



July 21, 2015

Serving the Communities of
Compton, Lynwood, Paramount
and Willowbrook, as well as
portions of Athens, Bellflower,
Carson, Downey, Dominguez,
Lakewood, Long Beach, and
South Gate

**RE: ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST - July 2015**

1111 East Artesia Boulevard
Compton, CA 90221-5393
Phone: (310) 900-1600
Fax: (310) 605-1458
www.compton.edu

KEITH CURRY, Ed.D.
Chief Executive Officer

THOMAS E. HENRY
Special Trustee

To Beneficiaries and Potential Beneficiaries:

The Compton 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.

ANNUAL REPORT - FUTURIS TRUST

July 21, 2015

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Attached to this notice is the most recent annual statement for the Trust covering July 1, 2014 thru June 30, 2015. 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 Felipe Lopez, Chief Business Officer, at (310) 900-1600, ext. 2111, with the Compton Community College District.

Sincerely,

A handwritten signature in black ink, appearing to read 'F. Lopez', with a stylized flourish at the end.

Felipe R Lopez, MBA
Chief Business Officer
Compton Community College District



ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

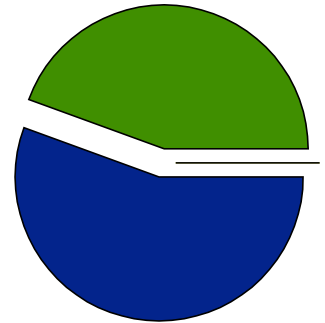
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	489,415.25	478,910.59	44.4%
 FIXED INCOME	610,540.86	600,139.26	55.6%
TOTAL ASSETS	1,099,956.10	1,079,049.84	100.0%
ACCRUED INCOME			
EQUITIES	121.67	121.67	
OTHER	1,306.70	1,306.70	
TOTAL ACCRUED INCOME	1,428.37	1,428.37	
TOTAL ASSETS & ACCRUALS	1,101,384.47	1,080,478.21	
BEGINNING MARKET VALUE	475,186.58		
ENDING MARKET VALUE	1,080,478.21		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	475,186.58	471,867.53
PRIOR ACCRUALS	564.03-	1,808.56-
DIVIDENDS AND INTEREST	14,276.97	6,240.73
OTHER RECEIPTS	634,023.97	625,987.73
DISBURSEMENTS	14,276.97-	6,240.73-
FEEs	5,220.33-	3,009.67-
REALIZED GAIN/LOSS	15,094.66	1,725.67
CHANGE IN MARKET VALUE	39,471.01-	15,712.86-
CURRENT ACCRUAL	1,428.37	1,428.37
ENDING MARKET VALUE	1,080,478.21	1,080,478.21

ACCOUNT NUMBER: **11515000708**

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- 0.01-		0.00 0.00	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	2,969.006	55,609.48 55,164.31	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	2,470.869	42,004.77 42,143.33	17.00 17.06	830.21	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	1,611.327	21,108.38 21,287.54	13.10 13.21	312.60	1.48
BRANDES EMERGING MARKETS I	BEMIX	1,968.304	15,136.26 17,319.76	7.69 8.80	255.88	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	1,957.229	26,344.30 31,778.73	13.46 16.24	777.02	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	1,942.389	43,956.26 44,131.17	22.63 22.72	384.59	0.87
OAKMARK SELECT FD CL I	OAKLX	1,061.596	42,824.78 44,130.55	40.34 41.57	42.46	0.10
HARTFORD MIDCAP Y	HMDYX	720.485	21,938.77 21,372.61	30.45 29.66	71.33	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	2,086.852	31,949.70 31,758.13	15.31 15.22	214.95	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	1,312.167	22,031.28 21,424.18	16.79 16.33	174.52	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	563.546	21,550.00 21,751.81	38.24 38.60	182.59	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	294.674	16,180.55 16,944.67	54.91 57.50	199.20	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	1,316.656	31,665.58 31,796.68	24.05 24.15	779.46	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	967.356	21,871.92 22,758.11	22.61 23.53	143.17	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,506.802	32,155.15 32,555.56	21.34 21.61	1,460.09 121.67	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	935.767	32,583.41 33,098.11	34.82 35.37	409.87	1.26
TOTAL EQUITIES			478,910.59 489,415.25		6,237.94 121.67	1.30

ACCOUNT NUMBER: **11515000708**

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		7,458.772	87,491.40 88,386.93	11.73 11.85	2,834.33 236.19	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		4,344.284	43,790.38 44,181.30	10.08 10.17	999.19 83.27	2.28
DELAWARE DIVERSIFIED INC INSTL		9,874.393	87,388.38 88,873.34	8.85 9.00	3,446.16 287.18	3.94
HARTFORD WORLD BOND I		4,216.709	43,895.94 44,655.89	10.41 10.59	1,707.77	3.89
LEGG MASON BW GLOBAL OPPS BD IS		4,147.382	42,800.98 45,102.84	10.32 10.88	2,293.50	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		3,132.194	32,449.53 33,138.60	10.36 10.58	1,779.09 148.26	5.48
PRUDENTIAL TOTAL RETURN BOND Q		6,913.017	98,303.10 99,005.22	14.22 14.32	3,435.77 286.31	3.50
TEMPLETON GLOBAL BOND ADV FUND		5,360.011	65,445.73 68,399.49	12.21 12.76	2,101.12	3.21
WESTERN ASSET CORE PLUS BOND I		8,564.189	98,573.82 98,797.25	11.51 11.54	3,185.88 265.49	3.23
TOTAL FIXED INCOME			600,139.26 610,540.86		21,782.81 1,306.70	3.63
GRAND TOTAL ASSETS			1,079,049.84 1,099,956.10		28,020.75 1,428.37	2.60

ACCOUNT NUMBER: **11515000708**

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	456,057.80	
	DIVIDENDS				
07/02/14	191912401 DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		80.23		
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	13.06			13.06
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 932.888 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	189.38			189.38
07/02/14	105262752 DIVIDEND ON 729.704 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		23.93		
07/02/14	105262703 DIVIDEND ON 1,067.21 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		209.15		
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		76.81		
07/03/14	524686318 DIVIDEND ON 1,665.55 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		124.97		
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		116.10		

ACCOUNT NUMBER: **11515000708**

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		121.75		
07/17/14	880208400 DIVIDEND ON 3,179.032 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014		104.91		
07/18/14	09251M504 DIVIDEND ON 751.512 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014		88.24		
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014		124.09		
08/01/14	41664M235 DIVIDEND ON 3,427.195 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014		43.97		
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		78.41		
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		128.37		
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		125.40		
08/19/14	880208400 DIVIDEND ON 3,184.411 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014		103.81		
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014		125.72		
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014		71.46		

ACCOUNT NUMBER: **11515000708**

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		133.51		
09/02/14	41664M235 DIVIDEND ON 3,428.555 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014		35.38		
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014		127.76		
09/17/14	880208400 DIVIDEND ON 3,189.761 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014		105.26		
09/22/14	744336504 DIVIDEND ON 599.933 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014		89.16		
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014		189.18		
09/25/14	885215566 DIVIDEND ON 440.351 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014		66.28		
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014		127.89		
10/01/14	105262752 DIVIDEND ON 730.428 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		25.16		
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		114.02		

ACCOUNT NUMBER: **11515000708**

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		114.60		
10/01/14	41664M235 DIVIDEND ON 3,429.057 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014		37.88		
10/01/14	105262703 DIVIDEND ON 1,076.44 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		63.64		
10/02/14	524686318 DIVIDEND ON 1,672.541 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		148.31		
10/02/14	191912401 DIVIDEND ON 948.752 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		82.54		
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		69.68		
10/17/14	09251M504 DIVIDEND ON 752.665 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014		95.22		
10/17/14	880208400 DIVIDEND ON 3,192.697 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014		104.40		
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014		126.66		
10/31/14	41664M235 DIVIDEND ON 3,429.892 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014		34.46		

ACCOUNT NUMBER: **11515000708**

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		124.76		
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		125.47		
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		61.10		
11/19/14	880208400 DIVIDEND ON 3,193.236 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014		104.42		
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 469.797 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	1,183.99			1,183.99
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014		116.29		
12/01/14	41664M235 DIVIDEND ON 3,472.463 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014		33.68		
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		103.71		
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		61.09		
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		118.32		

ACCOUNT NUMBER: **11515000708**

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 756.214 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	95.00			95.00
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 756.214 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	79.17			79.17
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 726.677 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	118.48			118.48
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 726.677 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	181.11			181.11
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 1,647.562 SHS LEGG MASON BW GLOBAL OPFS BD IS AT .02646 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	43.59			43.59
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 589.842 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	306.14			306.14
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 2,935.845 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	62.36			62.36
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 589.842 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	67.35			67.35

