD .144 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	8.17		8.56-	0.39-
10/14/14	67064Y636 SOLD .231 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	8.17		8.50-	0.33-
10/14/14	744336504 SOLD .53 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	12.26		12.24-	0.02

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	74440B405 SOLD 6.775 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	98.10		96.27-	1.83
10/14/14	780811824 SOLD 1.885 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	24.52		25.75-	1.23-
10/14/14	780905535 SOLD .369 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	8.17		9.76-	1.59-
10/14/14	880208400 SOLD 7.437 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	98.10		98.02-	0.08
10/14/14	885215467 SOLD .394 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	8.17		8.30-	0.13-
10/14/14	885215566 SOLD .57 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	16.35		17.89-	1.54-
10/14/14	957663503 SOLD 7.705 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	89.92		87.45-	2.47
10/22/14	09251M504 SOLD 358.482 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/21/2014 AT 24.63	8,829.42		8,338.29-	491.13
10/22/14	105262703 SOLD 369.741 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/21/2014 AT 15.92	5,886.28		6,189.46-	303.18-
10/22/14	105262752 SOLD 316.127 SHS BRANDES EMERGING MARKETS I ON 10/21/2014 AT 9.31	2,943.14		3,015.85-	72.71-
10/22/14	191912401 SOLD 274.206 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/21/2014 AT 16.10	4,414.71		4,187.13-	227.58
10/22/14	246248587 SOLD 3,545.953 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.13	32,374.55		31,842.66-	531.89

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/14	409902756 SOLD 354.738 SHS JHANCOCK CLASSIC VALUE I ON 10/21/2014 AT 24.89	8,829.42		8,247.66-	581.76
10/22/14	416645604 SOLD 113.285 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/21/2014 AT 51.96	5,886.28		5,680.11-	206.17
10/22/14	416645687 SOLD 98.334 SHS HARTFORD MIDCAP Y ON 10/21/2014 AT 29.93	2,943.14		2,835.95-	107.19
10/22/14	41664M235 SOLD 2,994.87 SHS HARTFORD WORLD BOND I ON 10/21/2014 AT 10.81	32,374.55		31,925.31-	449.24
10/22/14	524686318 SOLD 1,559.969 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/21/2014 AT 11.32	17,658.85		17,346.85-	312.00
10/22/14	592905509 SOLD 2,964.702 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/21/2014 AT 10.92	32,374.55		31,781.61-	592.94
10/22/14	648018828 SOLD 157.851 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2014 AT 37.29	5,886.28		6,044.11-	157.83-
10/22/14	649280823 SOLD 50.867 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/21/2014 AT 57.86	2,943.14		3,024.55-	81.41-
10/22/14	67064Y636 SOLD 80.458 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/21/2014 AT 36.58	2,943.14		2,960.85-	17.71-
10/22/14	744336504 SOLD 184.639 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/21/2014 AT 23.91	4,414.71		4,265.17-	149.54
10/22/14	74440B405 SOLD 2,439.067 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/21/2014 AT 14.48	35,317.69		34,659.14-	658.55
10/22/14	780811824 SOLD 660.885 SHS ROYCE GLOBAL VALUE INMVT ON 10/21/2014 AT 13.36	8,829.42		9,027.69-	198.27-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/14	780905535 SOLD 125.991 SHS ROYCE SPECIAL EQUITY INSTL ON 10/21/2014 AT 23.36	2,943.14		3,332.46-	389.32-
10/22/14	880208400 SOLD 2,693.95 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/21/2014 AT 13.11	35,317.69		35,506.26-	188.57-
10/22/14	885215467 SOLD 140.083 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2014 AT 21.01	2,943.14		2,951.55-	8.41-
10/22/14	885215566 SOLD 200.966 SHS THORNBURG INTERNATIONAL VALUE I ON 10/21/2014 AT 29.29	5,886.28		6,308.32-	422.04-
10/22/14	957663503 SOLD 2,776.548 SHS WESTERN ASSET CORE PLUS BOND I ON 10/21/2014 AT 11.66	32,374.55		31,513.82-	860.73
10/29/14	780811824 SOLD 3,705.742 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	49,434.60		50,556.63-	1,122.03-
10/30/14	09251M504 SOLD 87.678 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	2,211.23		2,039.39-	171.84
10/30/14	191912401 SOLD 376.106 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	6,156.85		5,743.14-	413.71
10/30/14	246248587 SOLD 357.476 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	3,253.03		3,210.13-	42.90
10/30/14	409902756 SOLD 124.883 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	3,178.28		2,903.53-	274.75
10/30/14	416645604 SOLD 49.211 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	2,602.79		2,467.44-	135.35
10/30/14	416645687 SOLD 74.846 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	2,284.31		2,158.56-	125.75

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	524686318 SOLD 531.726 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	6,035.09		5,912.79-	122.30
10/30/14	648018828 SOLD 5.714 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	215.55		218.79-	3.24-
10/30/14	67064Y636 SOLD 3.739 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	140.06		137.60-	2.46
10/30/14	744336504 SOLD 21.828 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	528.68		504.23-	24.45
10/30/14	74440B405 SOLD 172.574 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	2,490.25		2,452.28-	37.97
10/30/14	885215467 SOLD 32.628 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	692.36		687.47-	4.89
10/30/14	957663503 SOLD 251.662 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	2,929.34		2,856.36-	72.98
11/14/14	09251M504 SOLD .818 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	21.12		19.03-	2.09
11/14/14	105262703 SOLD .873 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	14.08		14.61-	0.53-
11/14/14	105262737 SOLD .815 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	10.56		10.51-	0.05
11/14/14	105262752 SOLD .777 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	7.04		7.41-	0.37-
11/14/14	191912401 SOLD .63 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	10.56		9.62-	0.94

