



## EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

[www.elcamino.edu](http://www.elcamino.edu)

### ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2015

The El Camino 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 JoAnn Higdon, Vice President of Administrative Services at (310) 660-3593, Ext. 3107, with the El Camino Community College District.



ACCOUNT NUMBER: **11515000679**

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

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



EL CAMINO COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY  
16007 CRENSHAW BLVD  
TORRANCE, CA 90506

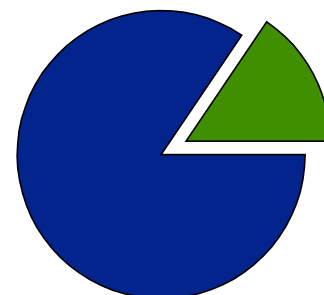
ACCOUNT NAME:	<b>EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000679**

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

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	3,534,646.85	3,558,795.42	15.7%
 <b>FIXED INCOME</b>	19,841,614.69	19,173,234.36	84.3%
<b>TOTAL ASSETS</b>	<b>23,376,261.54</b>	<b>22,732,029.78</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	849.77	849.77	
<b>OTHER</b>	41,436.01	41,436.01	
<b>TOTAL ACCRUED INCOME</b>	<b>42,285.78</b>	<b>42,285.78</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>23,418,547.32</b>	<b>22,774,315.56</b>	
<b>BEGINNING MARKET VALUE</b>	19,382,557.16		
<b>ENDING MARKET VALUE</b>	22,774,315.56		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>19,382,557.16</b>	<b>22,810,140.33</b>
PRIOR ACCRUALS	32,499.14-	119,350.29-
DIVIDENDS AND INTEREST	778,798.67	340,015.61
OTHER RECEIPTS	4,185,711.67	340,015.61
DISBURSEMENTS	778,798.67-	340,015.61-
FEEES	133,153.49-	67,644.08-
REALIZED GAIN/LOSS	411,154.37	169,717.42
CHANGE IN MARKET VALUE	1,081,740.79-	400,849.21-
CURRENT ACCRUAL	42,285.78	42,285.78
<b>ENDING MARKET VALUE</b>	<b>22,774,315.56</b>	<b>22,774,315.56</b>

ACCOUNT NUMBER: **11515000679**

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	12,420.891	232,643.29 230,781.73	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	25,842.889	439,329.11 398,616.94	17.00 15.42	8,683.21	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	16,859.668	220,861.65 217,030.70	13.10 12.87	3,270.78	1.48
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	13,658.068	183,837.60 210,673.03	13.46 15.42	5,422.25	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	20,315.120	459,731.17 461,561.59	22.63 22.72	4,022.39	0.87
OAKMARK SELECT FD CL I	OAKLX	11,103.131	447,900.30 461,557.20	40.34 41.57	444.13	0.10
HARTFORD INTERNATIONAL VALUE I	HILIX	14,550.893	222,774.17 212,558.40	15.31 14.61	1,498.74	0.67
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	5,888.472	225,175.17 223,094.38	38.24 37.89	1,907.86	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	4,106.357	225,480.06 240,397.44	54.91 58.54	2,775.90	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	9,179.614	220,769.72 209,460.84	24.05 22.82	5,434.33	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	10,107.614	228,533.15 229,568.80	22.61 22.71	1,495.93	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	10,523.413	224,569.63 208,566.45	21.34 19.82	10,197.19 849.77	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	6,524.710	227,190.40 230,779.35	34.82 35.37	2,857.82	1.26
<b>TOTAL EQUITIES</b>			<b>3,558,795.42</b> <b>3,534,646.85</b>		<b>48,010.53</b> <b>849.77</b>	<b>1.35</b>

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		253,534.874	2,973,964.07 3,004,402.95	11.73 11.85	96,343.25 8,028.60	3.24
BLACKROCK STRATEGIC INCOME OPPTS INSTL		147,668.690	1,488,500.40 1,501,787.89	10.08 10.17	33,963.80 2,830.32	2.28
DELAWARE DIVERSIFIED INC INSTL		335,874.704	2,972,491.13 3,133,802.92	8.85 9.33	117,220.27 9,768.36	3.94
HARTFORD WORLD BOND I		143,144.656	1,490,135.87 1,526,302.97	10.41 10.66	57,973.59	3.89

ACCOUNT NUMBER: **11515000679**

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>						
LEGG MASON BW GLOBAL OPPS BD IS		130,080.295	1,342,428.64 1,487,195.88	10.32 11.43	71,934.40	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		87,358.517	905,034.24 924,252.82	10.36 10.58	49,619.64 4,134.97	5.48
PRUDENTIAL TOTAL RETURN BOND Q		208,840.090	2,969,706.08 3,039,423.61	14.22 14.55	103,793.52 8,649.46	3.50
TEMPLETON GLOBAL BOND ADV FUND		168,028.666	2,051,630.01 2,217,574.24	12.21 13.20	65,867.24	3.21
WESTERN ASSET CORE PLUS BOND I		258,848.299	2,979,343.92 3,006,871.41	11.51 11.62	96,291.57 8,024.30	3.23
<b>TOTAL FIXED INCOME</b>			<b>19,173,234.36</b> <b>19,841,614.69</b>		<b>693,007.28</b> <b>41,436.01</b>	<b>3.61</b>
<b>GRAND TOTAL ASSETS</b>			<b>22,732,029.78</b> <b>23,376,261.54</b>		<b>741,017.81</b> <b>42,285.78</b>	<b>3.26</b>

ACCOUNT NUMBER: **11515000679**

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.01-	0.00	18,912,549.00	
<b>DIVIDENDS</b>					
07/02/14	191912401 DIVIDEND ON 13,183.57 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		1,133.79		
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 13,183.57 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	184.57			184.57
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 13,183.57 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	2,676.26			2,676.26
07/02/14	105262703 DIVIDEND ON 22,191.135 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014		4,349.02		
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		5,081.30		
07/03/14	524686318 DIVIDEND ON 103,360.996 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .075033 PER SHARE PAYABLE 06/27/2014 EX DATE 06/27/2014 EFFECTIVE 06/27/2014		7,755.49		
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		6,872.72		
07/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2014 EFFECTIVE 06/30/2014		7,203.44		
07/17/14	880208400 DIVIDEND ON 212,005.339 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014		6,996.18		

ACCOUNT NUMBER: **11515000679**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	09251M504 DIVIDEND ON 17,610.306 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014		2,067.77		
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014		8,552.87		
08/01/14	41664M235 DIVIDEND ON 255,461.876 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014		3,277.58		
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		5,526.99		
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		8,143.42		
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		7,921.58		
08/19/14	880208400 DIVIDEND ON 212,431.871 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014		6,925.28		
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014		9,433.91		
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014		5,326.14		
09/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2014 EFFECTIVE 08/31/2014		8,884.40		
09/02/14	41664M235 DIVIDEND ON 255,635.027 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014		2,637.89		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014		8,505.37		
09/17/14	880208400 DIVIDEND ON 222,645.808 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014		7,347.31		
09/22/14	744336504 DIVIDEND ON 9,605.814 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014		1,427.52		
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014		2,907.63		
09/25/14	885215566 DIVIDEND ON 7,112.903 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014		1,070.56		
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014		9,695.80		
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		7,787.31		
10/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		7,864.60		
10/01/14	41664M235 DIVIDEND ON 267,923.477 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014		2,959.75		
10/01/14	105262703 DIVIDEND ON 26,290.399 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		1,554.21		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	524686318 DIVIDEND ON 121,628.522 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		10,785.04		
10/02/14	191912401 DIVIDEND ON 15,564.319 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014		1,354.10		
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014		5,322.02		
10/17/14	09251M504 DIVIDEND ON 18,447.42 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014		2,333.71		
10/17/14	880208400 DIVIDEND ON 222,983.2 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014		7,291.55		
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014		9,949.62		
10/31/14	41664M235 DIVIDEND ON 268,064.881 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014		2,693.52		
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		8,700.27		
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		8,746.36		
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		4,772.31		

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/14	880208400 DIVIDEND ON 223,960.603 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014		7,323.51		
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 7,603.749 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	19,163.04			19,163.04
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014		9,163.83		
12/01/14	41664M235 DIVIDEND ON 273,990.569 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014		2,657.74		
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		7,272.86		
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		4,819.61		
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014		8,297.33		
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 17,642.145 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	2,876.38			2,876.38
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 17,642.145 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	4,396.95			4,396.95

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 119,998.515 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02646 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	3,175.16			3,175.16
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 205,906.058 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	4,373.44			4,373.44
12/15/14	191912401 DIVIDEND ON 13,853.603 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014		2,036.48		
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 13,853.603 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	4,391.59			4,391.59
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 13,853.603 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	4,391.59			4,391.59
12/15/14	09251M504 DIVIDEND ON 18,026.696 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014		2,111.39		
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 18,026.696 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	141.85			141.85
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 18,026.696 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	19,606.52			19,606.52

