



ACCOUNT NUMBER: **11515000075**

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

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

ORANGE UNIFIED SCHOOL DISTRICT
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: **FUTURIS PUBLIC ENTITY INVESTMENT
TRUST FOR ORANGE UNIFIED SCHOOL
DISTRICT LONG INVESTMENT FUND
BENEFIT TRUST COMPANY TRUSTEE****



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

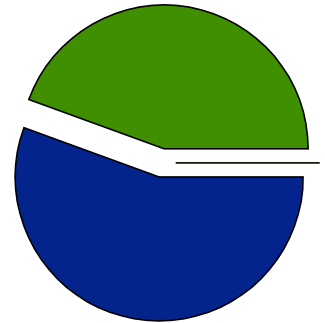
INVESTMENT OFFICER: **SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM**

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.04-	0.04-	0.0%
 EQUITIES	48,366,660.69	49,798,611.58	44.4%
 FIXED INCOME	61,860,355.35	62,396,709.84	55.6%
TOTAL ASSETS	110,227,016.00	112,195,321.38	100.0%
ACCRUED INCOME			
EQUITIES	12,671.92	12,671.92	
OTHER	135,895.15	135,895.15	
TOTAL ACCRUED INCOME	148,567.07	148,567.07	
TOTAL ASSETS & ACCRUALS	110,375,583.07	112,343,888.45	
BEGINNING MARKET VALUE	111,928,592.38		
ENDING MARKET VALUE	112,343,888.45		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	111,928,592.38	111,456,148.78
PRIOR ACCRUALS	132,402.68-	427,192.64-
DIVIDENDS AND INTEREST	3,143,620.50	1,249,966.84
DISBURSEMENTS	8,200.00-	8,200.00-
FEEs	407,173.16-	204,022.70-
REALIZED GAIN/LOSS	10,849,992.55	6,850,627.66
CHANGE IN MARKET VALUE	13,179,108.21-	6,722,006.56-
CURRENT ACCRUAL	148,567.07	148,567.07
ENDING MARKET VALUE	112,343,888.45	112,343,888.45

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.04-			
	0.04-			
TOTAL CASH AND EQUIVALENTS	0.04-		0.00	0.00
	0.04-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	308,713.962	5,782,212.51 5,735,931.14	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	256,924.815	4,367,721.86 3,703,305.90	17.00 14.41	86,326.74	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	167,609.560	2,195,685.24 2,157,378.93	13.10 12.87	32,516.25	1.48
BRANDES EMERGING MARKETS I	BEMIX	204,630.299	1,573,607.00 1,919,978.38	7.69 9.38	26,601.94	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	203,665.205	2,741,333.66 3,126,740.61	13.46 15.35	80,855.09	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	201,968.265	4,570,541.84 4,588,732.47	22.63 22.72	39,989.72	0.87
OAKMARK SELECT FD CL I	OAKLX	110,384.931	4,452,928.12 4,588,701.82	40.34 41.57	4,415.40	0.10
HARTFORD MIDCAP Y	HMDYX	74,903.068	2,280,798.42 1,551,708.56	30.45 20.72	7,415.40	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	216,993.138	3,322,164.94 3,169,929.08	15.31 14.61	22,350.29	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	136,394.777	2,290,068.31 2,157,773.89	16.79 15.82	18,140.51	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	58,546.396	2,238,814.18 2,230,798.84	38.24 38.10	18,969.03	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	30,620.329	1,681,362.27 1,806,518.67	54.91 59.00	20,699.34	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	136,894.001	3,292,300.72 2,980,083.92	24.05 21.77	81,041.25	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	100,496.124	2,272,217.36 2,144,932.12	22.61 21.34	14,873.43	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	156,927.829	3,348,839.87 3,062,612.46	21.34 19.52	152,063.07 12,671.92	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	97,300.841	3,388,015.28 3,441,533.90	34.82 35.37	42,617.77	1.26
TOTAL EQUITIES			49,798,611.58 48,366,660.69		648,875.23 12,671.92	1.30