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	246248587 SOLD 8.537 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	77.43		76.66-	0.77
11/14/14	409902756 SOLD .809 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	21.12		18.81-	2.31
11/14/14	416645604 SOLD .259 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	14.08		12.99-	1.09
11/14/14	416645687 SOLD .226 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	7.04		6.52-	0.52
11/14/14	41664M235 SOLD 7.189 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	77.43		76.63-	0.80
11/14/14	52467P515 SOLD .677 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	10.56		10.75-	0.19-
11/14/14	524686318 SOLD 3.757 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	42.23		41.78-	0.45
11/14/14	592905509 SOLD 7.123 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	77.43		76.36-	1.07
11/14/14	648018828 SOLD .363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	14.08		13.90-	0.18
11/14/14	649280823 SOLD .119 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	7.04		7.08-	0.04-
11/14/14	67064Y636 SOLD .182 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	7.04		6.70-	0.34
11/14/14	744336504 SOLD .426 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	10.56		9.84-	0.72
11/14/14	74440B405 SOLD 5.866 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	84.47		83.36-	1.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	780905535 SOLD .283 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	7.04		7.49-	0.45-
11/14/14	880208400 SOLD 6.409 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	84.47		84.47-	
11/14/14	885215467 SOLD .329 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	7.04		6.93-	0.11
11/14/14	885215566 SOLD .459 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	14.08		14.41-	0.33-
11/14/14	957663503 SOLD 6.667 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	77.40		75.67-	1.73
11/21/14	885215566 SOLD 2,462.346 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	69,413.53		75,798.77-	6,385.24-
11/26/14	885215566 SOLD 219.513 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	6,297.83		6,205.63-	92.20
12/11/14	09251M504 SOLD 332.826 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/10/2014 AT 25.73	8,563.62		7,741.53-	822.09
12/11/14	105262703 SOLD 357.264 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/10/2014 AT 15.98	5,709.08		5,980.60-	271.52-
12/11/14	105262737 SOLD 345.029 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/10/2014 AT 12.41	4,281.81		4,447.42-	165.61-
12/11/14	105262752 SOLD 338.617 SHS BRANDES EMERGING MARKETS I ON 12/10/2014 AT 8.43	2,854.54		3,230.41-	375.87-
12/11/14	191912401 SOLD 246.506 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/10/2014 AT 17.37	4,281.81		3,764.15-	517.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	246248587 SOLD 3,481.146 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/10/2014 AT 9.02	31,399.94		31,260.69-	139.25
12/11/14	409902756 SOLD 326.606 SHS JHANCOCK CLASSIC VALUE I ON 12/10/2014 AT 26.22	8,563.62		7,593.59-	970.03
12/11/14	416645604 SOLD 105.47 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/10/2014 AT 54.13	5,709.08		5,288.26-	420.82
12/11/14	416645687 SOLD 92.201 SHS HARTFORD MIDCAP Y ON 12/10/2014 AT 30.96	2,854.54		2,659.08-	195.46
12/11/14	41664M235 SOLD 2,912.796 SHS HARTFORD WORLD BOND I ON 12/10/2014 AT 10.78	31,399.94		31,050.41-	349.53
12/11/14	41664M631 SOLD 399.236 SHS HARTFORD INTERNATIONAL VALUE I ON 12/10/2014 AT 14.30	5,709.08		5,828.85-	119.77-
12/11/14	52467P515 SOLD 289.507 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79	4,281.81		4,597.37-	315.56-
12/11/14	524686318 SOLD 1,540.219 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12	17,127.24		17,127.24-	
12/11/14	592905509 SOLD 2,875.452 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/10/2014 AT 10.92	31,399.94		30,824.85-	575.09
12/11/14	648018828 SOLD 147.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/10/2014 AT 38.80	5,709.08		5,634.03-	75.05
12/11/14	649280823 SOLD 49.887 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/10/2014 AT 57.22	2,854.54		2,966.28-	111.74-
12/11/14	67064Y636 SOLD 73.78 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/10/2014 AT 38.69	2,854.54		2,715.10-	139.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	744336504 SOLD 172.376 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/10/2014 AT 24.84	4,281.81		3,897.17-	384.64
12/11/14	74440B405 SOLD 2,377.133 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41	34,254.48		33,779.06-	475.42
12/11/14	780905535 SOLD 115.897 SHS ROYCE SPECIAL EQUITY INSTL ON 12/10/2014 AT 24.63	2,854.54		3,065.48-	210.94-
12/11/14	880208400 SOLD 2,643.093 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/10/2014 AT 12.96	34,254.48		34,835.96-	581.48-
12/11/14	885215467 SOLD 136.32 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/10/2014 AT 20.94	2,854.54		2,872.26-	17.72-
12/11/14	957663503 SOLD 2,704.559 SHS WESTERN ASSET CORE PLUS BOND I ON 12/10/2014 AT 11.61	31,399.93		30,696.75-	703.18
12/19/14	09251M504 SOLD 1.836 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	45.66		42.71-	2.95
12/19/14	105262703 SOLD 1.922 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	30.44		32.17-	1.73-
12/19/14	105262737 SOLD 1.85 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	22.83		23.85-	1.02-
12/19/14	105262752 SOLD 1.884 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	15.22		17.97-	2.75-
12/19/14	191912401 SOLD 1.365 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	22.83		20.84-	1.99
12/19/14	246248587 SOLD 18.662 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	167.40		167.58-	0.18-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	409902756 SOLD 1.722 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	45.66		40.04-	5.62
12/19/14	416645604 SOLD .723 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	30.44		36.25-	5.81-
12/19/14	416645687 SOLD .527 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	15.22		15.20-	0.02
12/19/14	41664M235 SOLD 15.543 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	167.40		165.69-	1.71
12/19/14	41664M631 SOLD 2.136 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	30.44		31.19-	0.75-
12/19/14	52467P515 SOLD 1.549 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	22.83		24.60-	1.77-
12/19/14	524686318 SOLD 8.219 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/18/2014 AT 11.11	91.31		91.40-	0.09-
12/19/14	592905509 SOLD 15.386 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	167.40		164.94-	2.46
12/19/14	648018828 SOLD .782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	30.44		29.94-	0.50
12/19/14	649280823 SOLD .268 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	15.22		15.94-	0.72-
12/19/14	67064Y636 SOLD .467 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	15.22		17.19-	1.97-
12/19/14	744336504 SOLD .918 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	22.83		20.68-	2.15
12/19/14	74440B405 SOLD 12.717 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	182.62		180.71-	1.91