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	191912401 DIVIDEND ON 855.977 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014		125.83		
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 855.977 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	271.34			271.34
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 855.977 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	271.34			271.34
12/15/14	09251M504 DIVIDEND ON 742.523 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014		86.97		
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 742.523 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	5.84			5.84
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 742.523 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	807.60			807.60
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 3,451.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	29.79			29.79
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,451.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	63.13			63.13

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 441.746 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	1,437.21			1,437.21
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 441.746 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	4,113.17			4,113.17
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 305.267 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	715.42			715.42
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 305.267 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	99.20			99.20
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 374.588 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	1,083.53			1,083.53
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 374.588 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	1,268.58			1,268.58
12/17/14	409902756 DIVIDEND ON 736.402 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014		211.69		
12/17/14	880208400 DIVIDEND ON 3,201.177 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014		104.68		
12/17/14	880208400 DIVIDEND ON 3,201.177 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014		1,483.43		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,201.177 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	89.95			89.95
12/19/14	780905535 DIVIDEND ON 385.826 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014		57.30		
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 385.826 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	41.24			41.24
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 385.826 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	832.57			832.57
12/22/14	744336504 DIVIDEND ON 577.432 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014		107.69		
12/22/14	744336504 DIVIDEND ON 577.432 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014		197.90		
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014		114.41		
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 4,122.235 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	131.91			131.91

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	524686318 DIVIDEND ON 1,650.149 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		413.67		
12/24/14	52467P515 DIVIDEND ON 614.593 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014		82.04		
12/29/14	649280823 DIVIDEND ON 119.895 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014		81.08		
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 119.895 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	315.68			315.68
12/29/14	648018828 DIVIDEND ON 246.917 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014		80.10		
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 246.917 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	565.44			565.44
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014		185.07		
12/31/14	67064Y636 DIVIDEND ON 448.775 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014		201.95		
12/31/14	74440B405 DIVIDEND ON 2,937.852 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014		15.28		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262752 DIVIDEND ON 775.454 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		44.06		
01/02/15	105262703 DIVIDEND ON 1,169.886 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		15.60		
01/02/15	105262737 DIVIDEND ON 749.93 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		101.30		
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		60.83		
01/02/15	41664M235 DIVIDEND ON 3,472.833 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		1,042.73		
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		118.47		
01/02/15	416645604 DIVIDEND ON 576.615 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		160.38		
01/02/15	41664M631 DIVIDEND ON 987.831 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		101.56		
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		117.88		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/15	880208400 DIVIDEND ON 3,332.365 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015		108.97		
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015		117.24		
01/30/15	41664M235 DIVIDEND ON 3,569.545 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015		24.72		
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		108.13		
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		115.99		
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		49.86		
02/19/15	880208400 DIVIDEND ON 3,341.181 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015		108.25		
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015		119.49		
02/27/15	41664M235 DIVIDEND ON 3,569.103 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015		27.74		
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		98.61		
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		106.84		

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TRANSACTION DETAIL (CONTINUED)

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		48.46		
03/18/15	880208400 DIVIDEND ON 3,344.492 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015		109.03		
03/23/15	744336504 DIVIDEND ON 588.609 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015		9.85		
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015		110.52		
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015		121.65		
03/31/15	41664M235 DIVIDEND ON 3,568.881 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015		28.20		
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		100.66		
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		110.06		
04/01/15	105262703 DIVIDEND ON 1,168.153 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		78.61		
04/01/15	105262752 DIVIDEND ON 778.781 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		4.78		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262737 DIVIDEND ON 756.434 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		11.62		
04/02/15	191912401 DIVIDEND ON 893.676 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		68.81		
04/02/15	524686318 DIVIDEND ON 1,684.097 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		126.42		
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		48.50		
04/16/15	09251M504 DIVIDEND ON 776.788 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015		87.76		
04/17/15	880208400 DIVIDEND ON 3,350.674 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015		109.23		
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015		124.85		
04/30/15	41664M235 DIVIDEND ON 3,568.72 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015		28.81		
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		102.99		
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		54.07		

