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Long Beach City College • Long Beach Community College District

4901 East Carson Street • Long Beach, California 90808

July 8, 2015

ANNUAL REPORT FOR THE  
LONG BEACH COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director, Fiscal Services at (562) 938-4102 with the Long Beach Community College District.



ACCOUNT NUMBER: **11515000134**

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

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



LONG BEACH COLLEGE  
RETIREMENT BOARD OF AUTHORITY

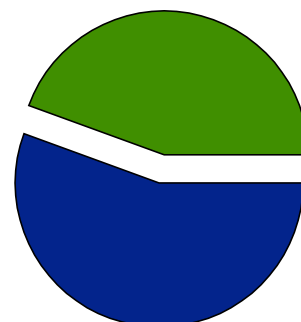
ACCOUNT NAME:	<b>FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 7% TARGET**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000134**

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

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	814,749.75	834,953.39	44.4%
 <b>FIXED INCOME</b>	1,045,316.31	1,046,176.58	55.6%
<b>TOTAL ASSETS</b>	<b>1,860,066.06</b>	<b>1,881,129.97</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	212.46	212.46	
<b>OTHER</b>	2,278.49	2,278.49	
<b>TOTAL ACCRUED INCOME</b>	<b>2,490.95</b>	<b>2,490.95</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>1,862,557.01</b>	<b>1,883,620.92</b>	
<b>BEGINNING MARKET VALUE</b>	1,827,998.25		
<b>ENDING MARKET VALUE</b>	1,883,620.92		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>1,827,998.25</b>	<b>1,873,779.76</b>
PRIOR ACCRUALS	2,161.51-	7,181.85-
DIVIDENDS AND INTEREST	52,620.08	20,995.90
OTHER RECEIPTS	59,047.62	0.00
FEES	17,199.33-	8,694.78-
REALIZED GAIN/LOSS	169,406.76	99,834.21
CHANGE IN MARKET VALUE	208,581.90-	97,603.27-
CURRENT ACCRUAL	2,490.95	2,490.95
<b>ENDING MARKET VALUE</b>	<b>1,883,620.92</b>	<b>1,883,620.92</b>

ACCOUNT NUMBER: **11515000134**

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

**PORTFOLIO DETAIL**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ALGER SPECTRA Z	ASPZX	5,176.146	96,949.21 96,173.23	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	4,307.708	73,231.04 62,141.81	17.00 14.43	1,447.39	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	2,810.241	36,814.16 36,171.74	13.10 12.87	545.19	1.48
BRANDES EMERGING MARKETS I	BEMIX	3,430.845	26,383.20 32,255.35	7.69 9.40	446.01	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	3,414.765	45,962.74 52,525.21	13.46 15.38	1,355.66	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	3,386.351	76,633.12 76,938.13	22.63 22.72	670.50	0.87
OAKMARK SELECT FD CL I	OAKLX	1,850.780	74,660.47 76,936.93	40.34 41.57	74.03	0.10
HARTFORD MIDCAP Y	HMDYX	1,255.878	38,241.49 28,329.22	30.45 22.56	124.33	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	3,638.213	55,701.04 53,148.71	15.31 14.61	374.74	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	2,286.899	38,397.03 36,178.48	16.79 15.82	304.16	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	981.622	37,537.23 37,419.67	38.24 38.12	318.05	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	513.397	28,190.63 30,314.68	54.91 59.05	347.06	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	2,295.237	55,200.45 50,203.14	24.05 21.87	1,358.78	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,684.982	38,097.44 36,943.69	22.61 21.93	249.38	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	2,631.136	56,148.44 51,366.74	21.34 19.52	2,549.57 212.46	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	1,631.410	56,805.70 57,703.02	34.82 35.37	714.56	1.26
<b>TOTAL EQUITIES</b>			<b>834,953.39</b> <b>814,749.75</b>		<b>10,879.41</b> <b>212.46</b>	<b>1.30</b>

ACCOUNT NUMBER: **11515000134**

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

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
BLACKROCK TOTAL RETURN I MAHQX		13,003.571	152,531.89 154,093.12	11.73 11.85	4,941.36 411.78	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		7,573.793	76,343.83 77,025.35	10.08 10.17	1,741.97 145.16	2.28
DELAWARE DIVERSIFIED INC INSTL		17,226.345	152,453.15 154,305.96	8.85 8.96	6,011.99 501.00	3.94
HARTFORD WORLD BOND I		7,342.611	76,436.58 78,299.19	10.41 10.66	2,973.76	3.89
LEGG MASON BW GLOBAL OPPS BD IS		7,227.923	74,592.17 78,479.07	10.32 10.86	3,997.04	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		5,460.645	56,572.28 57,773.61	10.36 10.58	3,101.65 258.47	5.48
PRUDENTIAL TOTAL RETURN BOND Q		12,050.288	171,355.10 168,674.14	14.22 14.00	5,988.99 499.08	3.50
TEMPLETON GLOBAL BOND ADV FUND		9,335.474	113,986.14 122,174.82	12.21 13.09	3,659.51	3.21
WESTERN ASSET CORE PLUS BOND I		14,935.312	171,905.44 154,491.05	11.51 10.34	5,555.94 463.00	3.23
<b>TOTAL FIXED INCOME</b>			<b>1,046,176.58</b> <b>1,045,316.31</b>		<b>37,972.21</b> <b>2,278.49</b>	<b>3.63</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,881,129.97</b> <b>1,860,066.06</b>		<b>48,851.62</b> <b>2,490.95</b>	<b>2.60</b>

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	1,596,190.93	
<b>DIVIDENDS</b>					
07/02/14	191912401 DIVIDEND ON 3,672.001 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	315.79			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,672.001 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	51.41			51.41
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 3,672.001 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	745.42			745.42
07/02/14	105262752 DIVIDEND ON 2,770.893 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	90.88			
07/02/14	105262703 DIVIDEND ON 4,128.547 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	809.11			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	292.19			
07/03/14	524686318 DIVIDEND ON 6,422.328 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	481.89			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	443.89			

ACCOUNT NUMBER: **11515000134**

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	465.26			
07/17/14	880208400 DIVIDEND ON 12,169.574 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	401.60			
07/18/14	09251M504 DIVIDEND ON 2,909.913 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	341.68			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	476.02			
08/01/14	41664M235 DIVIDEND ON 13,019.963 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	167.05			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	298.26			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	490.81			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	479.20			
08/19/14	880208400 DIVIDEND ON 12,190.307 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	397.40			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	482.28			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	274.90			

ACCOUNT NUMBER: **11515000134**

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	515.92			
09/02/14	41664M235 DIVIDEND ON 13,462.599 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	138.92			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	494.53			
09/17/14	880208400 DIVIDEND ON 12,609.902 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	416.13			
09/22/14	744336504 DIVIDEND ON 2,365.174 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	351.49			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	744.27			
09/25/14	885215566 DIVIDEND ON 1,710.93 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	257.51			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	506.56			
10/01/14	105262752 DIVIDEND ON 2,858.46 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	98.46			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	449.94			



ACCOUNT NUMBER: **11515000134**

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	452.43			
10/01/14	41664M235 DIVIDEND ON 13,464.688 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	148.74			
10/01/14	105262703 DIVIDEND ON 4,301.086 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	254.27			
10/02/14	524686318 DIVIDEND ON 6,654.314 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	590.05			
10/02/14	191912401 DIVIDEND ON 3,844.129 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	334.44			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	273.85			
10/17/14	09251M504 DIVIDEND ON 3,007.798 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	380.50			
10/17/14	880208400 DIVIDEND ON 12,621.845 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	412.73			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	501.70			
10/31/14	41664M235 DIVIDEND ON 13,468.071 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	135.33			

ACCOUNT NUMBER: **11515000134**

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	492.91			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	495.42			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	240.21			
11/19/14	880208400 DIVIDEND ON 12,680.155 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	414.64			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 1,865.594 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	4,701.69			4,701.69
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	461.48			
12/01/14	41664M235 DIVIDEND ON 13,789.132 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	133.75			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	411.82			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	242.59			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	469.84			