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	780905535 SOLD .674 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	15.22		17.83-	2.61-
12/19/14	880208400 SOLD 14.739 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	182.62		194.26-	11.64-
12/19/14	885215467 SOLD .723 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	15.22		15.23-	0.01-
12/19/14	957663503 SOLD 14.428 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	167.37		163.76-	3.61
01/15/15	09251M504 SOLD 1.729 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	41.87		40.22-	1.65
01/15/15	105262703 SOLD 1.805 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	27.91		30.22-	2.31-
01/15/15	105262737 SOLD 1.748 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	20.94		22.53-	1.59-
01/15/15	105262752 SOLD 1.732 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	13.96		16.52-	2.56-
01/15/15	191912401 SOLD 1.176 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	20.94		17.96-	2.98
01/15/15	246248587 SOLD 16.946 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	153.53		152.18-	1.35
01/15/15	409902756 SOLD 1.645 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	41.87		38.25-	3.62
01/15/15	416645604 SOLD .684 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	27.91		34.30-	6.39-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	416645687 SOLD .493 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	13.96		14.22-	0.26-
01/15/15	41664M235 SOLD 14.594 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	153.53		155.57-	2.04-
01/15/15	41664M631 SOLD 2.034 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	27.91		29.70-	1.79-
01/15/15	52467P515 SOLD 1.427 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	20.94		22.66-	1.72-
01/15/15	524686318 SOLD 7.585 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	83.74		84.35-	0.61-
01/15/15	592905509 SOLD 13.932 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	153.53		149.35-	4.18
01/15/15	648018828 SOLD .785 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	27.91		30.06-	2.15-
01/15/15	649280823 SOLD .263 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	13.96		15.64-	1.68-
01/15/15	67064Y636 SOLD .445 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	13.96		16.38-	2.42-
01/15/15	744336504 SOLD .827 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	20.94		18.63-	2.31
01/15/15	74440B405 SOLD 11.48 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	167.49		163.13-	4.36
01/15/15	780905535 SOLD .638 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	13.96		16.88-	2.92-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	880208400 SOLD 13.518 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	167.49		178.17-	10.68-
01/15/15	885215467 SOLD .668 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	13.96		14.07-	0.11-
01/15/15	957663503 SOLD 13.054 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	153.51		148.16-	5.35
02/02/15	09251M504 SOLD 342.244 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/30/2015 AT 23.85	8,162.53		7,960.59-	201.94
02/02/15	105262703 SOLD 343.758 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/30/2015 AT 15.83	5,441.69		5,754.51-	312.82-
02/02/15	105262737 SOLD 339.822 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/30/2015 AT 12.01	4,081.26		4,380.31-	299.05-
02/02/15	105262752 SOLD 348.379 SHS BRANDES EMERGING MARKETS I ON 01/30/2015 AT 7.81	2,720.84		3,323.54-	602.70-
02/02/15	191912401 SOLD 230.319 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/30/2015 AT 17.72	4,081.26		3,516.97-	564.29
02/02/15	246248587 SOLD 3,281.718 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/30/2015 AT 9.12	29,929.27		29,469.83-	459.44
02/02/15	409902756 SOLD 326.501 SHS JHANCOCK CLASSIC VALUE I ON 01/30/2015 AT 25.00	8,162.53		7,591.15-	571.38
02/02/15	416645604 SOLD 134.065 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/30/2015 AT 40.59	5,441.69		6,722.02-	1,280.33-
02/02/15	416645687 SOLD 95.602 SHS HARTFORD MIDCAP Y ON 01/30/2015 AT 28.46	2,720.84		2,757.16-	36.32-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	41664M235 SOLD 2,844.988 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.52	29,929.27		30,327.57-	398.30-
02/02/15	41664M631 SOLD 389.248 SHS HARTFORD INTERNATIONAL VALUE I ON 01/30/2015 AT 13.98	5,441.69		5,683.02-	241.33-
02/02/15	52467P515 SOLD 278.965 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/30/2015 AT 14.63	4,081.26		4,429.96-	348.70-
02/02/15	524686318 SOLD 1,466.762 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/30/2015 AT 11.13	16,325.06		16,310.39-	14.67
02/02/15	592905509 SOLD 2,698.762 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/30/2015 AT 11.09	29,929.27		28,930.73-	998.54
02/02/15	648018828 SOLD 150.865 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/30/2015 AT 36.07	5,441.69		5,776.62-	334.93-
02/02/15	649280823 SOLD 50.809 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/30/2015 AT 53.55	2,720.84		3,021.10-	300.26-
02/02/15	67064Y636 SOLD 87.968 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/30/2015 AT 30.93	2,720.84		3,237.22-	516.38-
02/02/15	744336504 SOLD 160.427 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/30/2015 AT 25.44	4,081.26		3,614.42-	466.84
02/02/15	74440B405 SOLD 2,219.586 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/30/2015 AT 14.71	32,650.11		31,540.32-	1,109.79
02/02/15	780905535 SOLD 125.327 SHS ROYCE SPECIAL EQUITY INSTL ON 01/30/2015 AT 21.71	2,720.84		3,314.90-	594.06-
02/02/15	880208400 SOLD 2,648.022 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/30/2015 AT 12.33	32,650.11		34,900.93-	2,250.82-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	885215467 SOLD 129.133 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/30/2015 AT 21.07	2,720.84		2,720.83-	0.01
02/02/15	957663503 SOLD 2,523.547 SHS WESTERN ASSET CORE PLUS BOND I ON 01/30/2015 AT 11.86	29,929.27		28,642.26-	1,287.01
02/06/15	09251M504 SOLD 349.497 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/05/2015 AT 24.71	8,636.08		8,129.30-	506.78
02/06/15	105262703 SOLD 348.933 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/05/2015 AT 16.50	5,757.39		5,841.14-	83.75-
02/06/15	105262737 SOLD 348.792 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/05/2015 AT 12.38	4,318.04		4,495.93-	177.89-
02/06/15	105262752 SOLD 360.287 SHS BRANDES EMERGING MARKETS I ON 02/05/2015 AT 7.99	2,878.69		3,437.14-	558.45-
02/06/15	191912401 SOLD 238.962 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/05/2015 AT 18.07	4,318.04		3,648.95-	669.09
02/06/15	246248587 SOLD 3,479.74 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/05/2015 AT 9.10	31,665.63		31,248.07-	417.56
02/06/15	409902756 SOLD 330.758 SHS JHANCOCK CLASSIC VALUE I ON 02/05/2015 AT 26.11	8,636.08		7,690.12-	945.96
02/06/15	416645604 SOLD 137.737 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/05/2015 AT 41.80	5,757.39		6,906.13-	1,148.74-
02/06/15	416645687 SOLD 97.649 SHS HARTFORD MIDCAP Y ON 02/05/2015 AT 29.48	2,878.69		2,816.19-	62.50
02/06/15	41664M235 SOLD 3,007.182 SHS HARTFORD WORLD BOND I ON 02/05/2015 AT 10.53	31,665.63		32,056.56-	390.93-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/06/15	41664M631 SOLD 397.335 SHS HARTFORD INTERNATIONAL VALUE I ON 02/05/2015 AT 14.49	5,757.39		5,801.09-	43.70-
02/06/15	52467P515 SOLD 287.678 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2015 AT 15.01	4,318.04		4,568.33-	250.29-
02/06/15	524686318 SOLD 1,550.463 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/05/2015 AT 11.14	17,272.16		17,241.15-	31.01
02/06/15	592905509 SOLD 2,868.264 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/05/2015 AT 11.04	31,665.63		30,747.79-	917.84
02/06/15	648018828 SOLD 155.858 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2015 AT 36.94	5,757.39		5,967.80-	210.41-
02/06/15	649280823 SOLD 52.685 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/05/2015 AT 54.64	2,878.69		3,132.65-	253.96-
02/06/15	67064Y636 SOLD 89.819 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/05/2015 AT 32.05	2,878.69		3,305.33-	426.64-
02/06/15	744336504 SOLD 165.951 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/05/2015 AT 26.02	4,318.04		3,738.88-	579.16
02/06/15	74440B405 SOLD 2,359.585 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/05/2015 AT 14.64	34,544.32		33,529.70-	1,014.62
02/06/15	780905535 SOLD 127.715 SHS ROYCE SPECIAL EQUITY INSTL ON 02/05/2015 AT 22.54	2,878.69		3,378.06-	499.37-
02/06/15	880208400 SOLD 2,776.875 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/05/2015 AT 12.44	34,544.32		36,599.21-	2,054.89-
02/06/15	885215467 SOLD 133.582 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2015 AT 21.55	2,878.69		2,814.58-	64.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/06/15	957663503 SOLD 2,676.723 SHS WESTERN ASSET CORE PLUS BOND I ON 02/05/2015 AT 11.83	31,665.63		30,380.81-	1,284.82
02/18/15	09251M504 SOLD 1.554 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	39.03		36.15-	2.88
02/18/15	105262703 SOLD 1.532 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	26.02		25.65-	0.37
02/18/15	105262737 SOLD 1.533 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	19.51		19.76-	0.25-
02/18/15	105262752 SOLD 1.608 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	13.01		15.34-	2.33-
02/18/15	191912401 SOLD 1.11 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	19.51		16.95-	2.56
02/18/15	246248587 SOLD 15.882 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	143.10		142.62-	0.48
02/18/15	409902756 SOLD 1.45 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	39.03		33.71-	5.32
02/18/15	416645604 SOLD .608 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	26.02		30.49-	4.47-
02/18/15	416645687 SOLD .431 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	13.01		12.43-	0.58
02/18/15	41664M235 SOLD 13.59 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	143.10		144.87-	1.77-
02/18/15	41664M631 SOLD 1.779 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	26.02		25.97-	0.05
02/18/15	52467P515 SOLD 1.278 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	19.51		20.29-	0.78-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	524686318 SOLD 7.115 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/17/2015 AT 10.97	78.05		79.12-	1.07-
02/18/15	592905509 SOLD 13.116 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	143.10		140.60-	2.50
02/18/15	648018828 SOLD .698 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	26.02		26.73-	0.71-
02/18/15	649280823 SOLD .237 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	13.01		14.09-	1.08-
02/18/15	67064Y636 SOLD .399 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	13.01		14.68-	1.67-
02/18/15	744336504 SOLD .762 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	19.51		17.17-	2.34
02/18/15	74440B405 SOLD 10.803 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	156.11		153.51-	2.60
02/18/15	780905535 SOLD .573 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	13.01		15.16-	2.15-
02/18/15	880208400 SOLD 12.59 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	156.11		165.94-	9.83-
02/18/15	885215467 SOLD .598 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	13.01		12.60-	0.41
02/18/15	957663503 SOLD 12.23 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	143.09		138.81-	4.28
02/26/15	09251M504 SOLD 334.425 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/25/2015 AT 25.29	8,457.60		7,778.72-	678.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/26/15	105262703 SOLD 328.578 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/25/2015 AT 17.16	5,638.40		5,500.39-	138.01
02/26/15	105262737 SOLD 324.046 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/25/2015 AT 13.05	4,228.80		4,176.95-	51.85
02/26/15	105262752 SOLD 347.192 SHS BRANDES EMERGING MARKETS I ON 02/25/2015 AT 8.12	2,819.20		3,312.21-	493.01-
02/26/15	191912401 SOLD 243.314 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/25/2015 AT 17.38	4,228.80		3,715.40-	513.40
02/26/15	246248587 SOLD 3,415.33 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/25/2015 AT 9.08	31,011.20		30,669.66-	341.54
02/26/15	409902756 SOLD 314.76 SHS JHANCOCK CLASSIC VALUE I ON 02/25/2015 AT 26.87	8,457.60		7,318.17-	1,139.43
02/26/15	416645604 SOLD 129.977 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/25/2015 AT 43.38	5,638.40		6,517.04-	878.64-
02/26/15	416645687 SOLD 91.92 SHS HARTFORD MIDCAP Y ON 02/25/2015 AT 30.67	2,819.20		2,650.97-	168.23
02/26/15	41664M235 SOLD 2,945.033 SHS HARTFORD WORLD BOND I ON 02/25/2015 AT 10.53	31,011.20		31,394.05-	382.85-
02/26/15	41664M631 SOLD 378.67 SHS HARTFORD INTERNATIONAL VALUE I ON 02/25/2015 AT 14.89	5,638.40		5,528.58-	109.82
02/26/15	52467P515 SOLD 269.866 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/25/2015 AT 15.67	4,228.80		4,285.47-	56.67-
02/26/15	524686318 SOLD 1,528.021 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/25/2015 AT 11.07	16,915.20		16,991.59-	76.39-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/26/15	592905509 SOLD 2,821.765 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/25/2015 AT 10.99	31,011.20		30,249.32-	761.88
02/26/15	648018828 SOLD 147.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/25/2015 AT 38.12	5,638.40		5,663.55-	25.15-
02/26/15	649280823 SOLD 50.751 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/25/2015 AT 55.55	2,819.20		3,017.66-	198.46-
02/26/15	67064Y636 SOLD 85.534 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/25/2015 AT 32.96	2,819.20		3,147.65-	328.45-
02/26/15	744336504 SOLD 165.511 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/25/2015 AT 25.55	4,228.80		3,728.96-	499.84
02/26/15	74440B405 SOLD 2,317.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/25/2015 AT 14.60	33,830.40		32,926.72-	903.68
02/26/15	780905535 SOLD 123.325 SHS ROYCE SPECIAL EQUITY INSTL ON 02/25/2015 AT 22.86	2,819.20		3,170.75-	351.55-
02/26/15	880208400 SOLD 2,739.304 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/25/2015 AT 12.35	33,830.40		36,104.02-	2,273.62-
02/26/15	885215467 SOLD 128.907 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/25/2015 AT 21.87	2,819.20		2,716.07-	103.13
02/26/15	957663503 SOLD 2,628.068 SHS WESTERN ASSET CORE PLUS BOND I ON 02/25/2015 AT 11.80	31,011.20		29,828.57-	1,182.63
03/11/15	09251M504 SOLD 1.322 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	32.36		30.75-	1.61
03/11/15	105262703 SOLD 1.307 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	21.57		21.88-	0.31-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	105262737 SOLD 1.267 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	16.18		16.33-	0.15-
03/11/15	105262752 SOLD 1.435 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	10.79		13.69-	2.90-
03/11/15	191912401 SOLD .954 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	16.18		14.57-	1.61
03/11/15	246248587 SOLD 13.182 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	118.64		118.37-	0.27
03/11/15	409902756 SOLD 1.254 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	32.36		29.16-	3.20
03/11/15	416645604 SOLD .508 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	21.57		25.47-	3.90-
03/11/15	416645687 SOLD .361 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	10.79		10.41-	0.38
03/11/15	41664M235 SOLD 11.267 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	118.64		120.11-	1.47-
03/11/15	41664M631 SOLD 1.507 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	21.57		22.00-	0.43-
03/11/15	52467P515 SOLD 1.051 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	16.18		16.69-	0.51-
03/11/15	524686318 SOLD 6.048 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	64.71		67.25-	2.54-
03/11/15	592905509 SOLD 10.855 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	118.64		116.37-	2.27
03/11/15	648018828 SOLD .583 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	21.57		22.32-	0.75-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	649280823 SOLD .2 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	10.79		11.89-	1.10-
03/11/15	67064Y636 SOLD .341 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	10.79		12.55-	1.76-
03/11/15	744336504 SOLD .662 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	16.18		14.91-	1.27
03/11/15	74440B405 SOLD 8.932 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	129.42		126.92-	2.50
03/11/15	780905535 SOLD .482 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	10.79		11.57-	0.78-
03/11/15	880208400 SOLD 10.522 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	129.42		138.68-	9.26-
03/11/15	885215467 SOLD .51 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	10.79		10.75-	0.04
03/11/15	957663503 SOLD 10.145 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	118.59		115.15-	3.44
03/13/15	09251M504 SOLD 337.713 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/12/2015 AT 24.79	8,371.90		7,855.20-	516.70
03/13/15	105262703 SOLD 334.207 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/12/2015 AT 16.70	5,581.26		5,594.63-	13.37-
03/13/15	105262737 SOLD 324.492 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/12/2015 AT 12.90	4,185.95		4,182.70-	3.25
03/13/15	105262752 SOLD 367.188 SHS BRANDES EMERGING MARKETS I ON 03/12/2015 AT 7.60	2,790.63		3,458.00-	667.37-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/15	191912401 SOLD 242.523 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/12/2015 AT 17.26	4,185.95		3,703.32-	482.63
03/13/15	246248587 SOLD 3,403.21 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/12/2015 AT 9.02	30,696.95		30,560.83-	136.12
03/13/15	409902756 SOLD 319.782 SHS JHANCOCK CLASSIC VALUE I ON 03/12/2015 AT 26.18	8,371.90		7,434.92-	936.98
03/13/15	416645604 SOLD 129.918 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/12/2015 AT 42.96	5,581.26		6,455.49-	874.23-
03/13/15	416645687 SOLD 92.07 SHS HARTFORD MIDCAP Y ON 03/12/2015 AT 30.31	2,790.63		2,625.90-	164.73
03/13/15	41664M235 SOLD 2,912.424 SHS HARTFORD WORLD BOND I ON 03/12/2015 AT 10.54	30,696.95		31,046.44-	349.49-
03/13/15	41664M631 SOLD 384.649 SHS HARTFORD INTERNATIONAL VALUE I ON 03/12/2015 AT 14.51	5,581.26		5,615.88-	34.62-
03/13/15	52467P515 SOLD 269.54 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/12/2015 AT 15.53	4,185.95		4,280.30-	94.35-
03/13/15	524686318 SOLD 1,557.562 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/12/2015 AT 10.75	16,743.79		17,178.47-	434.68-
03/13/15	592905509 SOLD 2,805.937 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/12/2015 AT 10.94	30,696.95		30,079.64-	617.31
03/13/15	648018828 SOLD 148.993 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2015 AT 37.46	5,581.26		5,704.94-	123.68-
03/13/15	649280823 SOLD 51.223 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/12/2015 AT 54.48	2,790.63		3,044.40-	253.77-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/15	67064Y636 SOLD 87.344 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/12/2015 AT 31.95	2,790.63		3,191.65-	401.02-
03/13/15	744336504 SOLD 168.517 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/12/2015 AT 24.84	4,185.95		3,796.69-	389.26
03/13/15	74440B405 SOLD 2,307.897 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/12/2015 AT 14.51	33,487.58		32,795.21-	692.37
03/13/15	780905535 SOLD 121.596 SHS ROYCE SPECIAL EQUITY INSTL ON 03/12/2015 AT 22.95	2,790.63		2,918.30-	127.67-
03/13/15	880208400 SOLD 2,704.974 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/12/2015 AT 12.38	33,487.58		35,651.56-	2,163.98-
03/13/15	885215467 SOLD 131.2 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/12/2015 AT 21.27	2,790.63		2,764.38-	26.25
03/13/15	957663503 SOLD 2,621.43 SHS WESTERN ASSET CORE PLUS BOND I ON 03/12/2015 AT 11.71	30,696.95		29,753.23-	943.72
04/09/15	09251M504 SOLD 1.165 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	28.91		27.10-	1.81
04/09/15	105262703 SOLD 1.115 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	19.27		18.67-	0.60
04/09/15	105262737 SOLD 1.091 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	14.45		14.06-	0.39
04/09/15	105262752 SOLD 1.189 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	9.64		11.03-	1.39-
04/09/15	191912401 SOLD .82 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	14.45		12.52-	1.93