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BLACKROCK TOTAL RETURN I MAHQX		775,566.929	9,097,400.08 9,190,516.56	11.73 11.85	294,715.43 24,559.62	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		451,720.609	4,553,343.74 4,593,991.36	10.08 10.17	103,895.74 8,657.98	2.28
DELAWARE DIVERSIFIED INC INSTL		1,027,421.875	9,092,683.59 9,098,685.20	8.85 8.86	358,570.23 29,880.85	3.94
HARTFORD WORLD BOND I		437,933.291	4,558,885.56 4,666,507.83	10.41 10.66	177,362.98	3.89
LEGG MASON BW GLOBAL OPPS BD IS		431,092.898	4,448,878.71 4,650,521.73	10.32 10.79	238,394.37	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		325,688.249	3,374,130.26 3,445,780.99	10.36 10.58	184,990.93 15,415.91	5.48
PRUDENTIAL TOTAL RETURN BOND Q		718,711.083	10,220,071.60 10,006,544.37	14.22 13.92	357,199.41 29,766.62	3.50
TEMPLETON GLOBAL BOND ADV FUND		556,793.058	6,798,443.24 7,230,539.19	12.21 12.99	218,262.88	3.21
WESTERN ASSET CORE PLUS BOND I		890,779.588	10,252,873.06 8,977,268.12	11.51 10.08	331,370.01 27,614.17	3.23
TOTAL FIXED INCOME			62,396,709.84 61,860,355.35		2,264,761.98 135,895.15	3.63
GRAND TOTAL ASSETS			112,195,321.38 110,227,016.00		2,913,637.21 148,567.07	2.60

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.01-	0.00	96,648,776.12	
DIVIDENDS					
07/02/14	191912401 DIVIDEND ON 224,958.075 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	19,346.39			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 224,958.075 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	3,149.41			3,149.41
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 224,958.075 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	45,666.49			45,666.49
07/02/14	105262752 DIVIDEND ON 165,885.467 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	5,440.99			
07/02/14	105262703 DIVIDEND ON 252,952.759 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	49,573.66			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	17,894.66			
07/03/14	524686318 DIVIDEND ON 393,400.886 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075033 PER SHARE PAYABLE 06/27/2014 EX DATE 06/27/2014 EFFECTIVE 06/27/2014	29,518.05			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	27,181.56			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	28,490.53			
07/17/14	880208400 DIVIDEND ON 745,505.846 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	24,601.69			
07/18/14	09251M504 DIVIDEND ON 178,270.932 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	20,932.22			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	29,154.62			
08/01/14	41664M235 DIVIDEND ON 797,197.13 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	10,228.04			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	18,274.73			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	30,069.12			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	29,357.77			
08/19/14	880208400 DIVIDEND ON 747,127.436 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	24,356.35			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	29,552.80			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	16,663.49			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	31,272.03			
09/02/14	41664M235 DIVIDEND ON 797,883.565 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	8,233.36			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	29,940.17			
09/17/14	880208400 DIVIDEND ON 748,724.678 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	24,707.91			
09/22/14	744336504 DIVIDEND ON 140,700.729 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	20,909.54			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	45,083.67			
09/25/14	885215566 DIVIDEND ON 101,462.636 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	15,271.14			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	30,075.19			
10/01/14	105262752 DIVIDEND ON 166,268.827 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	5,727.00			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	26,717.21			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	26,866.67			
10/01/14	41664M235 DIVIDEND ON 798,392.929 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	8,819.85			
10/01/14	105262703 DIVIDEND ON 255,507.913 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	15,104.98			
10/02/14	524686318 DIVIDEND ON 395,605.681 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	35,079.15			
10/02/14	191912401 DIVIDEND ON 229,096.294 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	19,931.38			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	16,255.83			
10/17/14	09251M504 DIVIDEND ON 178,884.952 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	22,630.02			
10/17/14	880208400 DIVIDEND ON 750,132.694 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	24,529.34			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	29,803.93			
10/31/14	41664M235 DIVIDEND ON 798,968.295 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	8,028.03			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	29,288.17			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	29,436.00			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	14,267.49			
11/19/14	880208400 DIVIDEND ON 753,892.598 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	24,652.29			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 110,916.847 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	279,533.75			279,533.75
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	27,426.37			
12/01/14	41664M235 DIVIDEND ON 819,827.656 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	7,952.33			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	24,479.93			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	14,419.63			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	27,927.67			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 178,543.927 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	22,428.69			22,428.69
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 178,543.927 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	18,691.76			18,691.76
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 171,561.451 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	27,971.38			27,971.38
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 171,561.451 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	42,758.26			42,758.26
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 388,974.669 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	10,292.27			10,292.27
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 139,257.653 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	72,277.51			72,277.51
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 693,117.44 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	14,721.81			14,721.81

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 139,257.653 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	15,901.83			15,901.83
12/15/14	191912401 DIVIDEND ON 202,073.645 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	29,704.83			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 202,073.645 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	64,057.35			64,057.35
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 202,073.645 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	64,057.35			64,057.35
12/15/14	09251M504 DIVIDEND ON 175,300.605 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	20,532.26			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 175,300.605 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	1,379.44			1,379.44
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 175,300.605 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	190,663.60			190,663.60
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 814,911.406 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	7,032.69			7,032.69