ACCOUNT NUMBER: **11515000134**

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 3,002.936 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	377.23			377.23
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 3,002.936 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	314.38			314.38
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,885.599 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	470.47			470.47
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 2,885.599 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	719.18			719.18
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 6,542.369 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02646 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	173.11			173.11
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 2,342.236 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	1,215.67			1,215.67
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 11,657.965 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	247.62			247.62

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,342.236 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	267.46			267.46
12/15/14	191912401 DIVIDEND ON 3,398.859 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	499.63			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,398.859 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	1,077.44			1,077.44
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 3,398.859 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	1,077.44			1,077.44
12/15/14	09251M504 DIVIDEND ON 2,948.517 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	345.35			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,948.517 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	23.20			23.20
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 2,948.517 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	3,206.92			3,206.92
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 13,706.488 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	118.29			118.29

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 13,706.488 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	250.69			250.69
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,754.091 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	5,706.90			5,706.90
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,754.091 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	16,332.64			16,332.64
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,212.027 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	2,840.48			2,840.48
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,212.027 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	393.85			393.85
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,487.457 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	4,302.62			4,302.62
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 1,487.457 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	5,037.42			5,037.42
12/17/14	409902756 DIVIDEND ON 2,924.238 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	840.60			
12/17/14	880208400 DIVIDEND ON 12,711.687 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	415.67			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 12,711.687 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	5,890.60			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 12,711.687 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	357.20			357.20
12/19/14	780905535 DIVIDEND ON 1,532.085 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	227.51			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,532.085 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	163.78			163.78
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 1,532.085 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	3,306.09			3,306.09
12/22/14	744336504 DIVIDEND ON 2,293.06 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	427.66			
12/22/14	744336504 DIVIDEND ON 2,293.06 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	785.88			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	454.30			
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 16,369.51 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	523.82			523.82

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	524686318 DIVIDEND ON 6,552.756 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .250685 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	1,642.68			
12/24/14	52467P515 DIVIDEND ON 2,440.562 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	325.76			
12/29/14	649280823 DIVIDEND ON 476.11 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	321.99			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 476.11 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	1,253.60			1,253.60
12/29/14	648018828 DIVIDEND ON 980.466 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	318.06			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 980.466 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	2,245.27			2,245.27
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	737.25			
12/31/14	67064Y636 DIVIDEND ON 1,782.078 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	801.94			
12/31/14	74440B405 DIVIDEND ON 11,666.132 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	60.66			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262752 DIVIDEND ON 3,079.396 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	174.97			
01/02/15	105262703 DIVIDEND ON 4,645.442 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	61.93			
01/02/15	105262737 DIVIDEND ON 2,977.985 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	402.25			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	241.54			
01/02/15	41664M235 DIVIDEND ON 13,790.841 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	4,140.76			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	470.45			
01/02/15	416645604 DIVIDEND ON 2,289.669 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	636.85			
01/02/15	41664M631 DIVIDEND ON 3,922.814 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	403.30			
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	468.08			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/15	880208400 DIVIDEND ON 13,233.081 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	432.72			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	465.55			
01/30/15	41664M235 DIVIDEND ON 14,175.126 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	98.16			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	429.40			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	460.59			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	197.98			
02/19/15	880208400 DIVIDEND ON 13,268.091 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	429.89			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	474.50			
02/27/15	41664M235 DIVIDEND ON 14,173.609 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	110.17			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	391.58			
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	424.26			

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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	192.42			
03/18/15	880208400 DIVIDEND ON 13,281.712 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	432.98			
03/23/15	744336504 DIVIDEND ON 2,337.561 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	39.13			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	438.88			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	483.09			
03/31/15	41664M235 DIVIDEND ON 14,172.986 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	111.99			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	399.72			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	437.05			
04/01/15	105262703 DIVIDEND ON 4,638.792 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	312.15			
04/01/15	105262752 DIVIDEND ON 3,092.787 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	18.98			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262737 DIVIDEND ON 3,003.969 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	46.13			
04/02/15	191912401 DIVIDEND ON 3,548.77 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	273.27			
04/02/15	524686318 DIVIDEND ON 6,687.914 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	502.04			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	192.60			
04/16/15	09251M504 DIVIDEND ON 3,084.841 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	348.52			
04/17/15	880208400 DIVIDEND ON 13,306.498 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	433.79			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	495.79			
04/30/15	41664M235 DIVIDEND ON 14,172.599 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	114.42			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	409.01			
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	214.72			