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	246248587 SOLD 11.636 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	106.00		104.49-	1.51
04/09/15	409902756 SOLD 1.097 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	28.91		25.51-	3.40
04/09/15	416645604 SOLD .442 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	19.27		22.33-	3.06-
04/09/15	416645687 SOLD .313 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	9.64		8.52-	1.12
04/09/15	41664M235 SOLD 10.028 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	106.00		106.90-	0.90-
04/09/15	41664M631 SOLD 1.264 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	19.27		18.45-	0.82
04/09/15	52467P515 SOLD .87 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	14.45		13.82-	0.63
04/09/15	524686318 SOLD 5.271 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	57.82		57.30-	0.52
04/09/15	592905509 SOLD 9.601 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	106.00		102.92-	3.08
04/09/15	648018828 SOLD .501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	19.27		19.18-	0.09
04/09/15	649280823 SOLD .17 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	9.64		9.87-	0.23-
04/09/15	67064Y636 SOLD .296 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	9.64		10.48-	0.84-
04/09/15	744336504 SOLD .559 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	14.45		12.59-	1.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	74440B405 SOLD 7.882 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	115.63		112.00-	3.63
04/09/15	780905535 SOLD .415 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	9.64		9.96-	0.32-
04/09/15	880208400 SOLD 9.214 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	115.63		121.44-	5.81-
04/09/15	885215467 SOLD .44 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	9.64		9.27-	0.37
04/09/15	957663503 SOLD 8.938 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	106.00		101.45-	4.55
05/05/15	09251M504 SOLD 324.924 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/04/2015 AT 25.10	8,155.60		7,610.43-	545.17
05/05/15	105262703 SOLD 307.527 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/04/2015 AT 17.68	5,437.07		5,143.04-	294.03
05/05/15	105262737 SOLD 303.634 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/04/2015 AT 13.43	4,077.80		3,913.85-	163.95
05/05/15	105262752 SOLD 321.339 SHS BRANDES EMERGING MARKETS I ON 05/04/2015 AT 8.46	2,718.53		3,025.07-	306.54-
05/05/15	191912401 SOLD 239.167 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/04/2015 AT 17.05	4,077.80		3,652.08-	425.72
05/05/15	246248587 SOLD 3,311.612 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/04/2015 AT 9.03	29,903.86		29,775.52-	128.34
05/05/15	409902756 SOLD 300.39 SHS JHANCOCK CLASSIC VALUE I ON 05/04/2015 AT 27.15	8,155.60		6,984.06-	1,171.54