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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		114.47		
05/19/15	880208400 DIVIDEND ON 5,336.069 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015		173.96		
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015		189.30		
05/29/15	41664M235 DIVIDEND ON 4,211.303 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015		40.31		
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		40.96		
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		41.14		
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		100.27		
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		51.07		
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		140.75		
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		224.52		
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		126.52		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 DIVIDEND ON 5,349.989 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015		173.87		
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015		293.83		
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 4,134.046 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	139.23			139.23
06/30/15	41664M235 DIVIDEND ON 4,212.546 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015		43.34		
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015		252.89		
TOTAL DIVIDENDS		14,621.80	14,276.97	0.00	14,621.80
OTHER RECEIPTS					
07/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT	80.23			
07/02/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2014 FOR REINVESTMENT	23.93			
07/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT	209.15			
07/03/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	76.81			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT	124.97			
07/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	116.10			
07/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT	121.75			
07/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.91			
07/18/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	88.24			
07/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT	124.09			
08/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.97			
08/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	78.41			
08/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	128.37			
08/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT	125.40			
08/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.81			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/25/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT	125.72			
09/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT	71.46			
09/02/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2014 FOR REINVESTMENT	133.51			
09/02/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	35.38			
09/02/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT	127.76			
09/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	105.26			
09/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 09/19/2014 FOR REINVESTMENT	89.16			
09/25/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	189.18			
09/25/14	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2014 FOR REINVESTMENT	66.28			
09/25/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2014 FOR REINVESTMENT	127.89			
10/01/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 09/30/2014 FOR REINVESTMENT	25.16			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT	114.02			
10/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	114.60			
10/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	37.88			
10/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT	63.64			
10/02/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT	148.31			
10/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT	82.54			
10/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	69.68			
10/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	95.22			
10/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.40			
10/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT	126.66			
10/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	34.46			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	124.76			
11/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT	125.47			
11/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	61.10			
11/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.42			
11/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT	116.29			
12/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	33.68			
12/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT	103.71			
12/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT	61.09			
12/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2014 FOR REINVESTMENT	118.32			
12/15/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 12/11/2014 FOR REINVESTMENT	125.83			
12/15/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	86.97			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	211.69			
12/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.68			
12/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	1,483.43			
12/19/14	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/17/2014 FOR REINVESTMENT	57.30			
12/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT	107.69			
12/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT	197.90			
12/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	114.41			
12/24/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/23/2014 FOR REINVESTMENT	413.67			
12/24/14	52467P515 RECEIVED FROM INCOME ON CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 12/23/2014 FOR REINVESTMENT	82.04			
12/29/14	649280823 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT	81.08			
12/29/14	648018828 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT	80.10			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/24/2014 FOR REINVESTMENT	185.07			
12/31/14	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	201.95			
12/31/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/30/2014 FOR REINVESTMENT	15.28			
01/02/15	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2014 FOR REINVESTMENT	44.06			
01/02/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	15.60			
01/02/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	101.30			
01/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	60.83			
01/02/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,042.73			
01/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	118.47			
01/02/15	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	160.38			
01/02/15	41664M631 RECEIVED FROM INCOME ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT	101.56			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/05/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT	117.88			
01/20/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	108.97			
01/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	117.24			
01/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	24.72			
02/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	108.13			
02/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT	115.99			
02/03/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	49.86			
02/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	108.25			
02/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	119.49			
02/27/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	27.74			
03/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	98.61			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT	106.84			
03/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	48.46			
03/18/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	109.03			
03/23/15	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT	9.85			
03/24/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT	110.52			
03/26/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT	121.65			
03/31/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT	28.20			
04/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	100.66			
04/01/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT	110.06			
04/01/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	78.61			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 03/31/2015 FOR REINVESTMENT	4.78			
04/01/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	11.62			
04/02/15	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT	68.81			
04/02/15	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT	126.42			
04/06/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	48.50			
04/16/15	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	87.76			
04/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	109.23			
04/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	124.85			
04/30/15	RECEIVED FROM COMPTON COMMUNITY COLLEGE	369,747.00			
04/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	28.81			
05/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	102.99			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	54.07			
05/06/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT	114.47			
05/07/15	RECEIVED FROM COMPTON COMMUNITY COLLEGE RECEIVED 05/07/2015	250,000.00			
05/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	173.96			
05/26/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT	189.30			
05/29/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	40.31			
06/01/15	52471E811 RECEIVED FROM INCOME ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT	41.14			
06/01/15	74440B884 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT	100.27			
06/01/15	09256H286 RECEIVED FROM INCOME ON BLACKROCK STRATEGIC INCOME OPPS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT	51.07			
06/02/15	TRANSFERRED FROM INCOME	181.71			
06/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT	224.52			
06/02/15	09252M883 RECEIVED FROM INCOME ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT	126.52			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	173.87			
06/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	293.83			
06/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.34			
06/30/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT	252.89			
TOTAL OTHER RECEIPTS		634,023.97	0.00	0.00	0.00
PURCHASES					
07/02/14	191912401 PURCHASED 5.1 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	80.23-		80.23	
07/02/14	191912401 PURCHASED .83 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	13.06-		13.06	
07/02/14	191912401 PURCHASED 12.039 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	189.38-		189.38	
07/02/14	105262752 PURCHASED 2.348 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	23.93-		23.93	
07/02/14	105262703 PURCHASED 11.776 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	209.15-		209.15	
07/03/14	592905509 PURCHASED 7.086 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	76.81-		76.81	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	524686318 PURCHASED 10.848 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	124.97-		124.97	
07/03/14	957663503 PURCHASED 9.991 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	116.10-		116.10	
07/03/14	74440B405 PURCHASED 8.443 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	121.75-		121.75	
07/17/14	880208400 PURCHASED 7.888 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	104.91-		104.91	
07/18/14	09251M504 PURCHASED 3.503 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	88.24-		88.24	
07/23/14	246248587 PURCHASED 13.547 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	124.09-		124.09	
08/01/14	41664M235 PURCHASED 4.075 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	43.97-		43.97	
08/01/14	592905509 PURCHASED 7.253 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	78.41-		78.41	
08/01/14	957663503 PURCHASED 11.085 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	128.37-		128.37	
08/01/14	74440B405 PURCHASED 8.745 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	125.40-		125.40	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/14	880208400 PURCHASED 7.823 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	103.81-		103.81	
08/25/14	246248587 PURCHASED 13.725 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	125.72-		125.72	
09/02/14	592905509 PURCHASED 6.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	71.46-		71.46	
09/02/14	74440B405 PURCHASED 9.208 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	133.51-		133.51	
09/02/14	41664M235 PURCHASED 3.27 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	35.38-		35.38	
09/02/14	957663503 PURCHASED 10.92 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	127.76-		127.76	
09/17/14	880208400 PURCHASED 7.938 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	105.26-		105.26	
09/22/14	744336504 PURCHASED 3.746 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	89.16-		89.16	
09/25/14	885215467 PURCHASED 8.658 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	189.18-		189.18	
09/25/14	885215566 PURCHASED 2.151 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	66.28-		66.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	246248587 PURCHASED 14.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	127.89-		127.89	
10/01/14	105262752 PURCHASED 2.626 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	25.16-		25.16	
10/01/14	74440B405 PURCHASED 7.973 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	114.02-		114.02	
10/01/14	957663503 PURCHASED 9.913 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	114.60-		114.60	
10/01/14	41664M235 PURCHASED 3.524 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	37.88-		37.88	
10/01/14	105262703 PURCHASED 3.829 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	63.64-		63.64	
10/02/14	524686318 PURCHASED 13.23 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	148.31-		148.31	
10/02/14	191912401 PURCHASED 5.441 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	82.54-		82.54	
10/02/14	592905509 PURCHASED 6.446 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	69.68-		69.68	
10/17/14	09251M504 PURCHASED 4.016 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	95.22-		95.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/14	880208400 PURCHASED 8 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	104.40-		104.40	
10/23/14	246248587 PURCHASED 13.888 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	126.66-		126.66	
10/30/14	105262703 PURCHASED 92.386 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	1,468.02-		1,468.02	
10/30/14	105262737 PURCHASED 727.245 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	9,374.19-		9,374.19	
10/30/14	105262752 PURCHASED 24.341 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	225.88-		225.88	
10/30/14	41664M235 PURCHASED 42.108 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	453.92-		453.92	
10/30/14	52467P515 PURCHASED 590.314 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	9,374.19-		9,374.19	
10/30/14	648018828 PURCHASED 4.115 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	155.20-		155.20	
10/30/14	649280823 PURCHASED 4.948 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	289.25-		289.25	
10/30/14	67064Y636 PURCHASED 3.789 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	141.92-		141.92	
10/30/14	780905535 PURCHASED 17.262 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	418.27-		418.27	
10/30/14	885215467 PURCHASED .858 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	18.21-		18.21	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	885215566 PURCHASED 28.035 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	837.41-		837.41	
10/31/14	41664M235 PURCHASED 3.197 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	34.46-		34.46	
11/03/14	957663503 PURCHASED 10.718 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	124.76-		124.76	
11/03/14	74440B405 PURCHASED 8.695 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	125.47-		125.47	
11/04/14	592905509 PURCHASED 5.616 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	61.10-		61.10	
11/19/14	880208400 PURCHASED 7.941 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	104.42-		104.42	
11/20/14	885215566 PURCHASED 41.881 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	1,183.99-		1,183.99	
11/24/14	41664M631 PURCHASED 907.093 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	13,243.56-		13,243.56	
11/24/14	246248587 PURCHASED 12.836 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	116.29-		116.29	
11/28/14	41664M631 PURCHASED 81.518 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	1,201.57-		1,201.57	
12/01/14	41664M235 PURCHASED 3.121 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	33.68-		33.68	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/14	957663503 PURCHASED 8.887 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	103.71-		103.71	
12/01/14	592905509 PURCHASED 5.589 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	61.09-		61.09	
12/01/14	74440B405 PURCHASED 8.16 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	118.32-		118.32	
12/08/14	105262752 PURCHASED 10.87 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	95.00-		95.00	
12/08/14	105262752 PURCHASED 9.058 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	79.17-		79.17	
12/08/14	105262737 PURCHASED 9.433 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	118.48-		118.48	
12/08/14	105262737 PURCHASED 14.42 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	181.11-		181.11	
12/11/14	524686318 PURCHASED 3.92 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	43.59-		43.59	
12/11/14	52467P515 PURCHASED 20.699 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	306.14-		306.14	
12/11/14	74440B405 PURCHASED 4.328 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	62.36-		62.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 PURCHASED 4.554 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	67.35-		67.35	
12/15/14	191912401 PURCHASED 7.58 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	125.83-		125.83	
12/15/14	191912401 PURCHASED 16.346 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	271.34-		271.34	
12/15/14	191912401 PURCHASED 16.346 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	271.34-		271.34	
12/15/14	09251M504 PURCHASED 3.6 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	86.97-		86.97	
12/15/14	09251M504 PURCHASED .242 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	5.84-		5.84	
12/15/14	09251M504 PURCHASED 33.427 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	807.60-		807.60	
12/15/14	592905509 PURCHASED 2.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	29.79-		29.79	
12/15/14	592905509 PURCHASED 5.781 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	63.13-		63.13	
12/16/14	416645604 PURCHASED 35.037 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	1,437.21-		1,437.21	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/14	416645604 PURCHASED 100.272 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	4,113.17-		4,113.17	
12/16/14	416645687 PURCHASED 25.532 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	715.42-		715.42	
12/16/14	416645687 PURCHASED 3.54 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	99.20-		99.20	
12/16/14	67064Y636 PURCHASED 34.332 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	1,083.53-		1,083.53	
12/16/14	67064Y636 PURCHASED 40.196 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	1,268.58-		1,268.58	
12/17/14	409902756 PURCHASED 8.377 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	211.69-		211.69	
12/17/14	880208400 PURCHASED 8.517 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	104.68-		104.68	
12/17/14	880208400 PURCHASED 120.702 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	1,483.43-		1,483.43	
12/17/14	880208400 PURCHASED 7.319 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	89.95-		89.95	
12/19/14	780905535 PURCHASED 2.574 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	57.30-		57.30	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	780905535 PURCHASED 1.853 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	41.24-		41.24	
12/19/14	780905535 PURCHASED 37.402 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	832.57-		832.57	
12/22/14	744336504 PURCHASED 4.406 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	107.69-		107.69	
12/22/14	744336504 PURCHASED 8.097 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	197.90-		197.90	
12/23/14	246248587 PURCHASED 12.755 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	114.41-		114.41	
12/23/14	246248587 PURCHASED 14.706 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	131.91-		131.91	
12/24/14	524686318 PURCHASED 38.021 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	413.67-		413.67	
12/24/14	52467P515 PURCHASED 5.623 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	82.04-		82.04	
12/29/14	649280823 PURCHASED 1.508 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	81.08-		81.08	
12/29/14	649280823 PURCHASED 5.87 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	315.68-		315.68	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/14	648018828 PURCHASED 2.19 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	80.10-		80.10	
12/29/14	648018828 PURCHASED 15.462 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	565.44-		565.44	
12/29/14	885215467 PURCHASED 8.734 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	185.07-		185.07	
12/31/14	67064Y636 PURCHASED 6.163 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	201.95-		201.95	
12/31/14	74440B405 PURCHASED 1.061 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	15.28-		15.28	
01/02/15	105262752 PURCHASED 5.44 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	44.06-		44.06	
01/02/15	105262703 PURCHASED .992 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	15.60-		15.60	
01/02/15	105262737 PURCHASED 8.283 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	101.30-		101.30	
01/02/15	592905509 PURCHASED 5.581 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	60.83-		60.83	
01/02/15	41664M235 PURCHASED 99.497 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	1,042.73-		1,042.73	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	957663503 PURCHASED 10.178 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	118.47-		118.47	
01/02/15	416645604 PURCHASED 3.818 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	160.38-		160.38	
01/02/15	41664M631 PURCHASED 7.223 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	101.56-		101.56	
01/05/15	74440B405 PURCHASED 8.18 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	117.88-		117.88	
01/20/15	880208400 PURCHASED 8.816 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	108.97-		108.97	
01/23/15	246248587 PURCHASED 12.955 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	117.24-		117.24	
01/30/15	41664M235 PURCHASED 2.352 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	24.72-		24.72	
02/02/15	957663503 PURCHASED 9.117 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	108.13-		108.13	
02/02/15	74440B405 PURCHASED 7.885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	115.99-		115.99	
02/03/15	592905509 PURCHASED 4.496 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	49.86-		49.86	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/19/15	880208400 PURCHASED 8.73 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	108.25-		108.25	
02/23/15	246248587 PURCHASED 13.247 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	119.49-		119.49	
02/27/15	41664M235 PURCHASED 2.634 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	27.74-		27.74	
03/02/15	957663503 PURCHASED 8.357 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	98.61-		98.61	
03/02/15	74440B405 PURCHASED 7.323 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	106.84-		106.84	
03/02/15	592905509 PURCHASED 4.413 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	48.46-		48.46	
03/18/15	880208400 PURCHASED 8.864 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	109.03-		109.03	
03/23/15	744336504 PURCHASED .38 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	9.85-		9.85	
03/24/15	246248587 PURCHASED 12.199 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	110.52-		110.52	
03/26/15	885215467 PURCHASED 5.627 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	121.65-		121.65	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/15	41664M235 PURCHASED 2.67 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	28.20-		28.20	
04/01/15	957663503 PURCHASED 8.523 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	100.66-		100.66	
04/01/15	74440B405 PURCHASED 7.528 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	110.06-		110.06	
04/01/15	105262703 PURCHASED 4.702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	78.61-		78.61	
04/01/15	105262752 PURCHASED .627 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	4.78-		4.78	
04/01/15	105262737 PURCHASED .897 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	11.62-		11.62	
04/02/15	191912401 PURCHASED 3.899 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	68.81-		68.81	
04/02/15	524686318 PURCHASED 11.716 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	126.42-		126.42	
04/06/15	592905509 PURCHASED 4.405 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	48.50-		48.50	
04/16/15	09251M504 PURCHASED 3.505 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	87.76-		87.76	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/15	880208400 PURCHASED 8.773 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	109.23-		109.23	
04/23/15	246248587 PURCHASED 13.75 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	124.85-		124.85	
04/30/15	41664M235 PURCHASED 2.744 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	28.81-		28.81	
05/01/15	957663503 PURCHASED 8.765 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	102.99-		102.99	
05/04/15	09251M504 PURCHASED 591.595 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/01/2015 AT 25.00	14,789.88-		14,789.88	
05/04/15	105262703 PURCHASED 837.006 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/01/2015 AT 17.67	14,789.88-		14,789.88	
05/04/15	105262737 PURCHASED 551.861 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/01/2015 AT 13.40	7,394.94-		7,394.94	
05/04/15	105262752 PURCHASED 660.263 SHS BRANDES EMERGING MARKETS I ON 05/01/2015 AT 8.40	5,546.21-		5,546.21	
05/04/15	191912401 PURCHASED 652.112 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/01/2015 AT 17.01	11,092.41-		11,092.41	
05/04/15	246248587 PURCHASED 3,275.721 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/01/2015 AT 9.03	29,579.76-		29,579.76	
05/04/15	409902756 PURCHASED 547.977 SHS JHANCOCK CLASSIC VALUE I ON 05/01/2015 AT 26.99	14,789.88-		14,789.88	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	416645604 PURCHASED 419.595 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/01/2015 AT 44.06	18,487.35-		18,487.35	
05/04/15	416645687 PURCHASED 242.139 SHS HARTFORD MIDCAP Y ON 05/01/2015 AT 30.54	7,394.94-		7,394.94	
05/04/15	41664M235 PURCHASED 2,817.12 SHS HARTFORD WORLD BOND I ON 05/01/2015 AT 10.50	29,579.76-		29,579.76	
05/04/15	41664M631 PURCHASED 705.624 SHS HARTFORD INTERNATIONAL VALUE I ON 05/01/2015 AT 15.72	11,092.41-		11,092.41	
05/04/15	52467P515 PURCHASED 441.226 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/01/2015 AT 16.76	7,394.94-		7,394.94	
05/04/15	524686318 PURCHASED 1,370.703 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2015 AT 10.79	14,789.88-		14,789.88	
05/04/15	592905509 PURCHASED 2,703.817 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/01/2015 AT 10.94	29,579.76-		29,579.76	
05/04/15	648018828 PURCHASED 188.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/01/2015 AT 39.17	7,394.94-		7,394.94	
05/04/15	649280823 PURCHASED 98.285 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/01/2015 AT 56.43	5,546.21-		5,546.21	
05/04/15	67064Y636 PURCHASED 334.714 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/01/2015 AT 33.14	11,092.41-		11,092.41	
05/04/15	744336504 PURCHASED 439.129 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/01/2015 AT 25.26	11,092.41-		11,092.41	
05/04/15	74440B405 PURCHASED 2,298.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/01/2015 AT 14.48	33,277.23-		33,277.23	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	780905535 PURCHASED 326.776 SHS ROYCE SPECIAL EQUITY INSTL ON 05/01/2015 AT 22.63	7,394.94-		7,394.94	
05/04/15	880208400 PURCHASED 2,681.486 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/01/2015 AT 12.41	33,277.23-		33,277.23	
05/04/15	885215467 PURCHASED 499.658 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/01/2015 AT 22.20	11,092.41-		11,092.41	
05/04/15	957663503 PURCHASED 2,841.778 SHS WESTERN ASSET CORE PLUS BOND I ON 05/01/2015 AT 11.71	33,277.22-		33,277.22	
05/04/15	592905509 PURCHASED 4.929 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	54.07-		54.07	
05/06/15	74440B405 PURCHASED 7.878 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	114.47-		114.47	
05/13/15	015566763 PURCHASED 2,972.567 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	55,230.29-		55,230.29	
05/13/15	09252M883 PURCHASED 7,457.255 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	88,368.47-		88,368.47	
05/13/15	09256H286 PURCHASED 4,344.565 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	44,184.23-		44,184.23	
05/13/15	105262703 PURCHASED 464.925 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	8,303.56-		8,303.56	
05/13/15	105262737 PURCHASED 304.668 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	4,177.00-		4,177.00	
05/13/15	105262752 PURCHASED 531.819 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	4,467.28-		4,467.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	191912401 PURCHASED 410.573 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	6,959.22-		6,959.22	
05/13/15	19766M709 PURCHASED 1,944.728 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	44,184.23-		44,184.23	
05/13/15	246248587 PURCHASED 2,367.831 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	21,263.12-		21,263.12	
05/13/15	413838608 PURCHASED 1,062.887 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	44,184.23-		44,184.23	
05/13/15	416645687 PURCHASED 146.128 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	4,472.98-		4,472.98	
05/13/15	41664M631 PURCHASED 391.819 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	6,214.25-		6,214.25	
05/13/15	52467P515 PURCHASED 254.225 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	4,270.98-		4,270.98	
05/13/15	524686318 PURCHASED 1,073.96 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	11,448.41-		11,448.41	
05/13/15	52471E811 PURCHASED 3,132.153 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	33,138.18-		33,138.18	
05/13/15	648018828 PURCHASED 111.673 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	4,360.82-		4,360.82	
05/13/15	649280823 PURCHASED 69.885 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	3,915.66-		3,915.66	
05/13/15	744336504 PURCHASED 291.102 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	7,312.47-		7,312.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	74440B405 PURCHASED 1,657.49 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	23,784.98-		23,784.98	
05/13/15	780905535 PURCHASED 215.744 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	4,906.02-		4,906.02	
05/13/15	885215467 PURCHASED 323.875 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	7,151.17-		7,151.17	
05/13/15	922908835 PURCHASED 936.901 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	33,138.18-		33,138.18	
05/13/15	957663503 PURCHASED 2,042.19 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	23,730.25-		23,730.25	
05/19/15	880208400 PURCHASED 14.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	173.96-		173.96	
05/26/15	246248587 PURCHASED 21.057 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	189.30-		189.30	
05/29/15	41664M235 PURCHASED 3.854 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	40.31-		40.31	
06/01/15	52471E811 PURCHASED 3.888 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	41.14-		41.14	
06/01/15	74440B884 PURCHASED 6.934 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	100.27-		100.27	
06/01/15	09256H286 PURCHASED 5.027 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	51.07-		51.07	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/02/15	957663503 PURCHASED 19.173 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	224.52-		224.52	
06/02/15	09252M883 PURCHASED 10.632 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	126.52-		126.52	
06/03/15	015566763 PURCHASED .479 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	9.08-		9.08	
06/03/15	09252M883 PURCHASED 1.23 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	14.53-		14.53	
06/03/15	09256H286 PURCHASED .716 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/02/2015 AT 10.15	7.27-		7.27	
06/03/15	105262703 PURCHASED .415 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	7.27-		7.27	
06/03/15	105262737 PURCHASED .266 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	3.63-		3.63	
06/03/15	105262752 PURCHASED .343 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	2.73-		2.73	
06/03/15	191912401 PURCHASED .323 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	5.45-		5.45	
06/03/15	19766M709 PURCHASED .316 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	7.27-		7.27	
06/03/15	246248587 PURCHASED 1.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	14.53-		14.53	
06/03/15	413838608 PURCHASED .175 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	7.27-		7.27	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	416645687 PURCHASED .118 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	3.63-		3.63	
06/03/15	41664M235 PURCHASED .696 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	7.27-		7.27	
06/03/15	41664M631 PURCHASED .345 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	5.45-		5.45	
06/03/15	52467P515 PURCHASED .212 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	3.63-		3.63	
06/03/15	524686318 PURCHASED .689 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/02/2015 AT 10.55	7.27-		7.27	
06/03/15	52471E811 PURCHASED .516 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	5.45-		5.45	
06/03/15	648018828 PURCHASED .093 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	3.63-		3.63	
06/03/15	649280823 PURCHASED .049 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	2.73-		2.73	
06/03/15	744336876 PURCHASED .218 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	5.45-		5.45	
06/03/15	74440B884 PURCHASED 1.14 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	16.35-		16.35	
06/03/15	780905535 PURCHASED .159 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	3.63-		3.63	
06/03/15	880208400 PURCHASED .882 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	10.90-		10.90	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	885215467 PURCHASED .248 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	5.45-		5.45	
06/03/15	922908835 PURCHASED .153 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	5.45-		5.45	
06/03/15	957663503 PURCHASED 1.408 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	16.35-		16.35	
06/17/15	880208400 PURCHASED 14.24 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	173.87-		173.87	
06/23/15	246248587 PURCHASED 33.089 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	293.83-		293.83	
06/25/15	524686318 PURCHASED 13.336 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	139.23-		139.23	
06/30/15	41664M235 PURCHASED 4.163 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	43.34-		43.34	
06/30/15	885215467 PURCHASED 11.542 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	252.89-		252.89	
TOTAL PURCHASES		925,013.30-	0.00	925,013.30	0.00
FEES					
	NET FEE TO FOR THE PERIOD	5,220.33-			
TOTAL FEES		5,220.33-	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
07/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT		80.23-		
07/02/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2014 FOR REINVESTMENT		23.93-		
07/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT		209.15-		
07/03/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		76.81-		
07/03/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT		124.97-		
07/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		116.10-		
07/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT		121.75-		
07/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.91-		
07/18/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		88.24-		
07/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT		124.09-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.97-		
08/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		78.41-		
08/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		128.37-		
08/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT		125.40-		
08/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.81-		
08/25/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT		125.72-		
09/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT		71.46-		
09/02/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2014 FOR REINVESTMENT		133.51-		
09/02/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		35.38-		
09/02/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT		127.76-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		105.26-		
09/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 09/19/2014 FOR REINVESTMENT		89.16-		
09/25/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		189.18-		
09/25/14	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2014 FOR REINVESTMENT		66.28-		
09/25/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2014 FOR REINVESTMENT		127.89-		
10/01/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 09/30/2014 FOR REINVESTMENT		25.16-		
10/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT		114.02-		
10/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		114.60-		
10/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		37.88-		
10/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT		63.64-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT		148.31-		
10/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT		82.54-		
10/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		69.68-		
10/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		95.22-		
10/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.40-		
10/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT		126.66-		
10/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		34.46-		
11/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		124.76-		
11/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT		125.47-		
11/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		61.10-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.42-		
11/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT		116.29-		
12/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		33.68-		
12/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT		103.71-		
12/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT		61.09-		
12/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2014 FOR REINVESTMENT		118.32-		
12/15/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 12/11/2014 FOR REINVESTMENT		125.83-		
12/15/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		86.97-		
12/17/14	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		211.69-		
12/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.68-		
12/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		1,483.43-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/17/2014 FOR REINVESTMENT		57.30-		
12/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT		107.69-		
12/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT		197.90-		
12/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		114.41-		
12/24/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/23/2014 FOR REINVESTMENT		413.67-		
12/24/14	52467P515 TRANSFER TO PRINCIPAL ON CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 12/23/2014 FOR REINVESTMENT		82.04-		
12/29/14	649280823 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT		81.08-		
12/29/14	648018828 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT		80.10-		
12/29/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/24/2014 FOR REINVESTMENT		185.07-		
12/31/14	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		201.95-		
12/31/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/30/2014 FOR REINVESTMENT		15.28-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2014 FOR REINVESTMENT		44.06-		
01/02/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		15.60-		
01/02/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		101.30-		
01/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		60.83-		
01/02/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,042.73-		
01/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		118.47-		
01/02/15	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		160.38-		
01/02/15	41664M631 TRANSFER TO PRINCIPAL ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT		101.56-		
01/05/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT		117.88-		
01/20/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		108.97-		
01/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		117.24-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		24.72-		
02/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		108.13-		
02/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT		115.99-		
02/03/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		49.86-		
02/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		108.25-		
02/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		119.49-		
02/27/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		27.74-		
03/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		98.61-		
03/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT		106.84-		
03/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		48.46-		
03/18/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		109.03-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/15	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT		9.85-		
03/24/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT		110.52-		
03/26/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT		121.65-		
03/31/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT		28.20-		
04/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		100.66-		
04/01/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT		110.06-		
04/01/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		78.61-		
04/01/15	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 03/31/2015 FOR REINVESTMENT		4.78-		
04/01/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		11.62-		
04/02/15	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT		68.81-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT		126.42-		
04/06/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		48.50-		
04/16/15	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		87.76-		
04/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		109.23-		
04/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		124.85-		
04/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		28.81-		
05/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		102.99-		
05/04/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		54.07-		
05/06/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT		114.47-		
05/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		173.96-		
05/26/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT		189.30-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/29/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		40.31-		
06/01/15	52471E811 TRANSFER TO PRINCIPAL ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT		41.14-		
06/01/15	74440B884 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT		100.27-		
06/01/15	09256H286 TRANSFER TO PRINCIPAL ON BLACKROCK STRATEGIC INCOME OPPS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT		51.07-		
06/02/15	TRANSFERRED TO PRINCIPAL		181.71-		
06/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT		224.52-		
06/02/15	09252M883 TRANSFER TO PRINCIPAL ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT		126.52-		
06/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		173.87-		
06/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		293.83-		
06/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.34-		
06/30/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT		252.89-		
TOTAL OTHER DISBURSEMENTS		0.00	14,276.97-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
07/18/14	09251M504 SOLD .363 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	9.13		8.66-	0.47
07/18/14	105262703 SOLD .517 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	9.13		8.44-	0.69
07/18/14	105262752 SOLD .334 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	3.42		3.15-	0.27
07/18/14	191912401 SOLD .432 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	6.85		6.60-	0.25
07/18/14	246248587 SOLD 1.996 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	18.26		17.94-	0.32
07/18/14	409902756 SOLD .352 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	9.13		8.39-	0.74
07/18/14	416645604 SOLD .214 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	11.41		10.63-	0.78
07/18/14	416645687 SOLD .15 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	4.56		4.30-	0.26
07/18/14	41664M235 SOLD 1.688 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	18.26		18.00-	0.26
07/18/14	524686318 SOLD .791 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/17/2014 AT 11.54	9.13		8.77-	0.36
07/18/14	592905509 SOLD 1.684 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	18.26		17.91-	0.35
07/18/14	648018828 SOLD .118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	4.56		4.50-	0.06