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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	454.57			
05/19/15	880208400 DIVIDEND ON 9,293.241 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	302.96			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	468.40			
05/29/15	41664M235 DIVIDEND ON 7,332.677 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	70.19			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	109.84			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	71.72			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	174.77			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	89.04			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	310.21			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	444.85			
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	220.55			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 DIVIDEND ON 9,317.859 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	302.83			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	512.59			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 7,204.681 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	242.65			242.65
06/30/15	41664M235 DIVIDEND ON 7,335.361 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	75.47			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	576.30			
<b>TOTAL DIVIDENDS</b>		<b>110,364.02</b>	<b>0.00</b>	<b>0.00</b>	<b>57,743.94</b>
<b>OTHER RECEIPTS</b>					
08/19/14	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET FUTURIS PUBLIC ENTITY INVESTMENT TRUST	59,047.62			
<b>TOTAL OTHER RECEIPTS</b>		<b>59,047.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/14	191912401 PURCHASED 20.076 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	315.79-		315.79	
07/02/14	191912401 PURCHASED 3.268 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	51.41-		51.41	
07/02/14	191912401 PURCHASED 47.388 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	745.42-		745.42	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262752 PURCHASED 8.919 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	90.88-		90.88	
07/02/14	105262703 PURCHASED 45.558 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	809.11-		809.11	
07/03/14	592905509 PURCHASED 26.955 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	292.19-		292.19	
07/03/14	524686318 PURCHASED 41.831 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	481.89-		481.89	
07/03/14	957663503 PURCHASED 38.201 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	443.89-		443.89	
07/03/14	74440B405 PURCHASED 32.265 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	465.26-		465.26	
07/17/14	880208400 PURCHASED 30.195 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	401.60-		401.60	
07/18/14	09251M504 PURCHASED 13.564 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	341.68-		341.68	
07/23/14	246248587 PURCHASED 51.967 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	476.02-		476.02	
08/01/14	41664M235 PURCHASED 15.482 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	167.05-		167.05	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	592905509 PURCHASED 27.591 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	298.26-		298.26	
08/01/14	957663503 PURCHASED 42.384 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	490.81-		490.81	
08/01/14	74440B405 PURCHASED 33.417 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	479.20-		479.20	
08/19/14	880208400 PURCHASED 29.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	397.40-		397.40	
08/21/14	09251M504 PURCHASED 93.319 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/20/2014 AT 25.31	2,361.90-		2,361.90	
08/21/14	105262703 PURCHASED 136.684 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/20/2014 AT 17.28	2,361.90-		2,361.90	
08/21/14	105262752 PURCHASED 84.838 SHS BRANDES EMERGING MARKETS I ON 08/20/2014 AT 10.44	885.71-		885.71	
08/21/14	191912401 PURCHASED 109.415 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/20/2014 AT 16.19	1,771.43-		1,771.43	
08/21/14	246248587 PURCHASED 516.263 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/20/2014 AT 9.15	4,723.81-		4,723.81	
08/21/14	409902756 PURCHASED 91.123 SHS JHANCOCK CLASSIC VALUE I ON 08/20/2014 AT 25.92	2,361.90-		2,361.90	
08/21/14	416645604 PURCHASED 54.552 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/20/2014 AT 54.12	2,952.38-		2,952.38	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/21/14	416645687 PURCHASED 38.022 SHS HARTFORD MIDCAP Y ON 08/20/2014 AT 31.06	1,180.95-		1,180.95	
08/21/14	41664M235 PURCHASED 437.39 SHS HARTFORD WORLD BOND I ON 08/20/2014 AT 10.80	4,723.81-		4,723.81	
08/21/14	524686318 PURCHASED 204.848 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/20/2014 AT 11.53	2,361.90-		2,361.90	
08/21/14	592905509 PURCHASED 435.374 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/20/2014 AT 10.85	4,723.81-		4,723.81	
08/21/14	648018828 PURCHASED 30.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/20/2014 AT 38.82	1,180.95-		1,180.95	
08/21/14	649280823 PURCHASED 14.461 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/20/2014 AT 61.25	885.71-		885.71	
08/21/14	67064Y636 PURCHASED 45.75 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/20/2014 AT 38.72	1,771.43-		1,771.43	
08/21/14	744336504 PURCHASED 70.688 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/20/2014 AT 25.06	1,771.43-		1,771.43	
08/21/14	74440B405 PURCHASED 368.536 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/20/2014 AT 14.42	5,314.29-		5,314.29	
08/21/14	780811824 PURCHASED 159.696 SHS ROYCE GLOBAL VALUE INMVT ON 08/20/2014 AT 14.79	2,361.90-		2,361.90	
08/21/14	780905535 PURCHASED 48.34 SHS ROYCE SPECIAL EQUITY INSTL ON 08/20/2014 AT 24.43	1,180.95-		1,180.95	
08/21/14	880208400 PURCHASED 398.971 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/20/2014 AT 13.32	5,314.29-		5,314.29	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/21/14	885215467 PURCHASED 80.264 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/20/2014 AT 22.07	1,771.43-		1,771.43	
08/21/14	885215566 PURCHASED 57.589 SHS THORNBURG INTERNATIONAL VALUE I ON 08/20/2014 AT 30.76	1,771.43-		1,771.43	
08/21/14	957663503 PURCHASED 456.554 SHS WESTERN ASSET CORE PLUS BOND I ON 08/20/2014 AT 11.64	5,314.29-		5,314.29	
08/25/14	246248587 PURCHASED 52.651 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	482.28-		482.28	
09/02/14	592905509 PURCHASED 25.243 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	274.90-		274.90	
09/02/14	74440B405 PURCHASED 35.581 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	515.92-		515.92	
09/02/14	41664M235 PURCHASED 12.839 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	138.92-		138.92	
09/02/14	957663503 PURCHASED 42.268 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	494.53-		494.53	
09/17/14	880208400 PURCHASED 31.382 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	416.13-		416.13	
09/22/14	744336504 PURCHASED 14.768 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	351.49-		351.49	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	885215467 PURCHASED 34.063 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	744.27-		744.27	
09/25/14	885215566 PURCHASED 8.358 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	257.51-		257.51	
09/25/14	246248587 PURCHASED 55.789 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	506.56-		506.56	
10/01/14	105262752 PURCHASED 10.278 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	98.46-		98.46	
10/01/14	74440B405 PURCHASED 31.464 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	449.94-		449.94	
10/01/14	957663503 PURCHASED 39.138 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	452.43-		452.43	
10/01/14	41664M235 PURCHASED 13.836 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	148.74-		148.74	
10/01/14	105262703 PURCHASED 15.299 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	254.27-		254.27	
10/02/14	524686318 PURCHASED 52.636 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	590.05-		590.05	
10/02/14	191912401 PURCHASED 22.046 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	334.44-		334.44	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 PURCHASED 25.333 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	273.85-		273.85	
10/17/14	09251M504 PURCHASED 16.048 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	380.50-		380.50	
10/17/14	880208400 PURCHASED 31.627 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	412.73-		412.73	
10/23/14	246248587 PURCHASED 55.011 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	501.70-		501.70	
10/30/14	105262703 PURCHASED 339.82 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	5,399.74-		5,399.74	
10/30/14	105262737 PURCHASED 2,887.808 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	37,223.85-		37,223.85	
10/30/14	105262752 PURCHASED 138.79 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	1,287.97-		1,287.97	
10/30/14	41664M235 PURCHASED 319.131 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	3,440.23-		3,440.23	
10/30/14	52467P515 PURCHASED 2,344.071 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	37,223.85-		37,223.85	
10/30/14	592905509 PURCHASED 74.556 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	811.17-		811.17	
10/30/14	648018828 PURCHASED 8.449 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	318.69-		318.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 21.536 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	1,259.02-		1,259.02	
10/30/14	67064Y636 PURCHASED 5.86 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	219.51-		219.51	
10/30/14	780905535 PURCHASED 62.482 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	1,513.94-		1,513.94	
10/30/14	880208400 PURCHASED 36.45 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	481.50-		481.50	
10/30/14	885215566 PURCHASED 149.182 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	4,456.08-		4,456.08	
10/31/14	41664M235 PURCHASED 12.554 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	135.33-		135.33	
11/03/14	957663503 PURCHASED 42.346 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	492.91-		492.91	
11/03/14	74440B405 PURCHASED 34.333 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	495.42-		495.42	
11/04/14	592905509 PURCHASED 22.078 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	240.21-		240.21	
11/19/14	880208400 PURCHASED 31.532 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	414.64-		414.64	
11/20/14	885215566 PURCHASED 166.314 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	4,701.69-		4,701.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/24/14	41664M631 PURCHASED 3,602.129 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	52,591.09-		52,591.09	
11/24/14	246248587 PURCHASED 50.936 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	461.48-		461.48	
11/28/14	41664M631 PURCHASED 323.714 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	4,771.55-		4,771.55	
12/01/14	41664M235 PURCHASED 12.396 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	133.75-		133.75	
12/01/14	957663503 PURCHASED 35.289 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	411.82-		411.82	
12/01/14	592905509 PURCHASED 22.195 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	242.59-		242.59	
12/01/14	74440B405 PURCHASED 32.403 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	469.84-		469.84	
12/08/14	105262752 PURCHASED 43.161 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	377.23-		377.23	
12/08/14	105262752 PURCHASED 35.97 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	314.38-		314.38	
12/08/14	105262737 PURCHASED 37.458 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	470.47-		470.47	
12/08/14	105262737 PURCHASED 57.26 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	719.18-		719.18	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	524686318 PURCHASED 15.567 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	173.11-		173.11	
12/11/14	52467P515 PURCHASED 82.195 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	1,215.67-		1,215.67	
12/11/14	74440B405 PURCHASED 17.184 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	247.62-		247.62	
12/11/14	52467P515 PURCHASED 18.084 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	267.46-		267.46	
12/15/14	191912401 PURCHASED 30.098 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	499.63-		499.63	
12/15/14	191912401 PURCHASED 64.906 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	1,077.44-		1,077.44	
12/15/14	191912401 PURCHASED 64.906 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	1,077.44-		1,077.44	
12/15/14	09251M504 PURCHASED 14.294 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	345.35-		345.35	
12/15/14	09251M504 PURCHASED .96 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	23.20-		23.20	
12/15/14	09251M504 PURCHASED 132.737 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	3,206.92-		3,206.92	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 PURCHASED 10.832 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	118.29-		118.29	
12/15/14	592905509 PURCHASED 22.957 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	250.69-		250.69	
12/16/14	416645604 PURCHASED 139.125 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	5,706.90-		5,706.90	
12/16/14	416645604 PURCHASED 398.163 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	16,332.64-		16,332.64	
12/16/14	416645687 PURCHASED 101.373 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	2,840.48-		2,840.48	