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/15	416645604 SOLD 123.011 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/04/2015 AT 44.20	5,437.07		6,626.99-	1,189.92-
05/05/15	416645687 SOLD 88.551 SHS HARTFORD MIDCAP Y ON 05/04/2015 AT 30.70	2,718.53		2,409.47-	309.06
05/05/15	41664M235 SOLD 2,847.987 SHS HARTFORD WORLD BOND I ON 05/04/2015 AT 10.50	29,903.86		30,489.86-	586.00-
05/05/15	41664M631 SOLD 345.211 SHS HARTFORD INTERNATIONAL VALUE I ON 05/04/2015 AT 15.75	5,437.07		5,040.08-	396.99
05/05/15	52467P515 SOLD 242.871 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/04/2015 AT 16.79	4,077.80		3,859.96-	217.84
05/05/15	524686318 SOLD 1,517.321 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/04/2015 AT 10.75	16,311.20		16,646.28-	335.08-
05/05/15	592905509 SOLD 2,735.943 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/04/2015 AT 10.93	29,903.86		29,281.25-	622.61
05/05/15	648018828 SOLD 138.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/04/2015 AT 39.16	5,437.07		5,188.15-	248.92
05/05/15	649280823 SOLD 48.15 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/04/2015 AT 56.46	2,718.53		2,817.87-	99.34-
05/05/15	67064Y636 SOLD 81.662 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/04/2015 AT 33.29	2,718.53		3,043.06-	324.53-
05/05/15	744336504 SOLD 160.67 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/04/2015 AT 25.38	4,077.80		3,619.91-	457.89
05/05/15	74440B405 SOLD 2,256.044 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/04/2015 AT 14.46	32,622.40		31,981.36-	641.04