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 272,348.713 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	2,350.37			2,350.37
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 272,348.713 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	4,981.26			4,981.26
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,289.669 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	13,956.35			13,956.35
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 4,289.669 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	39,941.84			39,941.84
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,062.73 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	17,537.05			17,537.05
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 6,062.73 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	20,532.04			20,532.04
12/17/14	409902756 DIVIDEND ON 17,878.257 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014		5,139.28		
12/17/14	880208400 DIVIDEND ON 224,517.524 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014		7,341.72		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 224,517.524 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014		104,041.42		
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 224,517.524 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	6,308.94			6,308.94
12/19/14	780905535 DIVIDEND ON 9,366.858 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014		1,390.98		
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 9,366.858 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	1,001.32			1,001.32
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 9,366.858 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	20,212.74			20,212.74
12/22/14	744336504 DIVIDEND ON 9,348.912 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014		1,743.57		
12/22/14	744336504 DIVIDEND ON 9,348.912 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014		3,204.06		
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014		9,027.12		
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 325,355.597 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	10,411.38			10,411.38

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	524686318 DIVIDEND ON 120,223.373 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .250685 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014		30,138.20		
12/29/14	649280823 DIVIDEND ON 3,882.209 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014		2,625.54		
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 3,882.209 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	10,221.86			10,221.86
12/29/14	648018828 DIVIDEND ON 5,995.911 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014		1,945.07		
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 5,995.911 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	13,730.64			13,730.64
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014		3,003.77		
12/31/14	67064Y636 DIVIDEND ON 7,265.528 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014		3,269.49		
12/31/14	74440B405 DIVIDEND ON 206,107.843 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014		1,071.76		
01/02/15	105262703 DIVIDEND ON 28,409.502 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		378.72		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 DIVIDEND ON 18,212.125 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		2,460.02		
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		4,799.93		
01/02/15	41664M235 DIVIDEND ON 274,101.27 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		82,300.00		
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		8,310.12		
01/02/15	416645604 DIVIDEND ON 5,600.947 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		1,557.85		
01/02/15	41664M631 DIVIDEND ON 15,992.982 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		1,644.24		
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		8,268.04		
01/20/15	880208400 DIVIDEND ON 233,858.7 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015		7,647.18		
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015		9,253.86		
01/30/15	41664M235 DIVIDEND ON 281,816.306 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015		1,951.58		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		7,587.42		
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		8,138.56		
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		3,935.54		
02/19/15	880208400 DIVIDEND ON 234,477.404 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015		7,597.07		
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015		9,434.12		
02/27/15	41664M235 DIVIDEND ON 281,862.996 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015		2,190.92		
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		6,920.85		
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		7,498.33		
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		3,825.91		
03/18/15	880208400 DIVIDEND ON 234,852.521 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015		7,656.19		
03/23/15	744336504 DIVIDEND ON 9,537.919 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015		159.66		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015		8,728.86		
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015		1,970.36		
03/31/15	41664M235 DIVIDEND ON 281,931.458 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015		2,227.82		
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		7,067.15		
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		7,727.02		
04/01/15	105262703 DIVIDEND ON 28,392.162 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		1,910.57		
04/01/15	105262737 DIVIDEND ON 18,386.248 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		282.34		
04/02/15	191912401 DIVIDEND ON 14,479.329 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		1,114.91		
04/02/15	524686318 DIVIDEND ON 122,807.738 SHS LEGG MASON BW GLOBAL OPFS BD IS AT .075067 PER SHARE PAYABLE 03/31/2015 EX DATE 03/30/2015 EFFECTIVE 03/31/2015		9,218.81		
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		3,830.70		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/16/15	09251M504 DIVIDEND ON 18,885.918 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015		2,133.67		
04/17/15	880208400 DIVIDEND ON 235,357.992 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015		7,672.67		
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015		9,863.57		
04/30/15	41664M235 DIVIDEND ON 282,003.529 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015		2,276.61		
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		7,233.59		
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		4,271.98		
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		8,039.14		
05/19/15	880208400 DIVIDEND ON 167,192.466 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015		5,450.47		
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015		9,263.74		
05/29/15	41664M235 DIVIDEND ON 142,895.663 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015		1,367.80		
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		2,185.56		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		1,146.91		
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		3,027.67		
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		1,735.27		
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		5,446.01		
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		7,769.70		
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		4,298.45		
06/17/15	880208400 DIVIDEND ON 167,665.485 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015		5,449.13		
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015		9,991.50		
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 129,661.998 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03368 PER SHARE PAYABLE 06/24/2015 EX DATE 06/24/2015 EFFECTIVE 06/24/2015	4,367.02			4,367.02
06/30/15	41664M235 DIVIDEND ON 143,003.328 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015		1,471.22		
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015		2,326.30		
<b>TOTAL DIVIDENDS</b>		<b>230,930.16</b>	<b>778,798.67</b>	<b>0.00</b>	<b>230,930.16</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>OTHER RECEIPTS</b>					
07/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT	1,133.79			
07/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT	4,349.02			
07/03/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	5,081.30			
07/03/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT	7,755.49			
07/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT	6,872.72			
07/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT	7,203.44			
07/09/14	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE	2,400,000.00			
07/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,996.18			
07/18/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	2,067.77			
07/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT	8,552.87			
08/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	3,277.58			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	5,526.99			
08/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	8,143.42			
08/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT	7,921.58			
08/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,925.28			
08/25/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT	9,433.91			
09/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT	5,326.14			
09/02/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2014 FOR REINVESTMENT	8,884.40			
09/02/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,637.89			
09/02/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT	8,505.37			
09/10/14	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE	1,006,913.00			
09/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,347.31			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 09/19/2014 FOR REINVESTMENT	1,427.52			
09/25/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	2,907.63			
09/25/14	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2014 FOR REINVESTMENT	1,070.56			
09/25/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2014 FOR REINVESTMENT	9,695.80			
10/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT	7,787.31			
10/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	7,864.60			
10/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,959.75			
10/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT	1,554.21			
10/02/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT	10,785.04			
10/02/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT	1,354.10			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT	5,322.02			
10/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	2,333.71			
10/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,291.55			
10/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT	9,949.62			
10/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,693.52			
11/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	8,700.27			
11/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT	8,746.36			
11/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	4,772.31			
11/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,323.51			
11/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT	9,163.83			
12/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,657.74			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT	7,272.86			
12/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT	4,819.61			
12/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2014 FOR REINVESTMENT	8,297.33			
12/15/14	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 12/11/2014 FOR REINVESTMENT	2,036.48			
12/15/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	2,111.39			
12/17/14	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	5,139.28			
12/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,341.72			
12/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104,041.42			
12/19/14	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/17/2014 FOR REINVESTMENT	1,390.98			
12/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT	1,743.57			
12/22/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT	3,204.06			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	9,027.12			
12/24/14	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 12/23/2014 FOR REINVESTMENT	30,138.20			
12/29/14	649280823 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT	2,625.54			
12/29/14	648018828 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT	1,945.07			
12/29/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/24/2014 FOR REINVESTMENT	3,003.77			
12/31/14	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	3,269.49			
12/31/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/30/2014 FOR REINVESTMENT	1,071.76			
01/02/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	378.72			
01/02/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	2,460.02			
01/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	4,799.93			
01/02/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	82,300.00			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	8,310.12			
01/02/15	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	1,557.85			
01/02/15	41664M631 RECEIVED FROM INCOME ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT	1,644.24			
01/05/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT	8,268.04			
01/20/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,647.18			
01/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	9,253.86			
01/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,951.58			
02/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	7,587.42			
02/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT	8,138.56			
02/03/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	3,935.54			
02/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,597.07			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	9,434.12			
02/27/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,190.92			
03/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	6,920.85			
03/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT	7,498.33			
03/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	3,825.91			
03/18/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,656.19			
03/23/15	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT	159.66			
03/24/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT	8,728.86			
03/26/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT	1,970.36			
03/31/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT	2,227.82			
04/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	7,067.15			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT	7,727.02			
04/01/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	1,910.57			
04/01/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	282.34			
04/02/15	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT	1,114.91			
04/02/15	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT	9,218.81			
04/06/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	3,830.70			
04/16/15	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	2,133.67			
04/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,672.67			
04/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	9,863.57			
04/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,276.61			
05/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	7,233.59			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT	4,271.98			
05/06/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT	8,039.14			
05/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	5,450.47			
05/26/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT	9,263.74			
05/29/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,367.80			
06/01/15	52471E811 RECEIVED FROM INCOME ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT	1,146.91			
06/01/15	74440B884 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT	3,027.67			
06/01/15	09256H286 RECEIVED FROM INCOME ON BLACKROCK STRATEGIC INCOME OPPTS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT	1,735.27			
06/02/15	TRANSFERRED FROM INCOME	7,631.57			
06/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT	7,769.70			
06/02/15	09252M883 RECEIVED FROM INCOME ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT	4,298.45			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	5,449.13			
06/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	9,991.50			
06/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,471.22			
06/30/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT	2,326.30			
<b>TOTAL OTHER RECEIPTS</b>		<b>4,185,711.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/14	191912401 PURCHASED 72.078 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	1,133.79-		1,133.79	
07/02/14	191912401 PURCHASED 11.734 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	184.57-		184.57	
07/02/14	191912401 PURCHASED 170.137 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	2,676.26-		2,676.26	
07/02/14	105262703 PURCHASED 244.877 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	4,349.02-		4,349.02	
07/03/14	592905509 PURCHASED 468.755 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	5,081.30-		5,081.30	