12/16/14	416645687 PURCHASED 14.056 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	393.85-		393.85	
12/16/14	67064Y636 PURCHASED 136.331 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	4,302.62-		4,302.62	
12/16/14	67064Y636 PURCHASED 159.614 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	5,037.42-		5,037.42	
12/17/14	409902756 PURCHASED 33.265 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	840.60-		840.60	
12/17/14	880208400 PURCHASED 33.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	415.67-		415.67	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 479.3 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	5,890.60-		5,890.60	
12/17/14	880208400 PURCHASED 29.064 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	357.20-		357.20	
12/19/14	780905535 PURCHASED 10.221 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	227.51-		227.51	
12/19/14	780905535 PURCHASED 7.358 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	163.78-		163.78	
12/19/14	780905535 PURCHASED 148.522 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	3,306.09-		3,306.09	
12/22/14	744336504 PURCHASED 17.498 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	427.66-		427.66	
12/22/14	744336504 PURCHASED 32.155 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	785.88-		785.88	
12/23/14	246248587 PURCHASED 50.647 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	454.30-		454.30	
12/23/14	246248587 PURCHASED 58.397 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	523.82-		523.82	
12/24/14	524686318 PURCHASED 150.982 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	1,642.68-		1,642.68	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	52467P515 PURCHASED 22.328 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	325.76-		325.76	
12/29/14	649280823 PURCHASED 5.987 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	321.99-		321.99	
12/29/14	649280823 PURCHASED 23.31 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	1,253.60-		1,253.60	
12/29/14	648018828 PURCHASED 8.697 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	318.06-		318.06	
12/29/14	648018828 PURCHASED 61.396 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	2,245.27-		2,245.27	
12/29/14	885215467 PURCHASED 34.792 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	737.25-		737.25	
12/31/14	67064Y636 PURCHASED 24.472 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	801.94-		801.94	
12/31/14	74440B405 PURCHASED 4.213 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	60.66-		60.66	
01/02/15	105262752 PURCHASED 21.601 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	174.97-		174.97	
01/02/15	105262703 PURCHASED 3.937 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	61.93-		61.93	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 PURCHASED 32.89 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	402.25-		402.25	
01/02/15	592905509 PURCHASED 22.16 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	241.54-		241.54	
01/02/15	41664M235 PURCHASED 395.111 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	4,140.76-		4,140.76	
01/02/15	957663503 PURCHASED 40.417 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	470.45-		470.45	
01/02/15	416645604 PURCHASED 15.159 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	636.85-		636.85	
01/02/15	41664M631 PURCHASED 28.684 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	403.30-		403.30	
01/05/15	74440B405 PURCHASED 32.483 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	468.08-		468.08	
01/20/15	880208400 PURCHASED 35.01 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	432.72-		432.72	
01/23/15	246248587 PURCHASED 51.442 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	465.55-		465.55	
01/30/15	41664M235 PURCHASED 9.34 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	98.16-		98.16	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	957663503 PURCHASED 36.206 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	429.40-		429.40	
02/02/15	74440B405 PURCHASED 31.311 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	460.59-		460.59	
02/03/15	592905509 PURCHASED 17.852 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	197.98-		197.98	
02/19/15	880208400 PURCHASED 34.669 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	429.89-		429.89	
02/23/15	246248587 PURCHASED 52.605 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	474.50-		474.50	
02/27/15	41664M235 PURCHASED 10.462 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	110.17-		110.17	
03/02/15	957663503 PURCHASED 33.185 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	391.58-		391.58	
03/02/15	74440B405 PURCHASED 29.081 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	424.26-		424.26	
03/02/15	592905509 PURCHASED 17.525 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	192.42-		192.42	
03/18/15	880208400 PURCHASED 35.202 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	432.98-		432.98	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/15	744336504 PURCHASED 1.509 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	39.13-		39.13	
03/24/15	246248587 PURCHASED 48.442 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	438.88-		438.88	
03/26/15	885215467 PURCHASED 22.345 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	483.09-		483.09	
03/31/15	41664M235 PURCHASED 10.605 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	111.99-		111.99	
04/01/15	957663503 PURCHASED 33.846 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	399.72-		399.72	
04/01/15	74440B405 PURCHASED 29.894 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	437.05-		437.05	
04/01/15	105262703 PURCHASED 18.669 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	312.15-		312.15	
04/01/15	105262752 PURCHASED 2.491 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	18.98-		18.98	
04/01/15	105262737 PURCHASED 3.562 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	46.13-		46.13	
04/02/15	191912401 PURCHASED 15.483 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	273.27-		273.27	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 PURCHASED 46.528 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	502.04-		502.04	
04/06/15	592905509 PURCHASED 17.493 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	192.60-		192.60	
04/16/15	09251M504 PURCHASED 13.919 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	348.52-		348.52	
04/17/15	880208400 PURCHASED 34.843 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	433.79-		433.79	
04/23/15	246248587 PURCHASED 54.602 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	495.79-		495.79	
04/30/15	41664M235 PURCHASED 10.897 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	114.42-		114.42	
05/01/15	957663503 PURCHASED 34.809 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	409.01-		409.01	
05/04/15	592905509 PURCHASED 19.573 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	214.72-		214.72	
05/06/15	74440B405 PURCHASED 31.284 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	454.57-		454.57	
05/13/15	015566763 PURCHASED 5,182.8 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	96,296.43-		96,296.43	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	09252M883 PURCHASED 13,002.05 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	154,074.29-		154,074.29	
05/13/15	09256H286 PURCHASED 7,574.941 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	77,037.15-		77,037.15	
05/13/15	105262752 PURCHASED 342.886 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	2,880.24-		2,880.24	
05/13/15	19766M709 PURCHASED 3,390.719 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	77,037.14-		77,037.14	
05/13/15	246248587 PURCHASED 504.307 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	4,528.68-		4,528.68	
05/13/15	413838608 PURCHASED 1,853.191 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	77,037.15-		77,037.15	
05/13/15	524686318 PURCHASED 484.977 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	5,169.86-		5,169.86	
05/13/15	52471E811 PURCHASED 5,461.045 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	57,777.86-		57,777.86	
05/13/15	649280823 PURCHASED 10.245 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	574.02-		574.02	
05/13/15	74440B405 PURCHASED 282.036 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	4,047.22-		4,047.22	
05/13/15	922908835 PURCHASED 1,633.527 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	57,777.86-		57,777.86	
05/13/15	957663503 PURCHASED 336.461 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	3,909.68-		3,909.68	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/15	880208400 PURCHASED 24.432 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	302.96-		302.96	
05/26/15	246248587 PURCHASED 52.102 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	468.40-		468.40	
05/29/15	41664M235 PURCHASED 6.71 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	70.19-		70.19	
06/01/15	52471E811 PURCHASED 6.779 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	71.72-		71.72	
06/01/15	74440B884 PURCHASED 12.086 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	174.77-		174.77	
06/01/15	09256H286 PURCHASED 8.764 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	89.04-		89.04	
06/02/15	957663503 PURCHASED 37.989 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	444.85-		444.85	
06/02/15	09252M883 PURCHASED 18.534 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	220.55-		220.55	
06/03/15	015566763 PURCHASED 1.107 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	21.00-		21.00	
06/03/15	09252M883 PURCHASED 2.845 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	33.60-		33.60	
06/03/15	09256H286 PURCHASED 1.655 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/02/2015 AT 10.15	16.80-		16.80	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262703 PURCHASED .96 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	16.80-		16.80	
06/03/15	105262737 PURCHASED .614 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	8.40-		8.40	
06/03/15	105262752 PURCHASED .789 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	6.30-		6.30	
06/03/15	191912401 PURCHASED .746 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	12.60-		12.60	
06/03/15	19766M709 PURCHASED .729 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	16.80-		16.80	
06/03/15	246248587 PURCHASED 3.75 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	33.60-		33.60	
06/03/15	413838608 PURCHASED .404 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	16.80-		16.80	
06/03/15	416645687 PURCHASED .272 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	8.40-		8.40	
06/03/15	41664M235 PURCHASED 1.608 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	16.80-		16.80	
06/03/15	41664M631 PURCHASED .798 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	12.60-		12.60	
06/03/15	52467P515 PURCHASED .49 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	8.40-		8.40	
06/03/15	524686318 PURCHASED 1.592 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/02/2015 AT 10.55	16.80-		16.80	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	52471E811 PURCHASED 1.192 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	12.60-		12.60	
06/03/15	648018828 PURCHASED .214 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	8.40-		8.40	
06/03/15	649280823 PURCHASED .113 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	6.30-		6.30	
06/03/15	744336876 PURCHASED .504 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	12.60-		12.60	
06/03/15	74440B884 PURCHASED 2.636 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	37.80-		37.80	
06/03/15	780905535 PURCHASED .368 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	8.40-		8.40	
06/03/15	880208400 PURCHASED 2.039 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	25.20-		25.20	
06/03/15	885215467 PURCHASED .573 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	12.60-		12.60	
06/03/15	922908835 PURCHASED .355 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	12.60-		12.60	
06/03/15	957663503 PURCHASED 3.256 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	37.80-		37.80	
06/17/15	880208400 PURCHASED 24.802 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	302.83-		302.83	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/15	246248587 PURCHASED 57.724 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	512.59-		512.59	
06/25/15	524686318 PURCHASED 23.242 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	242.65-		242.65	
06/30/15	41664M235 PURCHASED 7.25 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	75.47-		75.47	
06/30/15	885215467 PURCHASED 26.303 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	576.30-		576.30	
<b>TOTAL PURCHASES</b>		<b>938,557.34-</b>	<b>0.00</b>	<b>938,557.34</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	17,199.33-			
<b>TOTAL FEES</b>		<b>17,199.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/18/14	09251M504 SOLD 1.631 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	41.08		31.66-	9.42
07/18/14	105262703 SOLD 2.327 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	41.08		29.86-	11.22
07/18/14	105262752 SOLD 1.506 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	15.41		14.37-	1.04
07/18/14	191912401 SOLD 1.943 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	30.81		29.67-	1.14
07/18/14	246248587 SOLD 8.979 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	82.16		78.57-	3.59
07/18/14	409902756 SOLD 1.585 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	41.08		16.17-	24.91