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/15	780905535 SOLD 119.918 SHS ROYCE SPECIAL EQUITY INSTL ON 05/04/2015 AT 22.67	2,718.53		2,917.42-	198.89-
05/05/15	880208400 SOLD 2,622.379 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/04/2015 AT 12.44	32,622.40		34,385.82-	1,763.42-
05/05/15	885215467 SOLD 122.126 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/04/2015 AT 22.26	2,718.53		2,579.38-	139.15
05/05/15	957663503 SOLD 2,555.885 SHS WESTERN ASSET CORE PLUS BOND I ON 05/04/2015 AT 11.70	29,903.86		28,987.68-	916.18
05/11/15	09251M504 SOLD 2,569.661 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	64,678.37		65,620.80-	942.43-
05/11/15	416645604 SOLD 1,028.737 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	45,603.91		50,394.82-	4,790.91-
05/11/15	67064Y636 SOLD 670.581 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	22,471.17		24,310.29-	1,839.12-
05/11/15	592905509 SOLD 21,108.845 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	230,719.68		229,686.70-	1,032.98
05/12/15	409902756 SOLD 2,464.822 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	67,043.16		63,553.76-	3,489.40
05/13/15	105262703 SOLD 241.26 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	4,308.90		3,880.05-	428.85
05/13/15	105262737 SOLD 192.281 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	2,636.17		2,509.77-	126.40
05/13/15	191912401 SOLD 205.962 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	3,491.06		3,292.77-	198.29

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	416645687 SOLD 63.035 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	1,929.49		1,959.83-	30.34-
05/13/15	41664M235 SOLD 10,539.342 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	110,030.73		113,508.72-	3,477.99-
05/13/15	41664M631 SOLD 263.564 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	4,180.13		3,848.03-	332.10
05/13/15	52467P515 SOLD 156.946 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	2,636.70		2,517.41-	119.29
05/13/15	648018828 SOLD 110.257 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	4,305.55		4,223.88-	81.67
05/13/15	744336504 SOLD 62.364 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	1,566.58		1,403.39-	163.19
05/13/15	780905535 SOLD 7.571 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	172.17		188.22-	16.05-
05/13/15	880208400 SOLD 5,698.382 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	70,488.98		75,560.54-	5,071.56-
05/13/15	885215467 SOLD 38.776 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	856.17		844.53-	11.64
05/15/15	015566763 SOLD .688 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	12.94		12.78-	0.16
05/15/15	09252M883 SOLD 6.003 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	71.14		71.14-	
05/15/15	09256H286 SOLD 3.498 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/14/2015 AT 10.17	35.57		35.57-	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	105262703 SOLD .718 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	12.94		11.69-	1.25
05/15/15	105262737 SOLD .696 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	9.70		9.09-	0.61
05/15/15	105262752 SOLD .768 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	6.47		7.27-	0.80-
05/15/15	191912401 SOLD .568 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	9.70		9.52-	0.18
05/15/15	19766M709 SOLD .842 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	19.40		19.13-	0.27
05/15/15	246248587 SOLD 7.913 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	71.14		72.48-	1.34-
05/15/15	413838608 SOLD .462 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	19.40		19.21-	0.19
05/15/15	416645687 SOLD .209 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	6.47		6.50-	0.03-
05/15/15	41664M235 SOLD 3.404 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	35.57		36.66-	1.09-
05/15/15	41664M631 SOLD .803 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	12.94		11.72-	1.22
05/15/15	52467P515 SOLD .568 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	9.70		9.11-	0.59
05/15/15	524686318 SOLD 3.607 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	38.81		40.94-	2.13-
05/15/15	52471E811 SOLD 2.443 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	25.87		25.85-	0.02