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	649280823 SOLD .056 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	3.42		3.33-	0.09
07/18/14	67064Y636 SOLD .177 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	6.85		6.41-	0.44
07/18/14	744336504 SOLD .276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	6.85		6.29-	0.56
07/18/14	74440B405 SOLD 1.424 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	20.54		20.12-	0.42
07/18/14	780811824 SOLD .61 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	9.13		8.33-	0.80
07/18/14	780905535 SOLD .189 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	4.56		4.71-	0.15-
07/18/14	880208400 SOLD 1.55 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	20.54		20.28-	0.26
07/18/14	885215467 SOLD .31 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	6.85		6.48-	0.37
07/18/14	885215566 SOLD .222 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	6.85		6.74-	0.11
07/18/14	957663503 SOLD 1.766 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	20.52		20.03-	0.49
07/21/14	09251M504 SOLD .223 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	5.66		5.32-	0.34
07/21/14	105262703 SOLD .318 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	5.66		5.19-	0.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	105262752 SOLD .205 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	2.12		1.94-	0.18
07/21/14	191912401 SOLD .265 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	4.25		4.05-	0.20
07/21/14	246248587 SOLD 1.238 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	11.33		11.13-	0.20
07/21/14	409902756 SOLD .217 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	5.66		5.17-	0.49
07/21/14	416645604 SOLD .131 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	7.08		6.51-	0.57
07/21/14	416645687 SOLD .092 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	2.83		2.64-	0.19
07/21/14	41664M235 SOLD 1.047 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	11.33		11.17-	0.16
07/21/14	524686318 SOLD .49 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	5.66		5.43-	0.23
07/21/14	592905509 SOLD 1.045 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	11.33		11.11-	0.22
07/21/14	648018828 SOLD .073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	2.83		2.78-	0.05
07/21/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	2.12		2.02-	0.10
07/21/14	67064Y636 SOLD .109 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	4.25		3.94-	0.31
07/21/14	744336504 SOLD .17 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	4.25		3.87-	0.38