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	416645604 SOLD .964 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	51.35		25.30-	26.05
07/18/14	416645687 SOLD .677 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	20.54		10.39-	10.15
07/18/14	41664M235 SOLD 7.593 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	82.16		80.94-	1.22
07/18/14	524686318 SOLD 3.56 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	41.08		38.02-	3.06
07/18/14	592905509 SOLD 7.579 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	82.16		78.67-	3.49
07/18/14	648018828 SOLD .533 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	20.54		20.41-	0.13
07/18/14	649280823 SOLD .251 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	15.41		14.92-	0.49
07/18/14	67064Y636 SOLD .795 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	30.81		18.84-	11.97
07/18/14	744336504 SOLD 1.244 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	30.81		24.63-	6.18
07/18/14	74440B405 SOLD 6.41 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	92.43		88.46-	3.97
07/18/14	780811824 SOLD 2.742 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	41.08		41.13-	0.05-
07/18/14	780905535 SOLD .849 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	20.54		18.44-	2.10

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	880208400 SOLD 6.976 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	92.43		80.85-	11.58
07/18/14	885215467 SOLD 1.396 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	30.81		20.69-	10.12
07/18/14	885215566 SOLD .999 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	30.81		31.06-	0.25-
07/18/14	957663503 SOLD 7.954 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	92.43		81.61-	10.82
07/21/14	09251M504 SOLD .578 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	14.67		11.22-	3.45
07/21/14	105262703 SOLD .824 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	14.67		10.57-	4.10
07/21/14	105262752 SOLD .53 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	5.50		5.06-	0.44
07/21/14	191912401 SOLD .687 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	11.01		10.49-	0.52
07/21/14	246248587 SOLD 3.208 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	29.35		28.07-	1.28
07/21/14	409902756 SOLD .562 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	14.67		5.73-	8.94
07/21/14	416645604 SOLD .34 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	18.34		8.92-	9.42
07/21/14	416645687 SOLD .239 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	7.34		3.67-	3.67
07/21/14	41664M235 SOLD 2.713 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	29.35		28.92-	0.43

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	524686318 SOLD 1.269 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/18/2014 AT 11.56	14.67		13.55-	1.12
07/21/14	592905509 SOLD 2.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	29.35		28.11-	1.24
07/21/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	7.34		7.24-	0.10
07/21/14	649280823 SOLD .089 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	5.50		5.29-	0.21
07/21/14	67064Y636 SOLD .282 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	11.01		6.68-	4.33
07/21/14	744336504 SOLD .441 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	11.01		8.73-	2.28
07/21/14	74440B405 SOLD 2.291 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	33.02		31.62-	1.40
07/21/14	780811824 SOLD .977 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	14.67		14.66-	0.01
07/21/14	780905535 SOLD .3 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	7.34		6.52-	0.82
07/21/14	880208400 SOLD 2.486 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	33.02		28.81-	4.21
07/21/14	885215467 SOLD .498 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	11.01		7.38-	3.63
07/21/14	885215566 SOLD .357 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	11.01		11.10-	0.09-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	957663503 SOLD 2.842 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	32.99		29.16-	3.83
08/20/14	09251M504 SOLD 2.191 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	55.27		42.53-	12.74
08/20/14	105262703 SOLD 3.184 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	55.27		40.85-	14.42
08/20/14	105262752 SOLD 1.989 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	20.73		18.98-	1.75
08/20/14	191912401 SOLD 2.57 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	41.46		39.24-	2.22
08/20/14	246248587 SOLD 12.082 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	110.55		105.72-	4.83
08/20/14	409902756 SOLD 2.135 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	55.27		21.77-	33.50
08/20/14	416645604 SOLD 1.279 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	69.09		33.56-	35.53
08/20/14	416645687 SOLD .891 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	27.64		13.68-	13.96
08/20/14	41664M235 SOLD 10.236 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	110.55		109.12-	1.43
08/20/14	524686318 SOLD 4.781 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	55.27		51.06-	4.21
08/20/14	592905509 SOLD 10.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	110.55		105.67-	4.88
08/20/14	648018828 SOLD .713 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	27.64		27.30-	0.34

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	649280823 SOLD .338 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	20.73		20.10-	0.63
08/20/14	67064Y636 SOLD 1.071 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	41.46		25.38-	16.08
08/20/14	744336504 SOLD 1.656 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	41.46		32.79-	8.67
08/20/14	74440B405 SOLD 8.619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	124.37		118.94-	5.43
08/20/14	780811824 SOLD 3.74 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	55.27		56.10-	0.83-
08/20/14	780905535 SOLD 1.129 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	27.64		24.52-	3.12
08/20/14	880208400 SOLD 9.323 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	124.37		108.05-	16.32
08/20/14	885215467 SOLD 1.879 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	41.46		27.85-	13.61
08/20/14	885215566 SOLD 1.347 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	41.46		41.88-	0.42-
08/20/14	957663503 SOLD 10.682 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	124.34		109.60-	14.74
09/23/14	09251M504 SOLD 2.257 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	57.89		43.81-	14.08
09/23/14	105262703 SOLD 3.368 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	57.89		43.21-	14.68

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	105262752 SOLD 2.165 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	21.71		20.65-	1.06
09/23/14	191912401 SOLD 2.819 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	43.42		43.05-	0.37
09/23/14	246248587 SOLD 12.751 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	115.78		111.57-	4.21
09/23/14	409902756 SOLD 2.21 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	57.89		22.55-	35.34
09/23/14	416645604 SOLD 1.335 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	72.36		35.03-	37.33
09/23/14	416645687 SOLD .946 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	28.94		14.52-	14.42
09/23/14	41664M235 SOLD 10.75 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	115.78		114.59-	1.19
09/23/14	524686318 SOLD 5.083 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/22/2014 AT 11.39	57.89		54.29-	3.60
09/23/14	592905509 SOLD 10.72 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	115.78		111.27-	4.51
09/23/14	648018828 SOLD .747 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	28.94		28.60-	0.34
09/23/14	649280823 SOLD .361 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	21.71		21.47-	0.24
09/23/14	67064Y636 SOLD 1.131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	43.42		26.80-	16.62
09/23/14	744336504 SOLD 1.833 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	43.42		36.29-	7.13