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	648018828 SOLD .327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	12.94		12.58-	0.36
05/15/15	649280823 SOLD .114 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	6.47		6.76-	0.29-
05/15/15	744336504 SOLD .381 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	9.70		9.07-	0.63
05/15/15	74440B405 SOLD 5.408 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	77.61		77.06-	0.55
05/15/15	780905535 SOLD .282 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	6.47		7.01-	0.54-
05/15/15	880208400 SOLD 4.169 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	51.74		55.28-	3.54-
05/15/15	885215467 SOLD .291 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	6.47		6.25-	0.22
05/15/15	922908835 SOLD .181 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	6.47		6.40-	0.07
05/15/15	957663503 SOLD 6.12 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	71.12		70.32-	0.80
05/18/15	015566763 SOLD .34 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	6.40		6.32-	0.08
05/18/15	09252M883 SOLD 2.956 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	35.18		35.03-	0.15
05/18/15	09256H286 SOLD 1.73 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	17.59		17.59-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262703 SOLD .355 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	6.40		5.78-	0.62
05/18/15	105262737 SOLD .344 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	4.80		4.49-	0.31
05/18/15	105262752 SOLD .379 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	3.20		3.59-	0.39-
05/18/15	191912401 SOLD .279 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	4.80		4.68-	0.12
05/18/15	19766M709 SOLD .416 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	9.59		9.45-	0.14
05/18/15	246248587 SOLD 3.9 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	35.18		35.73-	0.55-
05/18/15	413838608 SOLD .229 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	9.59		9.52-	0.07
05/18/15	416645687 SOLD .103 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	3.20		3.20-	
05/18/15	41664M235 SOLD 1.68 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	17.59		18.09-	0.50-
05/18/15	41664M631 SOLD .398 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	6.40		5.81-	0.59
05/18/15	52467P515 SOLD .281 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	4.80		4.51-	0.29
05/18/15	524686318 SOLD 1.769 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	19.19		20.08-	0.89-
05/18/15	52471E811 SOLD 1.208 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	12.79		12.78-	0.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	648018828 SOLD .162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	6.40		6.23-	0.17
05/18/15	649280823 SOLD .056 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	3.20		3.32-	0.12-
05/18/15	744336504 SOLD .187 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	4.80		4.45-	0.35
05/18/15	74440B405 SOLD 2.66 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	38.38		37.91-	0.47
05/18/15	780905535 SOLD .139 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	3.20		3.46-	0.26-
05/18/15	880208400 SOLD 2.063 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	25.58		27.36-	1.78-
05/18/15	885215467 SOLD .143 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	3.20		3.07-	0.13
05/18/15	922908835 SOLD .09 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	3.20		3.18-	0.02
05/18/15	957663503 SOLD 3.007 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	35.15		34.55-	0.60
06/12/15	015566763 SOLD 294.752 SHS ALGER SPECTRA Z ON 06/11/2015 AT 18.98	5,594.40		5,476.49-	117.91
06/12/15	09252M883 SOLD 2,620.888 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/11/2015 AT 11.74	30,769.22		31,057.52-	288.30-
06/12/15	09256H286 SOLD 1,518.718 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/11/2015 AT 10.13	15,384.61		15,445.36-	60.75-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/15	105262703 SOLD 319.315 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2015 AT 17.52	5,594.40		5,198.45-	395.95
06/12/15	105262737 SOLD 306.711 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/11/2015 AT 13.68	4,195.80		4,005.65-	190.15
06/12/15	105262752 SOLD 354.975 SHS BRANDES EMERGING MARKETS I ON 06/11/2015 AT 7.88	2,797.20		3,358.06-	560.86-
06/12/15	191912401 SOLD 253.217 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/11/2015 AT 16.57	4,195.80		4,243.92-	48.12-
06/12/15	19766M709 SOLD 364.061 SHS COLUMBIA CONTRARIAN CORE Y ON 06/11/2015 AT 23.05	8,391.61		8,271.47-	120.14
06/12/15	246248587 SOLD 3,457.216 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2015 AT 8.90	30,769.22		31,467.16-	697.94-
06/12/15	413838608 SOLD 201.383 SHS OAKMARK SELECT FD CL I ON 06/11/2015 AT 41.67	8,391.61		8,371.49-	20.12
06/12/15	416645687 SOLD 89.971 SHS HARTFORD MIDCAP Y ON 06/11/2015 AT 31.09	2,797.20		2,798.10-	0.90-
06/12/15	41664M235 SOLD 1,476.45 SHS HARTFORD WORLD BOND I ON 06/11/2015 AT 10.42	15,384.61		15,901.37-	516.76-
06/12/15	41664M631 SOLD 354.975 SHS HARTFORD INTERNATIONAL VALUE I ON 06/11/2015 AT 15.76	5,594.40		5,182.64-	411.76
06/12/15	52467P515 SOLD 245.225 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/11/2015 AT 17.11	4,195.80		3,933.41-	262.39
06/12/15	524686318 SOLD 1,606.049 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2015 AT 10.45	16,783.21		18,228.66-	1,445.45-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/15	52471E811 SOLD 1,066.617 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/11/2015 AT 10.49	11,188.81		11,284.81-	96.00-
06/12/15	648018828 SOLD 143.189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/11/2015 AT 39.07	5,594.40		5,509.91-	84.49
06/12/15	649280823 SOLD 50.473 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/11/2015 AT 55.42	2,797.20		2,994.56-	197.36-
06/12/15	744336876 SOLD 170.146 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/11/2015 AT 24.66	4,195.80		4,231.95-	36.15-
06/12/15	74440B884 SOLD 2,357.192 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/11/2015 AT 14.24	33,566.42		34,044.92-	478.50-
06/12/15	780905535 SOLD 121.301 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2015 AT 23.06	2,797.20		3,015.54-	218.34-
06/12/15	880208400 SOLD 1,820.798 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2015 AT 12.29	22,377.61		24,143.78-	1,766.17-
06/12/15	885215467 SOLD 128.136 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2015 AT 21.83	2,797.20		2,752.36-	44.84
06/12/15	922908835 SOLD 78.706 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/11/2015 AT 35.54	2,797.20		2,783.83-	13.37
06/12/15	957663503 SOLD 2,668.623 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2015 AT 11.53	30,769.22		31,040.89-	271.67-
06/18/15	015566763 SOLD .904 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	17.12		16.80-	0.32
06/18/15	09252M883 SOLD 8.012 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	94.14		94.94-	0.80-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	09256H286 SOLD 4.66 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	47.07		47.39-	0.32-
06/18/15	105262703 SOLD .99 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	17.12		16.12-	1.00
06/18/15	105262737 SOLD .955 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	12.84		12.47-	0.37
06/18/15	105262752 SOLD 1.096 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	8.56		10.37-	1.81-
06/18/15	191912401 SOLD .771 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	12.84		12.92-	0.08-
06/18/15	19766M709 SOLD 1.118 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	25.67		25.40-	0.27
06/18/15	246248587 SOLD 10.578 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	94.14		96.26-	2.12-
06/18/15	413838608 SOLD .621 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	25.67		25.81-	0.14-
06/18/15	416645687 SOLD .276 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	8.56		8.58-	0.02-
06/18/15	41664M235 SOLD 4.522 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	47.07		48.70-	1.63-
06/18/15	41664M631 SOLD 1.109 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	17.12		16.19-	0.93
06/18/15	52467P515 SOLD .755 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	12.84		12.11-	0.73
06/18/15	524686318 SOLD 4.904 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	51.35		55.66-	4.31-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	52471E811 SOLD 3.285 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	34.23		34.76-	0.53-
06/18/15	648018828 SOLD .442 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	17.12		17.01-	0.11
06/18/15	649280823 SOLD .155 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	8.56		9.20-	0.64-
06/18/15	744336876 SOLD .522 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	12.84		12.99-	0.15-
06/18/15	74440B884 SOLD 7.202 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	102.70		104.07-	1.37-
06/18/15	780905535 SOLD .375 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	8.56		9.32-	0.76-
06/18/15	880208400 SOLD 5.594 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	68.47		74.18-	5.71-
06/18/15	885215467 SOLD .396 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	8.56		8.51-	0.05
06/18/15	922908835 SOLD .241 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	8.56		8.52-	0.04
06/18/15	957663503 SOLD 8.163 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	94.12		95.02-	0.90-
06/30/15	015566763 SOLD 299.892 SHS ALGER SPECTRA Z ON 06/29/2015 AT 18.64	5,589.98		5,571.99-	17.99
06/30/15	09252M883 SOLD 2,621.046 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/29/2015 AT 11.73	30,744.87		31,059.40-	314.53-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/15	09256H286 SOLD 1,519.015 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/29/2015 AT 10.12	15,372.43		15,448.38-	75.95-
06/30/15	105262703 SOLD 325.377 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/29/2015 AT 17.18	5,589.98		5,297.14-	292.84
06/30/15	105262737 SOLD 319.062 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/29/2015 AT 13.14	4,192.48		4,166.95-	25.53
06/30/15	105262752 SOLD 365.358 SHS BRANDES EMERGING MARKETS I ON 06/29/2015 AT 7.65	2,794.99		3,456.28-	661.29-
06/30/15	191912401 SOLD 261.051 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/29/2015 AT 16.06	4,192.48		4,375.21-	182.73-
06/30/15	19766M709 SOLD 371.674 SHS COLUMBIA CONTRARIAN CORE Y ON 06/29/2015 AT 22.56	8,384.96		8,444.43-	59.47-
06/30/15	246248587 SOLD 3,473.997 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/29/2015 AT 8.85	30,744.87		31,613.37-	868.50-
06/30/15	413838608 SOLD 209.153 SHS OAKMARK SELECT FD CL I ON 06/29/2015 AT 40.09	8,384.96		8,694.49-	309.53-
06/30/15	416645687 SOLD 92.244 SHS HARTFORD MIDCAP Y ON 06/29/2015 AT 30.30	2,794.99		2,868.79-	73.80-
06/30/15	41664M235 SOLD 1,476.698 SHS HARTFORD WORLD BOND I ON 06/29/2015 AT 10.41	15,372.43		15,904.04-	531.61-
06/30/15	41664M631 SOLD 364.643 SHS HARTFORD INTERNATIONAL VALUE I ON 06/29/2015 AT 15.33	5,589.98		5,323.79-	266.19
06/30/15	52467P515 SOLD 250.447 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2015 AT 16.74	4,192.48		4,017.17-	175.31