07/03/14	524686318 PURCHASED 673.22 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	7,755.49-		7,755.49	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	957663503 PURCHASED 591.456 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	6,872.72-		6,872.72	
07/03/14	74440B405 PURCHASED 499.545 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	7,203.44-		7,203.44	
07/14/14	09251M504 PURCHASED 1,893.491 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/11/2014 AT 25.35	48,000.00-		48,000.00	
07/14/14	105262703 PURCHASED 2,730.375 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/11/2014 AT 17.58	48,000.00-		48,000.00	
07/14/14	191912401 PURCHASED 1,516.109 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/11/2014 AT 15.83	24,000.00-		24,000.00	
07/14/14	246248587 PURCHASED 34,061.135 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/11/2014 AT 9.16	312,000.00-		312,000.00	
07/14/14	409902756 PURCHASED 1,862.631 SHS JHANCOCK CLASSIC VALUE I ON 07/11/2014 AT 25.77	48,000.00-		48,000.00	
07/14/14	416645604 PURCHASED 448.347 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/11/2014 AT 53.53	24,000.00-		24,000.00	
07/14/14	41664M235 PURCHASED 28,862.165 SHS HARTFORD WORLD BOND I ON 07/11/2014 AT 10.81	312,000.00-		312,000.00	
07/14/14	524686318 PURCHASED 12,489.159 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/11/2014 AT 11.53	144,000.00-		144,000.00	
07/14/14	592905509 PURCHASED 28,808.864 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/11/2014 AT 10.83	312,000.00-		312,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/14/14	648018828 PURCHASED 619.515 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2014 AT 38.74	24,000.00-		24,000.00	
07/14/14	649280823 PURCHASED 390.625 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/11/2014 AT 61.44	24,000.00-		24,000.00	
07/14/14	67064Y636 PURCHASED 619.035 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/11/2014 AT 38.77	24,000.00-		24,000.00	
07/14/14	744336504 PURCHASED 973.236 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/11/2014 AT 24.66	24,000.00-		24,000.00	
07/14/14	74440B405 PURCHASED 21,651.631 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/11/2014 AT 14.41	312,000.00-		312,000.00	
07/14/14	780811824 PURCHASED 1,595.745 SHS ROYCE GLOBAL VALUE INMVT ON 07/11/2014 AT 15.04	24,000.00-		24,000.00	
07/14/14	780905535 PURCHASED 977.199 SHS ROYCE SPECIAL EQUITY INSTL ON 07/11/2014 AT 24.56	24,000.00-		24,000.00	
07/14/14	880208400 PURCHASED 23,388.306 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/11/2014 AT 13.34	312,000.00-		312,000.00	
07/14/14	885215467 PURCHASED 1,092.896 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/11/2014 AT 21.96	24,000.00-		24,000.00	
07/14/14	885215566 PURCHASED 780.488 SHS THORNBURG INTERNATIONAL VALUE I ON 07/11/2014 AT 30.75	24,000.00-		24,000.00	
07/14/14	957663503 PURCHASED 26,873.384 SHS WESTERN ASSET CORE PLUS BOND I ON 07/11/2014 AT 11.61	311,999.99-		311,999.99	
07/17/14	880208400 PURCHASED 526.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	6,996.18-		6,996.18	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	09251M504 PURCHASED 82.087 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	2,067.77-		2,067.77	
07/23/14	246248587 PURCHASED 933.719 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	8,552.87-		8,552.87	
08/01/14	41664M235 PURCHASED 303.761 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	3,277.58-		3,277.58	
08/01/14	592905509 PURCHASED 511.285 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	5,526.99-		5,526.99	
08/01/14	957663503 PURCHASED 703.231 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	8,143.42-		8,143.42	
08/01/14	74440B405 PURCHASED 552.411 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	7,921.58-		7,921.58	
08/19/14	880208400 PURCHASED 521.875 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	6,925.28-		6,925.28	
08/25/14	246248587 PURCHASED 1,029.903 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	9,433.91-		9,433.91	
09/02/14	592905509 PURCHASED 489.085 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	5,326.14-		5,326.14	
09/02/14	74440B405 PURCHASED 612.717 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	8,884.40-		8,884.40	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/02/14	41664M235 PURCHASED 243.798 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	2,637.89-		2,637.89	
09/02/14	957663503 PURCHASED 726.955 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	8,505.37-		8,505.37	
09/12/14	09251M504 PURCHASED 789.426 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/11/2014 AT 25.51	20,138.26-		20,138.26	
09/12/14	105262703 PURCHASED 1,160.707 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2014 AT 17.35	20,138.26-		20,138.26	
09/12/14	191912401 PURCHASED 630.898 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/11/2014 AT 15.96	10,069.13-		10,069.13	
09/12/14	246248587 PURCHASED 14,384.471 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2014 AT 9.10	130,898.69-		130,898.69	
09/12/14	409902756 PURCHASED 767.172 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2014 AT 26.25	20,138.26-		20,138.26	
09/12/14	416645604 PURCHASED 183.475 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2014 AT 54.88	10,069.13-		10,069.13	
09/12/14	41664M235 PURCHASED 12,176.622 SHS HARTFORD WORLD BOND I ON 09/11/2014 AT 10.75	130,898.69-		130,898.69	
09/12/14	524686318 PURCHASED 5,271.796 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/11/2014 AT 11.46	60,414.78-		60,414.78	
09/12/14	592905509 PURCHASED 12,109.037 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2014 AT 10.81	130,898.69-		130,898.69	
09/12/14	648018828 PURCHASED 258.847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2014 AT 38.90	10,069.13-		10,069.13	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/14	649280823 PURCHASED 165.095 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/11/2014 AT 60.99	10,069.13-		10,069.13	
09/12/14	67064Y636 PURCHASED 258.581 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2014 AT 38.94	10,069.13-		10,069.13	
09/12/14	744336504 PURCHASED 410.148 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2014 AT 24.55	10,069.13-		10,069.13	
09/12/14	74440B405 PURCHASED 9,121.86 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2014 AT 14.35	130,898.69-		130,898.69	
09/12/14	780811824 PURCHASED 703.152 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2014 AT 14.32	10,069.13-		10,069.13	
09/12/14	780905535 PURCHASED 409.647 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2014 AT 24.58	10,069.13-		10,069.13	
09/12/14	880208400 PURCHASED 9,797.806 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2014 AT 13.36	130,898.69-		130,898.69	
09/12/14	885215467 PURCHASED 455.205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2014 AT 22.12	10,069.13-		10,069.13	
09/12/14	885215566 PURCHASED 323.454 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2014 AT 31.13	10,069.13-		10,069.13	
09/12/14	957663503 PURCHASED 11,274.65 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2014 AT 11.61	130,898.69-		130,898.69	
09/17/14	880208400 PURCHASED 554.096 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	7,347.31-		7,347.31	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/14	744336504 PURCHASED 59.98 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	1,427.52-		1,427.52	
09/25/14	885215467 PURCHASED 133.072 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	2,907.63-		2,907.63	
09/25/14	885215566 PURCHASED 34.747 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	1,070.56-		1,070.56	
09/25/14	246248587 PURCHASED 1,067.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	9,695.80-		9,695.80	
10/01/14	74440B405 PURCHASED 544.567 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	7,787.31-		7,787.31	
10/01/14	957663503 PURCHASED 680.33 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	7,864.60-		7,864.60	
10/01/14	41664M235 PURCHASED 275.326 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	2,959.75-		2,959.75	
10/01/14	105262703 PURCHASED 93.514 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	1,554.21-		1,554.21	
10/02/14	524686318 PURCHASED 962.091 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	10,785.04-		10,785.04	
10/02/14	191912401 PURCHASED 89.262 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	1,354.10-		1,354.10	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 PURCHASED 492.324 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	5,322.02-		5,322.02	
10/17/14	09251M504 PURCHASED 98.427 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	2,333.71-		2,333.71	
10/17/14	880208400 PURCHASED 558.739 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	7,291.55-		7,291.55	
10/23/14	246248587 PURCHASED 1,090.967 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	9,949.62-		9,949.62	
10/30/14	105262703 PURCHASED 2,067.794 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	32,857.25-		32,857.25	
10/30/14	105262737 PURCHASED 17,650.799 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	227,518.80-		227,518.80	
10/30/14	41664M235 PURCHASED 5,811.095 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	62,643.60-		62,643.60	
10/30/14	592905509 PURCHASED 1,404.178 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	15,277.46-		15,277.46	
10/30/14	648018828 PURCHASED 26.863 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	1,013.29-		1,013.29	
10/30/14	649280823 PURCHASED 129.845 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	7,590.76-		7,590.76	
10/30/14	67064Y636 PURCHASED 55.571 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	2,081.70-		2,081.70	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	780905535 PURCHASED 360.025 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	8,723.41-		8,723.41	
10/30/14	880208400 PURCHASED 529.199 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	6,990.72-		6,990.72	
10/30/14	885215566 PURCHASED 463.634 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	13,848.75-		13,848.75	
10/31/14	41664M235 PURCHASED 249.863 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	2,693.52-		2,693.52	
11/03/14	957663503 PURCHASED 747.446 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	8,700.27-		8,700.27	
11/03/14	74440B405 PURCHASED 606.123 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	8,746.36-		8,746.36	
11/04/14	592905509 PURCHASED 438.631 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	4,772.31-		4,772.31	
11/19/14	880208400 PURCHASED 556.921 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	7,323.51-		7,323.51	
11/20/14	885215566 PURCHASED 677.858 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	19,163.04-		19,163.04	
11/24/14	41664M631 PURCHASED 14,681.481 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	214,349.62-		214,349.62	
11/24/14	246248587 PURCHASED 1,011.46 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	9,163.83-		9,163.83	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/28/14	41664M631 PURCHASED 1,319.386 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	19,447.75-		19,447.75	
12/01/14	41664M235 PURCHASED 246.32 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	2,657.74-		2,657.74	
12/01/14	957663503 PURCHASED 623.21 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	7,272.86-		7,272.86	
12/01/14	592905509 PURCHASED 440.952 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	4,819.61-		4,819.61	
12/01/14	74440B405 PURCHASED 572.23 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	8,297.33-		8,297.33	
12/08/14	105262737 PURCHASED 229.011 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	2,876.38-		2,876.38	
12/08/14	105262737 PURCHASED 350.076 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	4,396.95-		4,396.95	
12/11/14	524686318 PURCHASED 285.536 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	3,175.16-		3,175.16	
12/11/14	74440B405 PURCHASED 303.5 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	4,373.44-		4,373.44	
12/15/14	191912401 PURCHASED 122.68 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	2,036.48-		2,036.48	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	191912401 PURCHASED 264.554 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	4,391.59-		4,391.59	
12/15/14	191912401 PURCHASED 264.554 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	4,391.59-		4,391.59	
12/15/14	09251M504 PURCHASED 87.392 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	2,111.39-		2,111.39	
12/15/14	09251M504 PURCHASED 5.871 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	141.85-		141.85	
12/15/14	09251M504 PURCHASED 811.528 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	19,606.52-		19,606.52	
12/15/14	592905509 PURCHASED 215.235 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	2,350.37-		2,350.37	
12/15/14	592905509 PURCHASED 456.159 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	4,981.26-		4,981.26	
12/16/14	416645604 PURCHASED 340.233 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	13,956.35-		13,956.35	
12/16/14	416645604 PURCHASED 973.716 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	39,941.84-		39,941.84	
12/16/14	67064Y636 PURCHASED 555.673 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	17,537.05-		17,537.05	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/14	67064Y636 PURCHASED 650.572 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	20,532.04-		20,532.04	
12/17/14	409902756 PURCHASED 203.375 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	5,139.28-		5,139.28	
12/17/14	880208400 PURCHASED 597.373 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	7,341.72-		7,341.72	
12/17/14	880208400 PURCHASED 8,465.535 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	104,041.42-		104,041.42	
12/17/14	880208400 PURCHASED 513.339 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	6,308.94-		6,308.94	
12/19/14	780905535 PURCHASED 62.488 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	1,390.98-		1,390.98	
12/19/14	780905535 PURCHASED 44.983 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	1,001.32-		1,001.32	
12/19/14	780905535 PURCHASED 908.03 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	20,212.74-		20,212.74	
12/22/14	744336504 PURCHASED 71.341 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	1,743.57-		1,743.57	
12/22/14	744336504 PURCHASED 131.099 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	3,204.06-		3,204.06	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	246248587 PURCHASED 1,006.368 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	9,027.12-		9,027.12	
12/23/14	246248587 PURCHASED 1,160.689 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	10,411.38-		10,411.38	
12/24/14	524686318 PURCHASED 2,770.055 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	30,138.20-		30,138.20	
12/29/14	649280823 PURCHASED 48.82 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	2,625.54-		2,625.54	
12/29/14	649280823 PURCHASED 190.068 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	10,221.86-		10,221.86	
12/29/14	648018828 PURCHASED 53.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	1,945.07-		1,945.07	
12/29/14	648018828 PURCHASED 375.462 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	13,730.64-		13,730.64	
12/29/14	885215467 PURCHASED 141.754 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	3,003.77-		3,003.77	
12/31/14	67064Y636 PURCHASED 99.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	3,269.49-		3,269.49	
12/31/14	74440B405 PURCHASED 74.428 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	1,071.76-		1,071.76	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262703 PURCHASED 24.076 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	378.72-		378.72	
01/02/15	105262737 PURCHASED 201.146 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	2,460.02-		2,460.02	
01/02/15	592905509 PURCHASED 440.361 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	4,799.93-		4,799.93	
01/02/15	41664M235 PURCHASED 7,853.053 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	82,300.00-		82,300.00	
01/02/15	957663503 PURCHASED 713.928 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	8,310.12-		8,310.12	
01/02/15	416645604 PURCHASED 37.083 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	1,557.85-		1,557.85	
01/02/15	41664M631 PURCHASED 116.945 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	1,644.24-		1,644.24	
01/05/15	74440B405 PURCHASED 573.771 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	8,268.04-		8,268.04	
01/20/15	880208400 PURCHASED 618.704 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	7,647.18-		7,647.18	
01/23/15	246248587 PURCHASED 1,022.526 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	9,253.86-		9,253.86	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/30/15	41664M235 PURCHASED 185.688 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	1,951.58-		1,951.58	
02/02/15	957663503 PURCHASED 639.749 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	7,587.42-		7,587.42	
02/02/15	74440B405 PURCHASED 553.267 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	8,138.56-		8,138.56	
02/03/15	592905509 PURCHASED 354.873 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	3,935.54-		3,935.54	
02/19/15	880208400 PURCHASED 612.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	7,597.07-		7,597.07	