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	74440B405 SOLD 9.102 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	130.25		125.61-	4.64
09/23/14	780811824 SOLD 4.174 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	57.89		62.61-	4.72-
09/23/14	780905535 SOLD 1.207 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	28.94		26.22-	2.72
09/23/14	880208400 SOLD 9.801 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	130.25		113.59-	16.66
09/23/14	885215467 SOLD 1.982 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	43.42		29.37-	14.05
09/23/14	885215566 SOLD 1.4 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	43.42		43.53-	0.11-
09/23/14	957663503 SOLD 11.236 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	130.23		115.28-	14.95
10/14/14	09251M504 SOLD 2.341 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	56.50		45.44-	11.06
10/14/14	105262703 SOLD 3.583 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	56.50		45.97-	10.53
10/14/14	105262752 SOLD 2.224 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	21.19		21.22-	0.03-
10/14/14	191912401 SOLD 2.743 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	42.38		41.89-	0.49
10/14/14	246248587 SOLD 12.404 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	113.00		108.54-	4.46

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	409902756 SOLD 2.337 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	56.50		23.84-	32.66
10/14/14	416645604 SOLD 1.415 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	70.63		37.13-	33.50
10/14/14	416645687 SOLD 1.005 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	28.25		15.43-	12.82
10/14/14	41664M235 SOLD 10.453 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	113.00		111.43-	1.57
10/14/14	524686318 SOLD 4.965 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	56.50		53.03-	3.47
10/14/14	592905509 SOLD 10.367 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	113.00		107.61-	5.39
10/14/14	648018828 SOLD .789 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	28.25		30.21-	1.96-
10/14/14	649280823 SOLD .375 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	21.19		22.30-	1.11-
10/14/14	67064Y636 SOLD 1.2 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	42.38		28.44-	13.94
10/14/14	744336504 SOLD 1.832 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	42.38		36.27-	6.11
10/14/14	74440B405 SOLD 8.78 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	127.13		121.16-	5.97
10/14/14	780811824 SOLD 4.343 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	56.50		65.14-	8.64-
10/14/14	780905535 SOLD 1.276 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	28.25		27.71-	0.54

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	880208400 SOLD 9.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	127.13		111.70-	15.43
10/14/14	885215467 SOLD 2.043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	42.38		30.28-	12.10
10/14/14	885215566 SOLD 1.478 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	42.38		45.95-	3.57-
10/14/14	957663503 SOLD 10.889 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	127.08		111.72-	15.36
10/29/14	780811824 SOLD 5,245.006 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	69,968.38		69,830.50-	137.88
10/30/14	09251M504 SOLD 73.114 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	1,843.93		1,419.14-	424.79
10/30/14	191912401 SOLD 462.013 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	7,563.15		7,054.94-	508.21
10/30/14	246248587 SOLD 137.29 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	1,249.34		1,217.07-	32.27
10/30/14	409902756 SOLD 62.343 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	1,586.63		635.90-	950.73
10/30/14	416645604 SOLD 46.355 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	2,451.73		1,216.35-	1,235.38
10/30/14	416645687 SOLD 66.872 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	2,040.94		1,026.49-	1,014.45
10/30/14	524686318 SOLD 154.526 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	1,753.87		1,650.34-	103.53

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	744336504 SOLD 79.749 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	1,931.52		1,579.03-	352.49
10/30/14	74440B405 SOLD 87.616 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	1,264.30		1,209.10-	55.20
10/30/14	885215467 SOLD 22.215 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	471.40		329.22-	142.18
10/30/14	957663503 SOLD 129.756 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	1,510.36		1,331.30-	179.06
11/14/14	09251M504 SOLD 2.215 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	57.21		42.99-	14.22
11/14/14	105262703 SOLD 3.547 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	57.21		45.51-	11.70
11/14/14	105262737 SOLD 2.209 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	28.61		28.47-	0.14
11/14/14	105262752 SOLD 2.368 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	21.45		22.59-	1.14-
11/14/14	191912401 SOLD 2.56 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	42.91		39.09-	3.82
11/14/14	246248587 SOLD 12.615 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	114.42		112.27-	2.15
11/14/14	409902756 SOLD 2.19 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	57.21		22.34-	34.87
11/14/14	416645604 SOLD 1.315 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	71.52		34.51-	37.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	416645687 SOLD .918 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	28.61		14.09-	14.52
11/14/14	41664M235 SOLD 10.624 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	114.42		113.25-	1.17
11/14/14	52467P515 SOLD 1.835 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	28.61		29.14-	0.53-
11/14/14	524686318 SOLD 5.09 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	57.21		54.36-	2.85
11/14/14	592905509 SOLD 10.526 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	114.42		109.26-	5.16
11/14/14	648018828 SOLD .737 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	28.61		28.22-	0.39
11/14/14	649280823 SOLD .364 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	21.45		21.64-	0.19-
11/14/14	67064Y636 SOLD 1.108 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	42.91		26.26-	16.65
11/14/14	744336504 SOLD 1.732 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	42.91		34.29-	8.62
11/14/14	74440B405 SOLD 8.94 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	128.73		123.37-	5.36
11/14/14	780905535 SOLD 1.151 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	28.61		25.00-	3.61
11/14/14	880208400 SOLD 9.767 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	128.73		113.20-	15.53

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	885215467 SOLD 2.007 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	42.91		29.75-	13.16
11/14/14	885215566 SOLD 1.398 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	42.91		43.46-	0.55-
11/14/14	957663503 SOLD 11.088 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	128.73		113.76-	14.97
11/21/14	885215566 SOLD 1,865.594 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	52,591.09		46,883.66-	5,707.43
11/26/14	885215566 SOLD 166.314 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	4,771.55		4,701.69-	69.86
12/19/14	09251M504 SOLD 2.314 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	57.55		44.91-	12.64
12/19/14	105262703 SOLD 3.633 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	57.55		46.61-	10.94
12/19/14	105262737 SOLD 2.332 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	28.78		30.06-	1.28-
12/19/14	105262752 SOLD 2.671 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	21.58		25.48-	3.90-
12/19/14	191912401 SOLD 2.58 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	43.16		39.40-	3.76
12/19/14	246248587 SOLD 12.832 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	115.10		114.20-	0.90
12/19/14	409902756 SOLD 2.171 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	57.55		22.14-	35.41

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	416645604 SOLD 1.71 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	71.94		44.87-	27.07
12/19/14	416645687 SOLD .996 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	28.78		15.29-	13.49
12/19/14	41664M235 SOLD 10.687 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	115.10		113.92-	1.18
12/19/14	41664M631 SOLD 3.029 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	43.16		44.22-	1.06-
12/19/14	52467P515 SOLD 1.953 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	28.78		31.01-	2.23-
12/19/14	524686318 SOLD 5.18 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/18/2014 AT 11.11	57.55		55.32-	2.23
12/19/14	592905509 SOLD 10.579 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	115.10		109.81-	5.29
12/19/14	648018828 SOLD .74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	28.78		28.33-	0.45
12/19/14	649280823 SOLD .38 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	21.58		22.59-	1.01-
12/19/14	67064Y636 SOLD 1.324 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	43.16		31.38-	11.78
12/19/14	744336504 SOLD 1.736 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	43.16		34.37-	8.79
12/19/14	74440B405 SOLD 9.017 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	129.49		124.43-	5.06

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	780905535 SOLD 1.274 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	28.78		27.67-	1.11
12/19/14	880208400 SOLD 10.451 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	129.49		121.13-	8.36
12/19/14	885215467 SOLD 2.051 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	43.16		31.04-	12.12
12/19/14	957663503 SOLD 11.163 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	129.49		114.53-	14.96
01/15/15	09251M504 SOLD 2.352 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	56.94		45.65-	11.29
01/15/15	105262703 SOLD 3.683 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	56.94		47.25-	9.69
01/15/15	105262737 SOLD 2.376 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	28.47		30.63-	2.16-
01/15/15	105262752 SOLD 2.649 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	21.35		25.27-	3.92-
01/15/15	191912401 SOLD 2.398 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	42.71		36.62-	6.09
01/15/15	246248587 SOLD 12.571 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	113.89		111.88-	2.01
01/15/15	409902756 SOLD 2.237 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	56.94		22.82-	34.12
01/15/15	416645604 SOLD 1.743 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	71.18		45.74-	25.44