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/15	524686318 SOLD 1,615.6 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 06/29/2015 AT 10.38	16,769.93		18,337.06-	1,567.13-
06/30/15	52471E811 SOLD 1,076.03 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/29/2015 AT 10.39	11,179.95		11,384.40-	204.45-
06/30/15	648018828 SOLD 146.45 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2015 AT 38.17	5,589.98		5,635.40-	45.42-
06/30/15	649280823 SOLD 51.172 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/29/2015 AT 54.62	2,794.99		3,036.03-	241.04-
06/30/15	744336876 SOLD 174.832 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/29/2015 AT 23.98	4,192.48		4,349.78-	157.30-
06/30/15	74440B884 SOLD 2,358.639 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/29/2015 AT 14.22	33,539.85		34,082.60-	542.75-
06/30/15	780905535 SOLD 123.563 SHS ROYCE SPECIAL EQUITY INSTL ON 06/29/2015 AT 22.62	2,794.99		3,071.78-	276.79-
06/30/15	880208400 SOLD 1,837.297 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/29/2015 AT 12.17	22,359.90		24,362.56-	2,002.66-
06/30/15	885215467 SOLD 130.913 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2015 AT 21.35	2,794.99		2,812.01-	17.02-
06/30/15	922908835 SOLD 80.594 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/29/2015 AT 34.68	2,794.99		2,850.61-	55.62-
06/30/15	957663503 SOLD 2,673.465 SHS WESTERN ASSET CORE PLUS BOND I ON 06/29/2015 AT 11.50	30,744.85		31,119.13-	374.28-
TOTAL SALES AND MATURITIES		4,453,219.01	0.00	4,449,142.42-	4,076.59

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 17,552.519 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 17,528.09 SHS PRUDENTIAL TOTAL RETURN BOND Q			253,315.11-	
05/22/15	74440B884 EXCHANGE 17,552.519 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 17,528.09 SHS PRUDENTIAL TOTAL RETURN BOND Q			253,315.11	
05/22/15	744336504 EXCHANGE 1,253.734 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,253.242 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,160.67-	
05/22/15	744336876 EXCHANGE 1,253.734 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,253.242 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,160.67	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	1,548,515.86	60,558.69

ACCOUNT NUMBER: **11515000233**

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

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

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