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	74440B405 SOLD .884 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	12.74		12.49-	0.25
07/21/14	780811824 SOLD .377 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	5.66		5.15-	0.51
07/21/14	780905535 SOLD .116 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	2.83		2.89-	0.06-
07/21/14	880208400 SOLD .959 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	12.74		12.55-	0.19
07/21/14	885215467 SOLD .192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	4.25		4.01-	0.24
07/21/14	885215566 SOLD .138 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	4.25		4.19-	0.06
07/21/14	957663503 SOLD 1.097 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	12.74		12.45-	0.29
08/20/14	09251M504 SOLD .581 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	14.66		13.86-	0.80
08/20/14	105262703 SOLD .844 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	14.66		13.78-	0.88
08/20/14	105262752 SOLD .528 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	5.50		4.99-	0.51
08/20/14	191912401 SOLD .682 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	11.00		10.42-	0.58
08/20/14	246248587 SOLD 3.205 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	29.32		28.81-	0.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	409902756 SOLD .566 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	14.66		13.49-	1.17
08/20/14	416645604 SOLD .339 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	18.33		16.84-	1.49
08/20/14	416645687 SOLD .236 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	7.33		6.77-	0.56
08/20/14	41664M235 SOLD 2.715 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	29.32		28.96-	0.36
08/20/14	524686318 SOLD 1.268 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	14.66		14.06-	0.60
08/20/14	592905509 SOLD 2.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	29.32		28.71-	0.61
08/20/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	7.33		7.20-	0.13
08/20/14	649280823 SOLD .09 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	5.50		5.36-	0.14
08/20/14	67064Y636 SOLD .284 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	11.00		10.28-	0.72
08/20/14	744336504 SOLD .439 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	11.00		10.00-	1.00
08/20/14	74440B405 SOLD 2.286 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	32.99		32.29-	0.70
08/20/14	780811824 SOLD .992 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	14.66		13.55-	1.11
08/20/14	780905535 SOLD .299 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	7.33		7.44-	0.11-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	880208400 SOLD 2.473 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	32.99		32.36-	0.63
08/20/14	885215467 SOLD .498 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	11.00		10.41-	0.59
08/20/14	885215566 SOLD .357 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	11.00		10.85-	0.15
08/20/14	957663503 SOLD 2.833 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	32.98		32.14-	0.84
09/23/14	09251M504 SOLD .581 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	14.90		13.86-	1.04
09/23/14	105262703 SOLD .867 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	14.90		14.16-	0.74
09/23/14	105262752 SOLD .557 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	5.59		5.26-	0.33
09/23/14	191912401 SOLD .726 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	11.18		11.09-	0.09
09/23/14	246248587 SOLD 3.283 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	29.81		29.51-	0.30
09/23/14	409902756 SOLD .569 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	14.90		13.56-	1.34
09/23/14	416645604 SOLD .344 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	18.63		17.08-	1.55
09/23/14	416645687 SOLD .244 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	7.45		7.00-	0.45
09/23/14	41664M235 SOLD 2.768 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	29.81		29.52-	0.29