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	416645687 SOLD 1.006 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	28.47		15.44-	13.03
01/15/15	41664M235 SOLD 10.826 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	113.89		115.41-	1.52-
01/15/15	41664M631 SOLD 3.113 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	42.71		45.45-	2.74-
01/15/15	52467P515 SOLD 1.941 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	28.47		30.82-	2.35-
01/15/15	524686318 SOLD 5.158 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	56.94		55.09-	1.85
01/15/15	592905509 SOLD 10.335 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	113.89		107.28-	6.61
01/15/15	648018828 SOLD .801 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	28.47		30.67-	2.20-
01/15/15	649280823 SOLD .402 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	21.35		23.90-	2.55-
01/15/15	67064Y636 SOLD 1.36 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	42.71		32.23-	10.48
01/15/15	744336504 SOLD 1.686 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	42.71		33.38-	9.33
01/15/15	74440B405 SOLD 8.781 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	128.12		121.18-	6.94
01/15/15	780905535 SOLD 1.301 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	28.47		28.26-	0.21

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	880208400 SOLD 10.341 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	128.12		119.85-	8.27
01/15/15	885215467 SOLD 2.044 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	42.71		34.11-	8.60
01/15/15	957663503 SOLD 10.895 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	128.12		111.78-	16.34
02/18/15	09251M504 SOLD 2.275 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	57.16		44.16-	13.00
02/18/15	105262703 SOLD 3.366 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	57.16		43.19-	13.97
02/18/15	105262737 SOLD 2.245 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	28.58		28.94-	0.36-
02/18/15	105262752 SOLD 2.65 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	21.44		25.28-	3.84-
02/18/15	191912401 SOLD 2.44 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	42.87		37.26-	5.61
02/18/15	246248587 SOLD 12.688 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	114.32		112.92-	1.40
02/18/15	409902756 SOLD 2.123 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	57.16		21.65-	35.51
02/18/15	416645604 SOLD 1.67 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	71.45		43.82-	27.63
02/18/15	416645687 SOLD .947 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	28.58		14.54-	14.04
02/18/15	41664M235 SOLD 10.857 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	114.32		115.74-	1.42-

ACCOUNT NUMBER: **11515000134**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	41664M631 SOLD 2.93 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	42.87		42.78-	0.09
02/18/15	52467P515 SOLD 1.872 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	28.58		29.73-	1.15-
02/18/15	524686318 SOLD 5.211 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	57.16		55.65-	1.51
02/18/15	592905509 SOLD 10.478 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	114.32		108.76-	5.56
02/18/15	648018828 SOLD .767 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	28.58		29.37-	0.79-
02/18/15	649280823 SOLD .39 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	21.44		23.19-	1.75-
02/18/15	67064Y636 SOLD 1.313 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	42.87		31.12-	11.75
02/18/15	744336504 SOLD 1.674 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	42.87		33.15-	9.72
02/18/15	74440B405 SOLD 8.9 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	128.61		122.82-	5.79
02/18/15	780905535 SOLD 1.26 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	28.58		27.37-	1.21
02/18/15	880208400 SOLD 10.372 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	128.61		120.21-	8.40
02/18/15	885215467 SOLD 1.97 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	42.87		34.20-	8.67

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	957663503 SOLD 10.992 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	128.61		112.78-	15.83
03/11/15	09251M504 SOLD 2.385 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	58.37		46.29-	12.08
03/11/15	105262703 SOLD 3.538 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	58.37		45.39-	12.98
03/11/15	105262737 SOLD 2.285 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	29.18		29.45-	0.27-
03/11/15	105262752 SOLD 2.911 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	21.89		27.77-	5.88-
03/11/15	191912401 SOLD 2.581 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	43.77		39.41-	4.36
03/11/15	246248587 SOLD 12.97 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	116.73		115.43-	1.30
03/11/15	409902756 SOLD 2.262 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	58.37		23.07-	35.30
03/11/15	416645604 SOLD 1.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	72.96		45.11-	27.85
03/11/15	416645687 SOLD .977 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	29.18		15.00-	14.18
03/11/15	41664M235 SOLD 11.085 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	116.73		118.17-	1.44-
03/11/15	41664M631 SOLD 3.059 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	43.77		44.66-	0.89-
03/11/15	52467P515 SOLD 1.896 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	29.18		30.11-	0.93-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	524686318 SOLD 5.455 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	58.37		58.26-	0.11
03/11/15	592905509 SOLD 10.68 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	116.73		110.86-	5.87
03/11/15	648018828 SOLD .788 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	29.18		30.17-	0.99-
03/11/15	649280823 SOLD .407 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	21.89		24.20-	2.31-
03/11/15	67064Y636 SOLD 1.382 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	43.77		32.75-	11.02
03/11/15	744336504 SOLD 1.792 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	43.77		35.48-	8.29
03/11/15	74440B405 SOLD 9.063 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	131.32		125.07-	6.25
03/11/15	780905535 SOLD 1.303 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	29.18		28.30-	0.88
03/11/15	880208400 SOLD 10.676 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	131.32		123.73-	7.59
03/11/15	885215467 SOLD 2.069 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	43.77		36.15-	7.62
03/11/15	957663503 SOLD 11.234 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	131.32		115.26-	16.06
04/09/15	09251M504 SOLD 2.341 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	58.10		45.44-	12.66

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	105262703 SOLD 3.36 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	58.10		43.11-	14.99
04/09/15	105262737 SOLD 2.192 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	29.05		28.25-	0.80
04/09/15	105262752 SOLD 2.687 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	21.79		25.63-	3.84-
04/09/15	191912401 SOLD 2.473 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	43.57		37.76-	5.81
04/09/15	246248587 SOLD 12.754 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	116.19		113.51-	2.68
04/09/15	409902756 SOLD 2.204 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	58.10		22.48-	35.62
04/09/15	416645604 SOLD 1.664 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	72.62		43.66-	28.96
04/09/15	416645687 SOLD .942 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	29.05		14.46-	14.59
04/09/15	41664M235 SOLD 10.992 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	116.19		117.17-	0.98-
04/09/15	41664M631 SOLD 2.857 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	43.57		41.71-	1.86
04/09/15	52467P515 SOLD 1.75 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	29.05		27.79-	1.26
04/09/15	524686318 SOLD 5.296 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	58.10		56.56-	1.54
04/09/15	592905509 SOLD 10.524 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	116.19		109.24-	6.95

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	648018828 SOLD .755 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	29.05		28.91-	0.14
04/09/15	649280823 SOLD .384 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	21.79		22.83-	1.04-
04/09/15	67064Y636 SOLD 1.339 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	43.57		31.73-	11.84
04/09/15	744336504 SOLD 1.686 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	43.57		33.38-	10.19
04/09/15	74440B405 SOLD 8.911 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	130.72		122.97-	7.75
04/09/15	780905535 SOLD 1.251 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	29.05		27.17-	1.88
04/09/15	880208400 SOLD 10.416 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	130.72		120.72-	10.00
04/09/15	885215467 SOLD 1.988 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	43.57		35.56-	8.01
04/09/15	957663503 SOLD 11.02 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	130.70		113.07-	17.63
05/11/15	09251M504 SOLD 3,098.76 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	77,995.79		53,496.77-	24,499.02
05/11/15	416645604 SOLD 2,298.032 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	101,871.76		83,024.85-	18,846.91
05/11/15	67064Y636 SOLD 1,801.156 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	60,356.74		53,244.16-	7,112.58