02/23/15	246248587 PURCHASED 1,045.911 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	9,434.12-		9,434.12	
02/27/15	41664M235 PURCHASED 208.065 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	2,190.92-		2,190.92	
03/02/15	957663503 PURCHASED 586.513 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	6,920.85-		6,920.85	
03/02/15	74440B405 PURCHASED 513.936 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	7,498.33-		7,498.33	
03/02/15	592905509 PURCHASED 348.444 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	3,825.91-		3,825.91	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/18/15	880208400 PURCHASED 622.454 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	7,656.19-		7,656.19	
03/23/15	744336504 PURCHASED 6.157 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	159.66-		159.66	
03/24/15	246248587 PURCHASED 963.45 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	8,728.86-		8,728.86	
03/26/15	885215467 PURCHASED 91.136 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	1,970.36-		1,970.36	
03/31/15	41664M235 PURCHASED 210.968 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	2,227.82-		2,227.82	
04/01/15	957663503 PURCHASED 598.404 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	7,067.15-		7,067.15	
04/01/15	74440B405 PURCHASED 528.524 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	7,727.02-		7,727.02	
04/01/15	105262703 PURCHASED 114.269 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	1,910.57-		1,910.57	
04/01/15	105262737 PURCHASED 21.802 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	282.34-		282.34	
04/02/15	191912401 PURCHASED 63.168 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	1,114.91-		1,114.91	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 PURCHASED 854.385 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	9,218.81-		9,218.81	
04/06/15	592905509 PURCHASED 347.929 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	3,830.70-		3,830.70	
04/16/15	09251M504 PURCHASED 85.21 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	2,133.67-		2,133.67	
04/17/15	880208400 PURCHASED 616.279 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	7,672.67-		7,672.67	
04/23/15	246248587 PURCHASED 1,086.296 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	9,863.57-		9,863.57	
04/30/15	41664M235 PURCHASED 216.82 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	2,276.61-		2,276.61	
05/01/15	957663503 PURCHASED 615.625 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	7,233.59-		7,233.59	
05/04/15	592905509 PURCHASED 389.424 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	4,271.98-		4,271.98	
05/06/15	74440B405 PURCHASED 553.279 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	8,039.14-		8,039.14	
05/13/15	015566763 PURCHASED 12,428.845 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	230,927.94-		230,927.94	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	09252M883 PURCHASED 253,338.67 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	3,002,063.24-		3,002,063.24	
05/13/15	09256H286 PURCHASED 147,594.064 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/12/2015 AT 10.17	1,501,031.63-		1,501,031.63	
05/13/15	19766M709 PURCHASED 20,328.164 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	461,855.88-		461,855.88	
05/13/15	246248587 PURCHASED 2,943.255 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	26,430.43-		26,430.43	
05/13/15	413838608 PURCHASED 11,110.317 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	461,855.89-		461,855.89	
05/13/15	524686318 PURCHASED 6,145.954 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/12/2015 AT 10.66	65,515.87-		65,515.87	
05/13/15	52471E811 PURCHASED 87,307.351 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	923,711.77-		923,711.77	
05/13/15	74440B405 PURCHASED 555.002 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	7,964.28-		7,964.28	
05/13/15	922908835 PURCHASED 6,528.921 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	230,927.94-		230,927.94	
05/13/15	957663503 PURCHASED 475.99 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	5,531.00-		5,531.00	
05/19/15	880208400 PURCHASED 439.554 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	5,450.47-		5,450.47	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/26/15	246248587 PURCHASED 1,030.449 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	9,263.74-		9,263.74	
05/29/15	41664M235 PURCHASED 130.765 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	1,367.80-		1,367.80	
06/01/15	52471E811 PURCHASED 108.404 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	1,146.91-		1,146.91	
06/01/15	74440B884 PURCHASED 209.382 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	3,027.67-		3,027.67	
06/01/15	09256H286 PURCHASED 170.794 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	1,735.27-		1,735.27	
06/02/15	957663503 PURCHASED 663.51 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	7,769.70-		7,769.70	
06/02/15	09252M883 PURCHASED 361.214 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	4,298.45-		4,298.45	
06/03/15	015566763 PURCHASED 4.023 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	76.32-		76.32	
06/03/15	09252M883 PURCHASED 84.006 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	992.11-		992.11	
06/03/15	09256H286 PURCHASED 48.873 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/02/2015 AT 10.15	496.05-		496.05	
06/03/15	105262703 PURCHASED 8.722 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	152.63-		152.63	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262737 PURCHASED 5.583 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	76.32-		76.32	
06/03/15	191912401 PURCHASED 4.52 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	76.32-		76.32	
06/03/15	19766M709 PURCHASED 6.627 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	152.63-		152.63	
06/03/15	246248587 PURCHASED 110.727 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	992.11-		992.11	
06/03/15	413838608 PURCHASED 3.671 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	152.63-		152.63	
06/03/15	41664M235 PURCHASED 47.47 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	496.05-		496.05	
06/03/15	41664M631 PURCHASED 4.837 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	76.32-		76.32	
06/03/15	524686318 PURCHASED 43.402 SHS LEGG MASON BW GLOBAL OPSS BD IS ON 06/02/2015 AT 10.55	457.89-		457.89	
06/03/15	52471E811 PURCHASED 28.88 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	305.26-		305.26	
06/03/15	648018828 PURCHASED 1.947 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	76.32-		76.32	
06/03/15	649280823 PURCHASED 1.366 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	76.32-		76.32	
06/03/15	744336876 PURCHASED 3.05 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	76.32-		76.32	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	74440B884 PURCHASED 69.184 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	992.11-		992.11	
06/03/15	780905535 PURCHASED 3.34 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	76.32-		76.32	
06/03/15	880208400 PURCHASED 55.57 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	686.84-		686.84	
06/03/15	885215467 PURCHASED 3.473 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	76.32-		76.32	
06/03/15	922908835 PURCHASED 2.148 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	76.32-		76.32	
06/03/15	957663503 PURCHASED 85.451 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	992.07-		992.07	
06/17/15	880208400 PURCHASED 446.284 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	5,449.13-		5,449.13	
06/23/15	246248587 PURCHASED 1,125.169 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	9,991.50-		9,991.50	
06/25/15	524686318 PURCHASED 418.297 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	4,367.02-		4,367.02	
06/30/15	41664M235 PURCHASED 141.328 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	1,471.22-		1,471.22	
06/30/15	885215467 PURCHASED 106.175 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	2,326.30-		2,326.30	
<b>TOTAL PURCHASES</b>		<b>11,946,800.81-</b>	<b>0.00</b>	<b>11,946,800.81</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	133,153.49-			
<b>TOTAL FEES</b>		<b>133,153.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
07/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2014 FOR REINVESTMENT		1,133.79-		
07/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2014 FOR REINVESTMENT		4,349.02-		
07/03/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		5,081.30-		
07/03/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 06/27/2014 FOR REINVESTMENT		7,755.49-		
07/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2014 FOR REINVESTMENT		6,872.72-		
07/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2014 FOR REINVESTMENT		7,203.44-		
07/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,996.18-		
07/18/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		2,067.77-		
07/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2014 FOR REINVESTMENT		8,552.87-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		3,277.58-		
08/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		5,526.99-		
08/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		8,143.42-		
08/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT		7,921.58-		
08/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,925.28-		
08/25/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT		9,433.91-		
09/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT		5,326.14-		
09/02/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2014 FOR REINVESTMENT		8,884.40-		
09/02/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,637.89-		
09/02/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2014 FOR REINVESTMENT		8,505.37-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,347.31-		
09/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 09/19/2014 FOR REINVESTMENT		1,427.52-		
09/25/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		2,907.63-		
09/25/14	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2014 FOR REINVESTMENT		1,070.56-		
09/25/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2014 FOR REINVESTMENT		9,695.80-		
10/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2014 FOR REINVESTMENT		7,787.31-		
10/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		7,864.60-		
10/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,959.75-		
10/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2014 FOR REINVESTMENT		1,554.21-		
10/02/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 09/30/2014 FOR REINVESTMENT		10,785.04-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 09/30/2014 FOR REINVESTMENT		1,354.10-		
10/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2014 FOR REINVESTMENT		5,322.02-		
10/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		2,333.71-		
10/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,291.55-		
10/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2014 FOR REINVESTMENT		9,949.62-		
10/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,693.52-		
11/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		8,700.27-		
11/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT		8,746.36-		
11/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		4,772.31-		
11/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,323.51-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT		9,163.83-		
12/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,657.74-		
12/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT		7,272.86-		
12/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2014 FOR REINVESTMENT		4,819.61-		
12/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2014 FOR REINVESTMENT		8,297.33-		
12/15/14	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 12/11/2014 FOR REINVESTMENT		2,036.48-		
12/15/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		2,111.39-		
12/17/14	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		5,139.28-		
12/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,341.72-		
12/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104,041.42-		
12/19/14	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/17/2014 FOR REINVESTMENT		1,390.98-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT		1,743.57-		
12/22/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/19/2014 FOR REINVESTMENT		3,204.06-		
12/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		9,027.12-		
12/24/14	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/23/2014 FOR REINVESTMENT		30,138.20-		
12/29/14	649280823 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT		2,625.54-		
12/29/14	648018828 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT		1,945.07-		
12/29/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/24/2014 FOR REINVESTMENT		3,003.77-		
12/31/14	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		3,269.49-		
12/31/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/30/2014 FOR REINVESTMENT		1,071.76-		
01/02/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		378.72-		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		2,460.02-		
01/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		4,799.93-		
01/02/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		82,300.00-		
01/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		8,310.12-		
01/02/15	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		1,557.85-		
01/02/15	41664M631 TRANSFER TO PRINCIPAL ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT		1,644.24-		
01/05/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT		8,268.04-		
01/20/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,647.18-		
01/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		9,253.86-		
01/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,951.58-		
02/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		7,587.42-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT		8,138.56-		
02/03/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		3,935.54-		
02/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,597.07-		
02/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		9,434.12-		
02/27/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,190.92-		
03/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		6,920.85-		
03/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT		7,498.33-		
03/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		3,825.91-		
03/18/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,656.19-		
03/23/15	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT		159.66-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT		8,728.86-		
03/26/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT		1,970.36-		
03/31/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT		2,227.82-		
04/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		7,067.15-		
04/01/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT		7,727.02-		
04/01/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		1,910.57-		
04/01/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		282.34-		
04/02/15	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT		1,114.91-		
04/02/15	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT		9,218.81-		
04/06/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		3,830.70-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/16/15	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		2,133.67-		
04/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,672.67-		
04/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		9,863.57-		
04/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,276.61-		
05/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		7,233.59-		
05/04/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2015 FOR REINVESTMENT		4,271.98-		
05/06/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2015 FOR REINVESTMENT		8,039.14-		
05/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		5,450.47-		
05/26/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/23/2015 FOR REINVESTMENT		9,263.74-		
05/29/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,367.80-		
06/01/15	52471E811 TRANSFER TO PRINCIPAL ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT		1,146.91-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/01/15	74440B884 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT		3,027.67-		
06/01/15	09256H286 TRANSFER TO PRINCIPAL ON BLACKROCK STRATEGIC INCOME OPPTS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT		1,735.27-		
06/02/15	TRANSFERRED TO PRINCIPAL		7,631.57-		
06/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT		7,769.70-		
06/02/15	09252M883 TRANSFER TO PRINCIPAL ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT		4,298.45-		
06/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		5,449.13-		
06/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		9,991.50-		
06/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,471.22-		
06/30/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT		2,326.30-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>778,798.67-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/18/14	09251M504 SOLD 5.942 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	149.66		125.40-	24.26
07/18/14	105262703 SOLD 8.479 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	149.66		129.61-	20.05