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	524686318 SOLD 1.308 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/22/2014 AT 11.39	14.90		14.50-	0.40
09/23/14	592905509 SOLD 2.76 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	29.81		29.35-	0.46
09/23/14	648018828 SOLD .192 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	7.45		7.32-	0.13
09/23/14	649280823 SOLD .093 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	5.59		5.54-	0.05
09/23/14	67064Y636 SOLD .291 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	11.18		10.53-	0.65
09/23/14	744336504 SOLD .472 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	11.18		10.75-	0.43
09/23/14	74440B405 SOLD 2.343 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	33.53		33.10-	0.43
09/23/14	780811824 SOLD 1.074 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	14.90		14.67-	0.23
09/23/14	780905535 SOLD .311 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	7.45		7.74-	0.29-
09/23/14	880208400 SOLD 2.523 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	33.53		33.01-	0.52
09/23/14	885215467 SOLD .51 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	11.18		10.66-	0.52
09/23/14	885215566 SOLD .361 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	11.18		10.97-	0.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	957663503 SOLD 2.893 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	33.53		32.83-	0.70
10/14/14	09251M504 SOLD .602 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	14.53		14.36-	0.17
10/14/14	105262703 SOLD .921 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	14.53		15.04-	0.51-
10/14/14	105262752 SOLD .572 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	5.45		5.40-	0.05
10/14/14	191912401 SOLD .705 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	10.90		10.77-	0.13
10/14/14	246248587 SOLD 3.191 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	29.07		28.68-	0.39
10/14/14	409902756 SOLD .601 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	14.53		14.33-	0.20
10/14/14	416645604 SOLD .364 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	18.17		18.08-	0.09
10/14/14	416645687 SOLD .259 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	7.27		7.43-	0.16-
10/14/14	41664M235 SOLD 2.689 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	29.07		28.68-	0.39
10/14/14	524686318 SOLD 1.277 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	14.53		14.16-	0.37
10/14/14	592905509 SOLD 2.667 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	29.07		28.36-	0.71
10/14/14	648018828 SOLD .203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	7.27		7.74-	0.47-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	649280823 SOLD .096 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	5.45		5.71-	0.26-
10/14/14	67064Y636 SOLD .309 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	10.90		11.18-	0.28-
10/14/14	744336504 SOLD .471 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	10.90		10.73-	0.17
10/14/14	74440B405 SOLD 2.258 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	32.70		31.90-	0.80
10/14/14	780811824 SOLD 1.117 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	14.53		15.25-	0.72-
10/14/14	780905535 SOLD .328 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	7.27		8.17-	0.90-
10/14/14	880208400 SOLD 2.479 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	32.70		32.44-	0.26
10/14/14	885215467 SOLD .526 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	10.90		11.00-	0.10-
10/14/14	885215566 SOLD .38 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	10.90		11.54-	0.64-
10/14/14	957663503 SOLD 2.8 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	32.68		31.77-	0.91
10/29/14	780811824 SOLD 1,296.864 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	17,300.17		17,710.07-	409.90-
10/30/14	09251M504 SOLD 13.588 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	342.68		324.07-	18.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	191912401 SOLD 96.852 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	1,585.46		1,479.71-	105.75
10/30/14	246248587 SOLD 44.974 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	409.26		404.27-	4.99
10/30/14	409902756 SOLD 5.364 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	136.51		127.87-	8.64
10/30/14	416645604 SOLD 5.044 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	266.79		250.50-	16.29
10/30/14	416645687 SOLD 8.556 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	261.14		245.29-	15.85
10/30/14	524686318 SOLD 35.623 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	404.32		395.07-	9.25
10/30/14	592905509 SOLD 16.864 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	183.48		179.33-	4.15
10/30/14	744336504 SOLD 24.411 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	591.23		556.14-	35.09
10/30/14	74440B405 SOLD 40.41 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	583.11		570.91-	12.20
10/30/14	880208400 SOLD 4.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	65.35		64.73-	0.62
10/30/14	957663503 SOLD 53.863 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	626.96		611.19-	15.77
11/14/14	09251M504 SOLD .57 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	14.72		13.59-	1.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	105262703 SOLD .913 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	14.72		14.88-	0.16-
11/14/14	105262737 SOLD .568 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	7.36		7.32-	0.04
11/14/14	105262752 SOLD .609 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	5.52		5.75-	0.23-
11/14/14	191912401 SOLD .659 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	11.04		10.07-	0.97
11/14/14	246248587 SOLD 3.247 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	29.45		29.19-	0.26
11/14/14	409902756 SOLD .564 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	14.72		13.44-	1.28
11/14/14	416645604 SOLD .338 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	18.40		16.79-	1.61
11/14/14	416645687 SOLD .236 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	7.36		6.77-	0.59
11/14/14	41664M235 SOLD 2.734 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	29.45		29.16-	0.29
11/14/14	52467P515 SOLD .472 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	7.36		7.50-	0.14-
11/14/14	524686318 SOLD 1.309 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	14.72		14.52-	0.20
11/14/14	592905509 SOLD 2.709 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	29.45		28.81-	0.64
11/14/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	7.36		7.20-	0.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	649280823 SOLD .094 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	5.52		5.59-	0.07-
11/14/14	67064Y636 SOLD .285 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	11.04		10.32-	0.72
11/14/14	744336504 SOLD .446 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	11.04		10.16-	0.88
11/14/14	74440B405 SOLD 2.301 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	33.13		32.51-	0.62
11/14/14	780905535 SOLD .296 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	7.36		7.36-	
11/14/14	880208400 SOLD 2.514 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	33.13		32.90-	0.23
11/14/14	885215467 SOLD .516 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	11.04		10.80-	0.24
11/14/14	885215566 SOLD .36 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	11.04		10.93-	0.11
11/14/14	957663503 SOLD 2.854 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	33.13		32.39-	0.74
11/21/14	885215566 SOLD 469.797 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	13,243.58		14,178.78-	935.20-
11/26/14	885215566 SOLD 41.881 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	1,201.57		1,264.00-	62.43-
12/19/14	09251M504 SOLD .596 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	14.81		14.22-	0.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	105262703 SOLD .935 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	14.81		15.24-	0.43-
12/19/14	105262737 SOLD .6 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	7.41		7.73-	0.32-
12/19/14	105262752 SOLD .688 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	5.56		6.48-	0.92-
12/19/14	191912401 SOLD .664 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	11.11		10.18-	0.93
12/19/14	246248587 SOLD 3.303 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	29.63		29.69-	0.06-
12/19/14	409902756 SOLD .559 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	14.81		13.33-	1.48
12/19/14	416645604 SOLD .44 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	18.52		20.96-	2.44-
12/19/14	416645687 SOLD .256 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	7.41		7.32-	0.09
12/19/14	41664M235 SOLD 2.751 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	29.63		29.35-	0.28
12/19/14	41664M631 SOLD .78 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	11.11		11.40-	0.29-
12/19/14	52467P515 SOLD .502 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	7.41		7.95-	0.54-
12/19/14	524686318 SOLD 1.333 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/18/2014 AT 11.11	14.81		14.78-	0.03
12/19/14	592905509 SOLD 2.723 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	29.63		28.96-	0.67