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/11/15	592905509 SOLD 13,782.284 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	150,640.36		145,075.70-	5,564.66
05/12/15	409902756 SOLD 2,946.506 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	80,144.96		41,604.43-	38,540.53
05/13/15	105262703 SOLD 340.711 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	6,085.09		4,371.38-	1,713.71
05/13/15	105262737 SOLD 191.431 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	2,624.52		2,467.55-	156.97
05/13/15	191912401 SOLD 142.55 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	2,416.22		2,176.74-	239.48
05/13/15	416645687 SOLD 65.087 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	1,992.30		1,006.65-	985.65
05/13/15	41664M235 SOLD 6,845.216 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	71,464.06		72,970.00-	1,505.94-
05/13/15	41664M631 SOLD 296.547 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	4,703.23		4,329.59-	373.64
05/13/15	52467P515 SOLD 165.582 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	2,781.78		2,629.44-	152.34
05/13/15	648018828 SOLD 64.544 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	2,520.44		2,471.39-	49.05
05/13/15	744336504 SOLD 38.24 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	960.60		757.16-	203.44
05/13/15	780905535 SOLD 4.624 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	105.16		100.43-	4.73



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	880208400 SOLD 4,042.871 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	50,010.32		48,387.47-	1,622.85
05/13/15	885215467 SOLD 66.769 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	1,474.25		1,253.73-	220.52
05/15/15	015566763 SOLD 2.874 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	54.08		53.40-	0.68
05/15/15	09252M883 SOLD 7.301 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	86.52		86.52-	
05/15/15	09256H286 SOLD 4.254 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	43.26		43.26-	
05/15/15	105262703 SOLD 2.401 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	43.26		30.88-	12.38
05/15/15	105262737 SOLD 1.552 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	21.63		20.01-	1.62
05/15/15	105262752 SOLD 1.926 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	16.22		18.37-	2.15-
05/15/15	191912401 SOLD 1.901 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	32.45		29.03-	3.42
05/15/15	19766M709 SOLD 1.878 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	43.26		42.67-	0.59
05/15/15	246248587 SOLD 9.624 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	86.52		85.65-	0.87
05/15/15	413838608 SOLD 1.03 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	43.26		42.82-	0.44
05/15/15	416645687 SOLD .7 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	21.63		10.86-	10.77

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	41664M235 SOLD 4.14 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	43.26		44.13-	0.87-
05/15/15	41664M631 SOLD 2.014 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	32.45		29.40-	3.05
05/15/15	52467P515 SOLD 1.267 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	21.63		20.12-	1.51
05/15/15	524686318 SOLD 4.02 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	43.26		42.93-	0.33
05/15/15	52471E811 SOLD 3.064 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	32.45		32.42-	0.03
05/15/15	648018828 SOLD .547 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	21.63		20.94-	0.69
05/15/15	649280823 SOLD .286 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	16.22		17.01-	0.79-
05/15/15	744336504 SOLD 1.275 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	32.45		25.25-	7.20
05/15/15	74440B405 SOLD 6.783 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	97.34		93.61-	3.73
05/15/15	780905535 SOLD .942 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	21.63		20.46-	1.17
05/15/15	880208400 SOLD 5.229 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	64.89		66.25-	1.36-
05/15/15	885215467 SOLD 1.46 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	32.45		28.69-	3.76

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	922908835 SOLD .91 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	32.45		32.19-	0.26
05/15/15	957663503 SOLD 8.375 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	97.32		85.93-	11.39
05/18/15	015566763 SOLD 1.016 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	19.15		18.88-	0.27
05/18/15	09252M883 SOLD 2.575 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	30.64		30.51-	0.13
05/18/15	09256H286 SOLD 1.506 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	15.32		15.32-	
05/18/15	105262703 SOLD .849 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	15.32		10.92-	4.40
05/18/15	105262737 SOLD .549 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	7.66		7.08-	0.58
05/18/15	105262752 SOLD .679 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	5.74		6.48-	0.74-
05/18/15	191912401 SOLD .668 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	11.49		10.20-	1.29
05/18/15	19766M709 SOLD .665 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	15.32		15.11-	0.21
05/18/15	246248587 SOLD 3.397 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	30.64		30.23-	0.41
05/18/15	413838608 SOLD .366 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	15.32		15.21-	0.11
05/18/15	416645687 SOLD .248 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	7.66		3.85-	3.81

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	41664M235 SOLD 1.463 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	15.32		15.60-	0.28-
05/18/15	41664M631 SOLD .714 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	11.49		10.42-	1.07
05/18/15	52467P515 SOLD .448 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	7.66		7.11-	0.55
05/18/15	524686318 SOLD 1.412 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	15.32		15.08-	0.24
05/18/15	52471E811 SOLD 1.085 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	11.49		11.48-	0.01
05/18/15	648018828 SOLD .193 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	7.66		7.39-	0.27
05/18/15	649280823 SOLD .101 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	5.74		6.01-	0.27-
05/18/15	744336504 SOLD .448 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	11.49		8.87-	2.62
05/18/15	74440B405 SOLD 2.389 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	34.47		32.97-	1.50
05/18/15	780905535 SOLD .333 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	7.66		7.23-	0.43
05/18/15	880208400 SOLD 1.853 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	22.98		23.48-	0.50-
05/18/15	885215467 SOLD .515 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	11.49		10.12-	1.37

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	922908835 SOLD .322 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	11.49		11.39-	0.10
05/18/15	957663503 SOLD 2.945 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	34.43		30.22-	4.21
06/18/15	015566763 SOLD 3.871 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	73.31		71.92-	1.39
06/18/15	09252M883 SOLD 9.982 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	117.29		118.29-	1.00-
06/18/15	09256H286 SOLD 5.807 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	58.65		59.06-	0.41-
06/18/15	105262703 SOLD 3.392 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	58.65		43.62-	15.03
06/18/15	105262737 SOLD 2.18 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	29.32		28.10-	1.22
06/18/15	105262752 SOLD 2.816 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	21.99		26.86-	4.87-
06/18/15	191912401 SOLD 2.642 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	43.99		40.34-	3.65
06/18/15	19766M709 SOLD 2.554 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	58.65		58.03-	0.62
06/18/15	246248587 SOLD 13.179 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	117.29		117.29-	
06/18/15	413838608 SOLD 1.419 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	58.65		58.99-	0.34-
06/18/15	416645687 SOLD .947 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	29.32		14.69-	14.63

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	41664M235 SOLD 5.634 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	58.65		60.06-	1.41-
06/18/15	41664M631 SOLD 2.849 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	43.99		41.60-	2.39
06/18/15	52467P515 SOLD 1.725 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	29.32		27.39-	1.93
06/18/15	524686318 SOLD 5.602 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	58.65		59.83-	1.18-
06/18/15	52471E811 SOLD 4.222 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	43.99		44.67-	0.68-
06/18/15	648018828 SOLD .756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	29.32		28.95-	0.37
06/18/15	649280823 SOLD .398 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	21.99		23.67-	1.68-
06/18/15	744336876 SOLD 1.787 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	43.99		35.40-	8.59
06/18/15	74440B884 SOLD 9.254 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	131.96		127.88-	4.08
06/18/15	780905535 SOLD 1.284 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	29.32		27.89-	1.43
06/18/15	880208400 SOLD 7.187 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	87.97		91.06-	3.09-
06/18/15	885215467 SOLD 2.035 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	43.99		39.99-	4.00

ACCOUNT NUMBER: **11515000134**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	922908835 SOLD 1.24 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	43.99		43.86-	0.13
06/18/15	957663503 SOLD 11.443 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	131.94		117.40-	14.54
<b>TOTAL SALES AND MATURITIES</b>		<b>786,345.03</b>	<b>0.00</b>	<b>674,682.21-</b>	<b>111,662.82</b>
<b>NON CASH ACTIVITY</b>					
05/22/15	74440B405 EXCHANGE 12,061.607 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 12,044.82 SHS PRUDENTIAL TOTAL RETURN BOND Q			168,589.45-	
05/22/15	74440B884 EXCHANGE 12,061.607 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 12,044.82 SHS PRUDENTIAL TOTAL RETURN BOND Q			168,589.45	
05/22/15	744336504 EXCHANGE 2,297.421 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 2,296.52 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			50,225.94-	
05/22/15	744336876 EXCHANGE 2,297.421 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 2,296.52 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			50,225.94	
<b>TOTAL NON CASH ACTIVITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,860,066.06</b>	<b>169,406.76</b>

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ACCOUNT NUMBER: **11515000134**

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

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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.