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	191912401 SOLD 4.718 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	74.83		72.35-	2.48
07/18/14	246248587 SOLD 106.314 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	972.78		994.80-	22.02-
07/18/14	409902756 SOLD 5.776 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	149.66		108.76-	40.90
07/18/14	416645604 SOLD 1.404 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	74.83		54.97-	19.86
07/18/14	41664M235 SOLD 89.905 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	972.78		958.55-	14.23
07/18/14	524686318 SOLD 38.906 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/17/2014 AT 11.54	448.97		447.36-	1.61
07/18/14	592905509 SOLD 89.742 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	972.78		983.98-	11.20-
07/18/14	648018828 SOLD 1.94 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	74.83		73.60-	1.23
07/18/14	649280823 SOLD 1.22 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	74.83		71.68-	3.15
07/18/14	67064Y636 SOLD 1.929 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	74.83		61.57-	13.26
07/18/14	744336504 SOLD 3.022 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	74.83		68.55-	6.28
07/18/14	74440B405 SOLD 67.46 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	972.78		981.16-	8.38-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	780811824 SOLD 4.995 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	74.83		64.90-	9.93
07/18/14	780905535 SOLD 3.093 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	74.83		69.94-	4.89
07/18/14	880208400 SOLD 73.417 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	972.78		972.51-	0.27
07/18/14	885215467 SOLD 3.39 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	74.83		66.55-	8.28
07/18/14	885215566 SOLD 2.428 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	74.83		67.04-	7.79
07/18/14	957663503 SOLD 83.713 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	972.74		972.26-	0.48
07/21/14	09251M504 SOLD 2.098 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	53.28		44.32-	8.96
07/21/14	105262703 SOLD 2.993 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	53.28		45.75-	7.53
07/21/14	191912401 SOLD 1.663 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	26.64		25.50-	1.14
07/21/14	246248587 SOLD 37.851 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	346.34		354.18-	7.84-
07/21/14	409902756 SOLD 2.041 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	53.28		38.43-	14.85
07/21/14	416645604 SOLD .494 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	26.64		19.34-	7.30