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	648018828 SOLD .19 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	7.41		7.24-	0.17
12/19/14	649280823 SOLD .098 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	5.56		5.83-	0.27-
12/19/14	67064Y636 SOLD .341 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	11.11		12.08-	0.97-
12/19/14	744336504 SOLD .447 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	11.11		10.18-	0.93
12/19/14	74440B405 SOLD 2.321 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	33.33		32.80-	0.53
12/19/14	780905535 SOLD .328 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	7.41		8.16-	0.75-
12/19/14	880208400 SOLD 2.69 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	33.33		35.11-	1.78-
12/19/14	885215467 SOLD .528 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	11.11		11.05-	0.06
12/19/14	957663503 SOLD 2.873 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	33.33		32.60-	0.73
01/15/15	09251M504 SOLD .605 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	14.65		14.44-	0.21
01/15/15	105262703 SOLD .948 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	14.65		15.45-	0.80-
01/15/15	105262737 SOLD .612 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	7.33		7.88-	0.55-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	105262752 SOLD .681 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	5.49		6.41-	0.92-
01/15/15	191912401 SOLD .617 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	10.99		9.46-	1.53
01/15/15	246248587 SOLD 3.234 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	29.30		29.07-	0.23
01/15/15	409902756 SOLD .576 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	14.65		13.74-	0.91
01/15/15	416645604 SOLD .448 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	18.31		21.32-	3.01-
01/15/15	416645687 SOLD .259 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	7.33		7.41-	0.08-
01/15/15	41664M235 SOLD 2.785 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	29.30		29.69-	0.39-
01/15/15	41664M631 SOLD .801 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	10.99		11.70-	0.71-
01/15/15	52467P515 SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	7.33		7.91-	0.58-
01/15/15	524686318 SOLD 1.327 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	14.65		14.71-	0.06-
01/15/15	592905509 SOLD 2.659 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	29.30		28.28-	1.02
01/15/15	648018828 SOLD .206 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	7.33		7.83-	0.50-
01/15/15	649280823 SOLD .103 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	5.49		6.09-	0.60-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	67064Y636 SOLD .35 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	10.99		12.39-	1.40-
01/15/15	744336504 SOLD .434 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	10.99		9.90-	1.09
01/15/15	74440B405 SOLD 2.259 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	32.96		31.92-	1.04
01/15/15	780905535 SOLD .335 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	7.33		8.24-	0.91-
01/15/15	880208400 SOLD 2.66 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	32.96		34.72-	1.76-
01/15/15	885215467 SOLD .526 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	10.99		11.01-	0.02-
01/15/15	957663503 SOLD 2.801 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	32.94		31.79-	1.15
02/18/15	09251M504 SOLD .586 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	14.71		13.98-	0.73
02/18/15	105262703 SOLD .866 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	14.71		14.11-	0.60
02/18/15	105262737 SOLD .578 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	7.35		7.44-	0.09-
02/18/15	105262752 SOLD .682 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	5.52		6.42-	0.90-
02/18/15	191912401 SOLD .627 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	11.03		9.62-	1.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	246248587 SOLD 3.265 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	29.42		29.35-	0.07
02/18/15	409902756 SOLD .546 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	14.71		13.02-	1.69
02/18/15	416645604 SOLD .43 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	18.39		20.47-	2.08-
02/18/15	416645687 SOLD .244 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	7.35		6.98-	0.37
02/18/15	41664M235 SOLD 2.794 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	29.42		29.79-	0.37-
02/18/15	41664M631 SOLD .754 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	11.03		11.01-	0.02
02/18/15	52467P515 SOLD .481 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	7.35		7.61-	0.26-
02/18/15	524686318 SOLD 1.341 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	14.71		14.87-	0.16-
02/18/15	592905509 SOLD 2.697 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	29.42		28.69-	0.73
02/18/15	648018828 SOLD .197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	7.35		7.49-	0.14-
02/18/15	649280823 SOLD .101 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	5.52		5.97-	0.45-
02/18/15	67064Y636 SOLD .338 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	11.03		11.96-	0.93-
02/18/15	744336504 SOLD .431 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	11.03		9.83-	1.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	74440B405 SOLD 2.29 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	33.09		32.36-	0.73
02/18/15	780905535 SOLD .324 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	7.35		7.97-	0.62-
02/18/15	880208400 SOLD 2.669 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	33.09		34.83-	1.74-
02/18/15	885215467 SOLD .507 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	11.03		10.61-	0.42
02/18/15	957663503 SOLD 2.828 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	33.09		32.10-	0.99
03/11/15	09251M504 SOLD .614 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	15.03		14.65-	0.38
03/11/15	105262703 SOLD .911 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	15.03		14.85-	0.18
03/11/15	105262737 SOLD .589 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	7.52		7.58-	0.06-
03/11/15	105262752 SOLD .75 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	5.64		7.06-	1.42-
03/11/15	191912401 SOLD .665 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	11.27		10.20-	1.07
03/11/15	246248587 SOLD 3.341 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	30.07		30.03-	0.04
03/11/15	409902756 SOLD .582 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	15.03		13.88-	1.15

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	416645604 SOLD .443 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	18.79		21.09-	2.30-
03/11/15	416645687 SOLD .252 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	7.52		7.21-	0.31
03/11/15	41664M235 SOLD 2.856 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	30.07		30.45-	0.38-
03/11/15	41664M631 SOLD .788 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	11.27		11.51-	0.24-
03/11/15	52467P515 SOLD .489 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	7.52		7.74-	0.22-
03/11/15	524686318 SOLD 1.405 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	15.03		15.58-	0.55-
03/11/15	592905509 SOLD 2.751 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	30.07		29.26-	0.81
03/11/15	648018828 SOLD .203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	7.52		7.71-	0.19-
03/11/15	649280823 SOLD .105 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	5.64		6.21-	0.57-
03/11/15	67064Y636 SOLD .356 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	11.27		12.60-	1.33-
03/11/15	744336504 SOLD .461 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	11.27		10.52-	0.75
03/11/15	74440B405 SOLD 2.334 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	33.82		32.99-	0.83