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	41664M235 SOLD 32.009 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	346.34		341.27-	5.07
07/21/14	524686318 SOLD 13.828 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/18/2014 AT 11.56	159.85		159.00-	0.85
07/21/14	592905509 SOLD 31.949 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	346.34		350.31-	3.97-
07/21/14	648018828 SOLD .684 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	26.64		25.95-	0.69
07/21/14	649280823 SOLD .433 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	26.64		25.44-	1.20
07/21/14	67064Y636 SOLD .682 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	26.64		21.77-	4.87
07/21/14	744336504 SOLD 1.067 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	26.64		24.20-	2.44
07/21/14	74440B405 SOLD 24.035 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	346.34		349.57-	3.23-
07/21/14	780811824 SOLD 1.773 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	26.64		23.04-	3.60
07/21/14	780905535 SOLD 1.09 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	26.64		24.65-	1.99
07/21/14	880208400 SOLD 26.08 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	346.34		345.47-	0.87
07/21/14	885215467 SOLD 1.203 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	26.64		23.62-	3.02



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	885215566 SOLD .864 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	26.64		23.86-	2.78
07/21/14	957663503 SOLD 29.831 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	346.34		346.46-	0.12-
07/28/14	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2014 AT 9.16	0.01		0.01-	
07/28/14	41664M235 SOLD .001 SHS HARTFORD WORLD BOND I ON 07/25/2014 AT 10.81	0.01		0.01-	
07/28/14	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2014 AT 10.84	0.01		0.01-	
07/28/14	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2014 AT 14.43	0.01		0.01-	
08/20/14	09251M504 SOLD 8.603 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	217.02		181.72-	35.30
08/20/14	105262703 SOLD 12.501 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	217.02		191.09-	25.93
08/20/14	191912401 SOLD 6.726 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	108.51		103.14-	5.37
08/20/14	246248587 SOLD 154.164 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	1,410.61		1,442.45-	31.84-
08/20/14	409902756 SOLD 8.383 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	217.02		157.85-	59.17
08/20/14	416645604 SOLD 2.009 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	108.51		78.65-	29.86

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	41664M235 SOLD 130.61 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	1,410.61		1,392.56-	18.05
08/20/14	524686318 SOLD 56.32 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	651.05		647.59-	3.46
08/20/14	592905509 SOLD 129.89 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	1,410.61		1,424.15-	13.54-
08/20/14	648018828 SOLD 2.798 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	108.51		106.16-	2.35
08/20/14	649280823 SOLD 1.769 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	108.51		103.93-	4.58
08/20/14	67064Y636 SOLD 2.805 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	108.51		89.53-	18.98
08/20/14	744336504 SOLD 4.333 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	108.51		98.29-	10.22
08/20/14	74440B405 SOLD 97.755 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	1,410.61		1,421.72-	11.11-
08/20/14	780811824 SOLD 7.341 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	108.51		95.38-	13.13
08/20/14	780905535 SOLD 4.431 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	108.51		100.20-	8.31
08/20/14	880208400 SOLD 105.744 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	1,410.61		1,400.73-	9.88
08/20/14	885215467 SOLD 4.918 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	108.51		96.55-	11.96

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	885215566 SOLD 3.526 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	108.51		97.36-	11.15
08/20/14	957663503 SOLD 121.184 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	1,410.57		1,407.44-	3.13
09/23/14	09251M504 SOLD 8.525 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	218.67		181.67-	37.00
09/23/14	105262703 SOLD 12.722 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	218.67		195.63-	23.04
09/23/14	191912401 SOLD 7.1 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	109.33		109.06-	0.27
09/23/14	246248587 SOLD 156.534 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	1,421.33		1,462.75-	41.42-
09/23/14	409902756 SOLD 8.349 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	218.67		159.81-	58.86
09/23/14	416645604 SOLD 2.017 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	109.33		80.28-	29.05
09/23/14	41664M235 SOLD 131.97 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	1,421.33		1,407.61-	13.72
09/23/14	524686318 SOLD 57.595 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	656.00		662.15-	6.15-
09/23/14	592905509 SOLD 131.605 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	1,421.33		1,442.02-	20.69-
09/23/14	648018828 SOLD 2.822 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	109.33		107.18-	2.15

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	649280823 SOLD 1.819 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	109.33		107.05-	2.28
09/23/14	67064Y636 SOLD 2.848 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	109.33		91.77-	17.56
09/23/14	744336504 SOLD 4.615 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	109.33		105.09-	4.24
09/23/14	74440B405 SOLD 99.325 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	1,421.33		1,443.69-	22.36-
09/23/14	780811824 SOLD 7.883 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	109.33		102.88-	6.45
09/23/14	780905535 SOLD 4.559 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	109.33		103.50-	5.83
09/23/14	880208400 SOLD 106.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	1,421.33		1,417.21-	4.12
09/23/14	885215467 SOLD 4.99 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	109.33		98.49-	10.84
09/23/14	885215566 SOLD 3.526 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	109.33		97.92-	11.41
09/23/14	957663503 SOLD 122.634 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	1,421.33		1,424.29-	2.96-
10/14/14	09251M504 SOLD 9.231 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	222.72		196.71-	26.01
10/14/14	105262703 SOLD 14.123 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	222.72		217.23-	5.49

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	191912401 SOLD 7.207 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	111.36		110.69-	0.67
10/14/14	246248587 SOLD 158.914 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	1,447.70		1,484.85-	37.15-
10/14/14	409902756 SOLD 9.211 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	222.72		176.31-	46.41
10/14/14	416645604 SOLD 2.232 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	111.36		88.84-	22.52
10/14/14	41664M235 SOLD 133.922 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	1,447.70		1,428.44-	19.26
10/14/14	524686318 SOLD 58.715 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	668.17		674.90-	6.73-
10/14/14	592905509 SOLD 132.817 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	1,447.70		1,455.27-	7.57-
10/14/14	648018828 SOLD 3.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	111.36		118.16-	6.80-
10/14/14	649280823 SOLD 1.969 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	111.36		115.88-	4.52-
10/14/14	67064Y636 SOLD 3.154 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	111.36		101.63-	9.73
10/14/14	744336504 SOLD 4.816 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	111.36		109.67-	1.69
10/14/14	74440B405 SOLD 99.981 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	1,447.70		1,453.16-	5.46-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	780811824 SOLD 8.56 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	111.36		111.71-	0.35-
10/14/14	780905535 SOLD 5.029 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	111.36		114.17-	2.81-
10/14/14	880208400 SOLD 109.757 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	1,447.70		1,454.44-	6.74-
10/14/14	885215467 SOLD 5.369 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	111.36		106.11-	5.25
10/14/14	885215566 SOLD 3.884 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	111.36		107.92-	3.44
10/14/14	957663503 SOLD 124.052 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	1,447.70		1,440.74-	6.96
10/29/14	780811824 SOLD 16,160.328 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	215,578.77		210,900.44-	4,678.33
10/30/14	09251M504 SOLD 510.473 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	12,874.13		10,884.74-	1,989.39
10/30/14	191912401 SOLD 1,786.085 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	29,238.21		27,432.20-	1,806.01
10/30/14	246248587 SOLD 2,253.286 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	20,504.90		21,052.48-	547.58-
10/30/14	409902756 SOLD 356.982 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	9,085.19		6,833.24-	2,251.95
10/30/14	416645604 SOLD 118.421 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	6,263.26		4,713.48-	1,549.78

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	524686318 SOLD 2,473.561 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/29/2014 AT 11.35	28,074.92		28,432.31-	357.39-
10/30/14	744336504 SOLD 298.406 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	7,227.39		6,794.99-	432.40
10/30/14	74440B405 SOLD 1,535.758 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	22,160.99		22,321.30-	160.31-
10/30/14	885215467 SOLD 82.693 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	1,754.74		1,634.28-	120.46
10/30/14	957663503 SOLD 2,215.059 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	25,783.29		25,725.71-	57.58
11/14/14	09251M504 SOLD 8.678 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	224.13		185.04-	39.09
11/14/14	105262703 SOLD 13.895 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	224.13		214.24-	9.89
11/14/14	105262737 SOLD 8.654 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	112.06		111.55-	0.51
11/14/14	191912401 SOLD 6.686 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	112.06		102.69-	9.37
11/14/14	246248587 SOLD 160.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	1,456.84		1,500.69-	43.85-
11/14/14	409902756 SOLD 8.581 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	224.13		164.25-	59.88
11/14/14	416645604 SOLD 2.06 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	112.06		81.99-	30.07