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	780905535 SOLD .336 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	7.52		8.27-	0.75-
03/11/15	880208400 SOLD 2.75 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	33.82		35.89-	2.07-
03/11/15	885215467 SOLD .533 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	11.27		11.15-	0.12
03/11/15	957663503 SOLD 2.893 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	33.82		32.84-	0.98
04/09/15	09251M504 SOLD .603 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	14.96		14.39-	0.57
04/09/15	105262703 SOLD .865 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	14.96		14.10-	0.86
04/09/15	105262737 SOLD .564 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	7.48		7.26-	0.22
04/09/15	105262752 SOLD .692 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	5.61		6.51-	0.90-
04/09/15	191912401 SOLD .637 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	11.22		9.78-	1.44
04/09/15	246248587 SOLD 3.284 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	29.92		29.52-	0.40
04/09/15	409902756 SOLD .567 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	14.96		13.53-	1.43
04/09/15	416645604 SOLD .428 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	18.70		20.37-	1.67-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	416645687 SOLD .242 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	7.48		6.92-	0.56
04/09/15	41664M235 SOLD 2.831 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	29.92		30.18-	0.26-
04/09/15	41664M631 SOLD .736 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	11.22		10.75-	0.47
04/09/15	52467P515 SOLD .451 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	7.48		7.14-	0.34
04/09/15	524686318 SOLD 1.364 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	14.96		15.12-	0.16-
04/09/15	592905509 SOLD 2.71 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	29.92		28.83-	1.09
04/09/15	648018828 SOLD .194 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	7.48		7.37-	0.11
04/09/15	649280823 SOLD .099 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	5.61		5.86-	0.25-
04/09/15	67064Y636 SOLD .345 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	11.22		12.21-	0.99-
04/09/15	744336504 SOLD .434 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	11.22		9.90-	1.32
04/09/15	74440B405 SOLD 2.294 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	33.66		32.43-	1.23
04/09/15	780905535 SOLD .322 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	7.48		7.93-	0.45-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	880208400 SOLD 2.682 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	33.66		34.99-	1.33-
04/09/15	885215467 SOLD .512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	11.22		10.72-	0.50
04/09/15	957663503 SOLD 2.838 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	33.66		32.22-	1.44
05/11/15	09251M504 SOLD 1,371.888 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	34,530.42		33,415.52-	1,114.90
05/11/15	416645604 SOLD 998.279 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	44,253.71		46,032.07-	1,778.36-
05/11/15	67064Y636 SOLD 788.263 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	26,414.69		27,146.07-	731.38-
05/11/15	592905509 SOLD 6,174.318 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	67,485.30		66,498.66-	986.64
05/12/15	409902756 SOLD 1,289.926 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	35,085.99		32,488.58-	2,597.41
05/13/15	41664M235 SOLD 2,174.736 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	22,704.24		23,031.64-	327.40-
05/13/15	880208400 SOLD 702.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	8,691.63		8,968.16-	276.53-
05/15/15	015566763 SOLD 1.224 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	23.03		22.74-	0.29
05/15/15	09252M883 SOLD 3.109 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	36.84		36.84-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	09256H286 SOLD 1.811 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/14/2015 AT 10.17	18.42		18.42-	
05/15/15	105262703 SOLD 1.022 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	18.42		17.43-	0.99
05/15/15	105262737 SOLD .661 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	9.21		8.73-	0.48
05/15/15	105262752 SOLD .821 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	6.91		7.22-	0.31-
05/15/15	191912401 SOLD .809 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	13.82		13.14-	0.68
05/15/15	19766M709 SOLD .8 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	18.42		18.18-	0.24
05/15/15	246248587 SOLD 4.098 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	36.84		36.89-	0.05-
05/15/15	413838608 SOLD .438 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	18.42		18.21-	0.21
05/15/15	416645687 SOLD .298 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	9.21		8.84-	0.37
05/15/15	41664M235 SOLD 1.763 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	18.42		18.67-	0.25-
05/15/15	41664M631 SOLD .858 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	13.82		13.06-	0.76
05/15/15	52467P515 SOLD .54 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	9.21		8.82-	0.39
05/15/15	524686318 SOLD 1.712 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/14/2015 AT 10.76	18.42		18.62-	0.20-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	52471E811 SOLD 1.305 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	13.82		13.81-	0.01
05/15/15	648018828 SOLD .233 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	9.21		8.99-	0.22
05/15/15	649280823 SOLD .122 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	6.91		7.02-	0.11-
05/15/15	744336504 SOLD .543 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	13.82		13.11-	0.71
05/15/15	74440B405 SOLD 2.889 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	41.45		41.32-	0.13
05/15/15	780905535 SOLD .401 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	9.21		9.43-	0.22-
05/15/15	880208400 SOLD 2.226 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	27.63		28.41-	0.78-
05/15/15	885215467 SOLD .622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	13.82		13.44-	0.38
05/15/15	922908835 SOLD .387 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	13.82		13.69-	0.13
05/15/15	957663503 SOLD 3.565 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	41.42		41.12-	0.30
05/18/15	015566763 SOLD .544 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	10.24		10.11-	0.13
05/18/15	09252M883 SOLD 1.377 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	16.39		16.32-	0.07

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	09256H286 SOLD .805 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	8.19		8.19-	
05/18/15	105262703 SOLD .454 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	8.19		7.74-	0.45
05/18/15	105262737 SOLD .294 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	4.10		3.88-	0.22
05/18/15	105262752 SOLD .363 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	3.07		3.19-	0.12-
05/18/15	191912401 SOLD .357 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	6.14		5.80-	0.34
05/18/15	19766M709 SOLD .356 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	8.19		8.09-	0.10
05/18/15	246248587 SOLD 1.817 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	16.39		16.35-	0.04
05/18/15	413838608 SOLD .195 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	8.19		8.11-	0.08
05/18/15	416645687 SOLD .132 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	4.10		3.92-	0.18
05/18/15	41664M235 SOLD .782 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	8.19		8.28-	0.09-
05/18/15	41664M631 SOLD .381 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	6.14		5.80-	0.34
05/18/15	52467P515 SOLD .239 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	4.10		3.90-	0.20
05/18/15	524686318 SOLD .755 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	8.19		8.21-	0.02-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	52471E811 SOLD .58 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	6.14		6.14-	
05/18/15	648018828 SOLD .103 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	4.10		3.98-	0.12
05/18/15	649280823 SOLD .054 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	3.07		3.11-	0.04-
05/18/15	744336504 SOLD .239 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	6.14		5.77-	0.37
05/18/15	74440B405 SOLD 1.277 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	18.43		18.26-	0.17
05/18/15	780905535 SOLD .178 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	4.10		4.19-	0.09-
05/18/15	880208400 SOLD .991 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	12.29		12.65-	0.36-
05/18/15	885215467 SOLD .275 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	6.14		5.94-	0.20
05/18/15	922908835 SOLD .172 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	6.14		6.08-	0.06
05/18/15	957663503 SOLD 1.577 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	18.43		18.19-	0.24
06/18/15	015566763 SOLD 2.272 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	43.03		42.21-	0.82
06/18/15	09252M883 SOLD 5.859 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	68.84		69.43-	0.59-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	09256H286 SOLD 3.408 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	34.42		34.66-	0.24-
06/18/15	105262703 SOLD 1.991 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	34.42		33.96-	0.46
06/18/15	105262737 SOLD 1.28 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	17.21		16.91-	0.30
06/18/15	105262752 SOLD 1.653 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	12.91		14.55-	1.64-
06/18/15	191912401 SOLD 1.551 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	25.82		25.18-	0.64
06/18/15	19766M709 SOLD 1.499 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	34.42		34.06-	0.36
06/18/15	246248587 SOLD 7.735 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	68.84		69.62-	0.78-
06/18/15	413838608 SOLD .833 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	34.42		34.63-	0.21-
06/18/15	416645687 SOLD .556 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	17.21		16.49-	0.72
06/18/15	41664M235 SOLD 3.307 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	34.42		35.02-	0.60-
06/18/15	41664M631 SOLD 1.672 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	25.82		25.44-	0.38
06/18/15	52467P515 SOLD 1.012 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	17.21		16.52-	0.69
06/18/15	524686318 SOLD 3.288 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	34.42		35.76-	1.34-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	52471E811 SOLD 2.478 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	25.82		26.22-	0.40-
06/18/15	648018828 SOLD .444 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	17.21		17.14-	0.07
06/18/15	649280823 SOLD .234 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	12.91		13.46-	0.55-
06/18/15	744336876 SOLD 1.049 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	25.82		25.33-	0.49
06/18/15	74440B884 SOLD 5.431 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	77.45		77.78-	0.33-
06/18/15	780905535 SOLD .754 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	17.21		17.74-	0.53-
06/18/15	880208400 SOLD 4.218 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	51.63		53.83-	2.20-
06/18/15	885215467 SOLD 1.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	25.82		25.79-	0.03
06/18/15	922908835 SOLD .728 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	25.82		25.75-	0.07
06/18/15	957663503 SOLD 6.717 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	77.45		77.49-	0.04-
TOTAL SALES AND MATURITIES		281,587.85	0.00	281,114.99-	472.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 6,920.005 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 6,910.374 SHS PRUDENTIAL TOTAL RETURN BOND Q			98,966.38-	
05/22/15	74440B884 EXCHANGE 6,920.005 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 6,910.374 SHS PRUDENTIAL TOTAL RETURN BOND Q			98,966.38	
05/22/15	744336504 EXCHANGE 1,318.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,317.487 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,816.56-	
05/22/15	744336876 EXCHANGE 1,318.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 1,317.487 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			31,816.56	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.01-	0.00	1,099,956.11	15,094.66

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

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