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	41664M235 SOLD 135.27 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	1,456.84		1,443.16-	13.68
11/14/14	524686318 SOLD 59.822 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	672.39		687.62-	15.23-
11/14/14	592905509 SOLD 134.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	1,456.84		1,468.42-	11.58-
11/14/14	648018828 SOLD 2.885 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	112.06		109.57-	2.49
11/14/14	649280823 SOLD 1.902 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	112.06		111.91-	0.15
11/14/14	67064Y636 SOLD 2.894 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	112.06		93.39-	18.67
11/14/14	744336504 SOLD 4.524 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	112.06		103.02-	9.04
11/14/14	74440B405 SOLD 101.17 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	1,456.84		1,470.41-	13.57-
11/14/14	780905535 SOLD 4.509 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	112.06		102.63-	9.43
11/14/14	880208400 SOLD 110.535 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	1,456.84		1,464.69-	7.85-
11/14/14	885215467 SOLD 5.241 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	112.06		103.58-	8.48
11/14/14	885215566 SOLD 3.651 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	112.06		101.91-	10.15



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	957663503 SOLD 125.482 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	1,456.84		1,457.36-	0.52-
11/21/14	885215566 SOLD 7,603.749 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	214,349.69		212,462.19-	1,887.50
11/26/14	885215566 SOLD 677.858 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	19,447.75		18,940.55-	507.20
12/19/14	09251M504 SOLD 9.036 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	224.71		193.90-	30.81
12/19/14	105262703 SOLD 14.187 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	224.71		218.74-	5.97
12/19/14	105262737 SOLD 9.107 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	112.36		117.29-	4.93-
12/19/14	191912401 SOLD 6.715 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	112.36		103.51-	8.85
12/19/14	246248587 SOLD 162.833 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	1,460.62		1,521.21-	60.59-
12/19/14	409902756 SOLD 8.476 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	224.71		162.83-	61.88
12/19/14	416645604 SOLD 2.671 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	112.36		107.08-	5.28
12/19/14	41664M235 SOLD 135.619 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	1,460.62		1,446.90-	13.72
12/19/14	41664M631 SOLD 7.885 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	112.36		115.21-	2.85-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	524686318 SOLD 60.678 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2014 AT 11.11	674.13		697.41-	23.28-
12/19/14	592905509 SOLD 134.248 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	1,460.62		1,470.86-	10.24-
12/19/14	648018828 SOLD 2.889 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	112.36		109.73-	2.63
12/19/14	649280823 SOLD 1.977 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	112.36		116.32-	3.96-
12/19/14	67064Y636 SOLD 3.447 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	112.36		110.83-	1.53
12/19/14	744336504 SOLD 4.521 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	112.36		102.95-	9.41
12/19/14	74440B405 SOLD 101.715 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	1,460.62		1,478.31-	17.69-
12/19/14	780905535 SOLD 4.973 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	112.36		113.19-	0.83-
12/19/14	880208400 SOLD 117.886 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	1,460.62		1,557.43-	96.81-
12/19/14	885215467 SOLD 5.34 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	112.36		105.54-	6.82
12/19/14	957663503 SOLD 125.911 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	1,460.60		1,462.36-	1.76-
01/15/15	09251M504 SOLD 9.226 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	223.38		197.98-	25.40

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	105262703 SOLD 14.448 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	223.38		222.77-	0.61
01/15/15	105262737 SOLD 9.324 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	111.69		120.02-	8.33-
01/15/15	191912401 SOLD 6.271 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	111.69		96.67-	15.02
01/15/15	246248587 SOLD 160.257 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	1,451.94		1,496.75-	44.81-
01/15/15	409902756 SOLD 8.777 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	223.38		168.61-	54.77
01/15/15	416645604 SOLD 2.736 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	111.69		109.72-	1.97
01/15/15	41664M235 SOLD 138.017 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	1,451.94		1,471.75-	19.81-
01/15/15	41664M631 SOLD 8.14 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	111.69		118.91-	7.22-
01/15/15	524686318 SOLD 60.7 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	670.13		696.82-	26.69-
01/15/15	592905509 SOLD 131.753 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	1,451.94		1,443.51-	8.43
01/15/15	648018828 SOLD 3.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	111.69		119.00-	7.31-
01/15/15	649280823 SOLD 2.103 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	111.69		123.12-	11.43-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	67064Y636 SOLD 3.557 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	111.69		114.39-	2.70-
01/15/15	744336504 SOLD 4.409 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	111.69		100.55-	11.14
01/15/15	74440B405 SOLD 99.516 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	1,451.94		1,446.31-	5.63
01/15/15	780905535 SOLD 5.105 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	111.69		115.95-	4.26-
01/15/15	880208400 SOLD 117.185 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	1,451.94		1,548.17-	96.23-
01/15/15	885215467 SOLD 5.344 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	111.69		105.71-	5.98
01/15/15	957663503 SOLD 123.461 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	1,451.90		1,433.91-	17.99
02/18/15	09251M504 SOLD 8.964 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	225.18		192.35-	32.83
02/18/15	105262703 SOLD 13.262 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	225.18		204.48-	20.70
02/18/15	105262737 SOLD 8.845 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	112.59		113.86-	1.27-
02/18/15	191912401 SOLD 6.408 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	112.59		98.78-	13.81
02/18/15	246248587 SOLD 162.446 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	1,463.64		1,517.05-	53.41-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	409902756 SOLD 8.364 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	225.18		160.68-	64.50
02/18/15	416645604 SOLD 2.631 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	112.59		105.51-	7.08
02/18/15	41664M235 SOLD 138.998 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	1,463.64		1,482.20-	18.56-
02/18/15	41664M631 SOLD 7.696 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	112.59		112.42-	0.17
02/18/15	524686318 SOLD 61.581 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	675.53		706.94-	31.41-
02/18/15	592905509 SOLD 134.154 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	1,463.64		1,469.84-	6.20-
02/18/15	648018828 SOLD 3.022 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	112.59		114.49-	1.90-
02/18/15	649280823 SOLD 2.051 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	112.59		120.07-	7.48-
02/18/15	67064Y636 SOLD 3.45 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	112.59		110.95-	1.64
02/18/15	744336504 SOLD 4.396 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	112.59		100.26-	12.33
02/18/15	74440B405 SOLD 101.29 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	1,463.64		1,472.14-	8.50-
02/18/15	780905535 SOLD 4.963 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	112.59		112.72-	0.13-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	880208400 SOLD 118.037 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	1,463.64		1,559.16-	95.52-
02/18/15	885215467 SOLD 5.174 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	112.59		102.35-	10.24
02/18/15	957663503 SOLD 125.096 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	1,463.61		1,452.98-	10.63
03/11/15	09251M504 SOLD 9.242 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	226.16		198.32-	27.84
03/11/15	105262703 SOLD 13.706 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	226.16		211.33-	14.83
03/11/15	105262737 SOLD 8.854 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	113.08		113.97-	0.89-
03/11/15	191912401 SOLD 6.668 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	113.08		102.78-	10.30
03/11/15	246248587 SOLD 163.337 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	1,470.02		1,525.20-	55.18-
03/11/15	409902756 SOLD 8.766 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	226.16		168.40-	57.76
03/11/15	416645604 SOLD 2.665 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	113.08		106.87-	6.21
03/11/15	41664M235 SOLD 139.603 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	1,470.02		1,488.64-	18.62-
03/11/15	41664M631 SOLD 7.902 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	113.08		115.43-	2.35-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	524686318 SOLD 63.409 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	678.47		727.92-	49.45-
03/11/15	592905509 SOLD 134.494 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	1,470.02		1,473.57-	3.55-
03/11/15	648018828 SOLD 3.056 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	113.08		115.78-	2.70-
03/11/15	649280823 SOLD 2.1 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	113.08		122.94-	9.86-
03/11/15	67064Y636 SOLD 3.571 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	113.08		114.84-	1.76-
03/11/15	744336504 SOLD 4.628 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	113.08		105.55-	7.53
03/11/15	74440B405 SOLD 101.451 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	1,470.02		1,474.49-	4.47-
03/11/15	780905535 SOLD 5.05 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	113.08		114.70-	1.62-
03/11/15	880208400 SOLD 119.513 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	1,470.02		1,578.41-	108.39-
03/11/15	885215467 SOLD 5.347 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	113.08		105.77-	7.31
03/11/15	957663503 SOLD 125.75 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	1,470.02		1,460.63-	9.39
04/09/15	09251M504 SOLD 9.101 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	225.87		195.29-	30.58

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	105262703 SOLD 13.064 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	225.87		201.50-	24.37
04/09/15	105262737 SOLD 8.523 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	112.93		109.71-	3.22
04/09/15	191912401 SOLD 6.41 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	112.93		98.87-	14.06
04/09/15	246248587 SOLD 161.157 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	1,468.14		1,504.71-	36.57-
04/09/15	409902756 SOLD 8.568 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	225.87		164.60-	61.27
04/09/15	416645604 SOLD 2.588 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	112.93		103.78-	9.15
04/09/15	41664M235 SOLD 138.897 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	1,468.14		1,481.10-	12.96-
04/09/15	41664M631 SOLD 7.405 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	112.93		108.17-	4.76
04/09/15	524686318 SOLD 61.769 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	677.60		708.80-	31.20-
04/09/15	592905509 SOLD 132.983 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	1,468.14		1,457.02-	11.12
04/09/15	648018828 SOLD 2.934 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	112.93		111.16-	1.77
04/09/15	649280823 SOLD 1.988 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	112.93		116.38-	3.45-



ACCOUNT NUMBER: **11515000679**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	67064Y636 SOLD 3.469 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	112.93		111.56-	1.37
04/09/15	744336504 SOLD 4.369 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	112.93		99.65-	13.28
04/09/15	74440B405 SOLD 100.077 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	1,468.14		1,454.54-	13.60
04/09/15	780905535 SOLD 4.862 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	112.93		110.43-	2.50
04/09/15	880208400 SOLD 116.983 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	1,468.14		1,544.71-	76.57-
04/09/15	885215467 SOLD 5.152 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	112.93		102.00-	10.93
04/09/15	957663503 SOLD 123.789 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	1,468.14		1,437.91-	30.23
05/11/15	09251M504 SOLD 18,971.128 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	477,503.30		407,396.23-	70,107.07
05/11/15	416645604 SOLD 5,627.41 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	249,463.09		225,663.62-	23,799.47
05/11/15	67064Y636 SOLD 7,351.252 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	246,340.45		236,415.63-	9,924.82
05/11/15	592905509 SOLD 274,233.505 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	2,997,372.21		3,004,636.01-	7,263.80-
05/12/15	409902756 SOLD 18,038.681 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	490,652.12		346,534.52-	144,117.60

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	105262703 SOLD 2,633.574 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	47,035.64		40,620.05-	6,415.59
05/13/15	105262737 SOLD 1,528.926 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	20,961.58		19,681.11-	1,280.47
05/13/15	191912401 SOLD 869.14 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	14,731.93		13,405.90-	1,326.03
05/13/15	41664M235 SOLD 139,254.352 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	1,453,815.43		1,484,892.47-	31,077.04-
05/13/15	41664M631 SOLD 1,518.384 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	24,081.57		22,179.85-	1,901.72
05/13/15	648018828 SOLD 520.108 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	20,310.20		19,704.91-	605.29
05/13/15	649280823 SOLD 3.828 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	214.51		224.11-	9.60-
05/13/15	744336504 SOLD 350.514 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	8,804.90		7,994.65-	810.25
05/13/15	780905535 SOLD 243.256 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	5,531.64		5,524.93-	6.71
05/13/15	880208400 SOLD 68,721.845 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	850,089.22		907,307.51-	57,218.29-
05/13/15	885215467 SOLD 494.027 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	10,908.11		9,780.37-	1,127.74
05/15/15	015566763 SOLD 4.393 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	82.68		81.62-	1.06

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	09252M883 SOLD 90.701 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	1,074.81		1,074.81-	
05/15/15	09256H286 SOLD 52.841 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	537.41		537.39-	0.02
05/15/15	105262703 SOLD 9.176 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	165.36		141.53-	23.83
05/15/15	105262737 SOLD 5.93 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	82.68		76.33-	6.35
05/15/15	191912401 SOLD 4.843 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	82.68		74.70-	7.98
05/15/15	19766M709 SOLD 7.181 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	165.36		163.15-	2.21
05/15/15	246248587 SOLD 119.557 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	1,074.81		1,115.82-	41.01-
05/15/15	413838608 SOLD 3.935 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	165.36		163.58-	1.78
05/15/15	41664M235 SOLD 51.427 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	537.41		548.37-	10.96-
05/15/15	41664M631 SOLD 5.132 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	82.68		74.97-	7.71
05/15/15	524686318 SOLD 46.102 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	496.07		527.24-	31.17-
05/15/15	52471E811 SOLD 31.23 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	330.71		330.41-	0.30

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	648018828 SOLD 2.091 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	82.68		79.22-	3.46
05/15/15	649280823 SOLD 1.456 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	82.68		85.24-	2.56-
05/15/15	744336504 SOLD 3.248 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	82.68		74.08-	8.60
05/15/15	74440B405 SOLD 74.901 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	1,074.81		1,088.59-	13.78-
05/15/15	780905535 SOLD 3.601 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	82.68		81.79-	0.89
05/15/15	880208400 SOLD 59.96 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	744.10		791.63-	47.53-
05/15/15	885215467 SOLD 3.721 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	82.68		73.67-	9.01
05/15/15	922908835 SOLD 2.319 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	82.68		82.02-	0.66
05/15/15	957663503 SOLD 92.493 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	1,074.77		1,074.41-	0.36
05/18/15	015566763 SOLD 1.617 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	30.46		30.04-	0.42
05/18/15	09252M883 SOLD 33.271 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	395.92		394.26-	1.66
05/18/15	09256H286 SOLD 19.465 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/15/2015 AT 10.17	197.96		197.96-	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262703 SOLD 3.377 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	60.91		52.09-	8.82
05/18/15	105262737 SOLD 2.184 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	30.46		28.11-	2.35
05/18/15	191912401 SOLD 1.769 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	30.46		27.29-	3.17
05/18/15	19766M709 SOLD 2.645 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	60.91		60.09-	0.82
05/18/15	246248587 SOLD 43.894 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	395.92		409.66-	13.74-
05/18/15	413838608 SOLD 1.454 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	60.91		60.44-	0.47
05/18/15	41664M235 SOLD 18.907 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	197.96		201.61-	3.65-
05/18/15	41664M631 SOLD 1.892 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	30.46		27.64-	2.82
05/18/15	524686318 SOLD 16.842 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	182.73		192.61-	9.88-
05/18/15	52471E811 SOLD 11.503 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	121.82		121.70-	0.12
05/18/15	648018828 SOLD .769 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	30.46		29.13-	1.33
05/18/15	649280823 SOLD .535 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	30.46		31.32-	0.86-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	744336504 SOLD 1.187 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	30.46		27.07-	3.39
05/18/15	74440B405 SOLD 27.437 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	395.92		398.76-	2.84-
05/18/15	780905535 SOLD 1.325 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	30.46		30.09-	0.37
05/18/15	880208400 SOLD 22.105 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	274.10		291.84-	17.74-
05/18/15	885215467 SOLD 1.366 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	30.46		27.04-	3.42
05/18/15	922908835 SOLD .853 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	30.46		30.17-	0.29
05/18/15	957663503 SOLD 33.861 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	395.84		393.33-	2.51
05/22/15	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/21/2015 AT 10.89 THRU MUTUAL FUND	0.01		0.01-	
06/18/15	015566763 SOLD 5.967 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	113.02		110.87-	2.15
06/18/15	09252M883 SOLD 125.044 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	1,469.26		1,481.78-	12.52-
06/18/15	09256H286 SOLD 72.735 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/17/2015 AT 10.10	734.63		739.71-	5.08-
06/18/15	105262703 SOLD 13.073 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	226.04		201.65-	24.39

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262737 SOLD 8.402 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	113.02		108.16-	4.86
06/18/15	191912401 SOLD 6.787 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	113.02		104.69-	8.33
06/18/15	19766M709 SOLD 9.845 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	226.04		223.68-	2.36
06/18/15	246248587 SOLD 165.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	1,469.26		1,540.54-	71.28-
06/18/15	413838608 SOLD 5.468 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	226.04		227.30-	1.26-
06/18/15	41664M235 SOLD 70.57 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	734.63		752.48-	17.85-
06/18/15	41664M631 SOLD 7.32 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	113.02		106.93-	6.09
06/18/15	524686318 SOLD 64.768 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	678.12		740.69-	62.57-
06/18/15	52471E811 SOLD 43.385 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	452.08		459.01-	6.93-
06/18/15	648018828 SOLD 2.915 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	113.02		110.44-	2.58
06/18/15	649280823 SOLD 2.045 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	113.02		119.72-	6.70-
06/18/15	744336876 SOLD 4.592 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	113.02		104.78-	8.24

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	74440B884 SOLD 103.032 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	1,469.26		1,499.51-	30.25-
06/18/15	780905535 SOLD 4.95 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	113.02		112.43-	0.59
06/18/15	880208400 SOLD 83.103 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	1,017.18		1,096.76-	79.58-
06/18/15	885215467 SOLD 5.227 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	113.02		103.48-	9.54
06/18/15	922908835 SOLD 3.187 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	113.02		112.72-	0.30
06/18/15	957663503 SOLD 127.428 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	1,469.26		1,480.25-	10.99-
<b>TOTAL SALES AND MATURITIES</b>		<b>7,663,312.48</b>	<b>0.00</b>	<b>7,483,088.27-</b>	<b>180,224.21</b>

**NON CASH ACTIVITY**

05/22/15	74440B405 EXCHANGE 208,955.378 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 208,664.556 SHS PRUDENTIAL TOTAL RETURN BOND Q			3,036,903.34-	
05/22/15	74440B884 EXCHANGE 208,955.378 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 208,664.556 SHS PRUDENTIAL TOTAL RETURN BOND Q			3,036,903.34	
05/22/15	744336504 EXCHANGE 9,184.758 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 9,181.156 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			209,489.30-	



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**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
05/22/15	744336876 EXCHANGE 9,184.758 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 9,181.156 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			209,489.30	
<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>23,376,261.54</b>	<b>411,154.37</b>

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

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