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 814,911.406 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	14,904.73			14,904.73
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 104,287.07 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	339,295.90			339,295.90
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 104,287.07 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	971,034.64			971,034.64
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 72,059.423 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	168,877.02			168,877.02
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 72,059.423 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	23,415.71			23,415.71
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 88,434.593 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	255,805.90			255,805.90
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 88,434.593 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	299,492.59			299,492.59
12/17/14	409902756 DIVIDEND ON 173,856.976 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	49,976.93			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 755,767.297 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	24,713.59			
12/17/14	880208400 DIVIDEND ON 755,767.297 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	350,222.57			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 755,767.297 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	21,237.06			21,237.06
12/19/14	780905535 DIVIDEND ON 91,088.522 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	13,526.65			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 91,088.522 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	9,737.36			9,737.36
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 91,088.522 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	196,559.92			196,559.92
12/22/14	744336504 DIVIDEND ON 136,392.987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	25,437.29			
12/22/14	744336504 DIVIDEND ON 136,392.987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	46,744.60			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	27,010.80			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 973,703.633 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	31,158.52			31,158.52
12/24/14	524686318 DIVIDEND ON 389,778.806 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	97,711.70			
12/24/14	52467P515 DIVIDEND ON 145,173.983 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	19,377.68			
12/29/14	649280823 DIVIDEND ON 28,320.489 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	19,153.15			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 28,320.489 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	74,567.85			74,567.85
12/29/14	648018828 DIVIDEND ON 58,318.883 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	18,918.65			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 58,318.883 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	133,550.24			133,550.24
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	43,842.24			
12/31/14	67064Y636 DIVIDEND ON 105,998.566 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	47,699.35			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/14	74440B405 DIVIDEND ON 693,927.702 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	3,608.42			
01/02/15	105262752 DIVIDEND ON 183,186.174 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	10,408.43			
01/02/15	105262703 DIVIDEND ON 276,321.882 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	3,683.59			
01/02/15	105262737 DIVIDEND ON 177,138.13 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	23,927.06			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	14,363.16			
01/02/15	41664M235 DIVIDEND ON 820,314.145 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	246,302.59			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	27,975.69			
01/02/15	416645604 DIVIDEND ON 136,190.687 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	37,880.06			
01/02/15	41664M631 DIVIDEND ON 233,335.722 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	23,989.25			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	27,833.47			
01/20/15	880208400 DIVIDEND ON 787,515.083 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	25,751.74			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	27,695.63			
01/30/15	41664M235 DIVIDEND ON 843,562.278 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	5,841.67			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	25,548.20			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	27,403.71			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	11,779.18			
02/19/15	880208400 DIVIDEND ON 789,598.557 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	25,582.99			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	28,240.40			
02/27/15	41664M235 DIVIDEND ON 843,863.3 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	6,559.36			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	23,307.50			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	25,252.08			
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	11,452.87			
03/18/15	880208400 DIVIDEND ON 791,167.904 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	25,792.07			
03/23/15	744336504 DIVIDEND ON 139,225.551 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	2,330.64			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	26,134.96			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	28,754.66			
03/31/15	41664M235 DIVIDEND ON 844,226.256 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	6,671.08			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	23,805.77			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	26,028.37			
04/01/15	105262703 DIVIDEND ON 276,307.674 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	18,593.30			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 DIVIDEND ON 184,278.567 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	1,131.06			
04/01/15	105262737 DIVIDEND ON 178,932.507 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	2,747.69			
04/02/15	191912401 DIVIDEND ON 211,346.31 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	16,273.67			
04/02/15	524686318 DIVIDEND ON 398,388.425 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075067 PER SHARE PAYABLE 03/31/2015 EX DATE 03/30/2015 EFFECTIVE 03/31/2015	29,905.82			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	11,469.83			
04/16/15	09251M504 DIVIDEND ON 183,825.55 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	20,768.06			
04/17/15	880208400 DIVIDEND ON 793,020.402 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	25,852.47			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	29,537.86			
04/30/15	41664M235 DIVIDEND ON 844,600.029 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	6,818.46			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	24,371.36			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/04/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	12,793.65			
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	27,084.99			
05/19/15	880208400 DIVIDEND ON 553,990.975 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	18,060.11			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	27,915.56			
05/29/15	41664M235 DIVIDEND ON 437,137.315 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	4,184.24			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	6,545.67			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	4,275.62			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	10,419.21			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	5,307.84			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	18,487.29			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	26,515.30			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	13,148.48			
06/17/15	880208400 DIVIDEND ON 555,483.203 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	18,053.20			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	30,560.11			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 429,706.641 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	14,472.52			14,472.52
06/30/15	41664M235 DIVIDEND ON 437,500.917 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	4,501.01			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	34,348.80			
TOTAL DIVIDENDS		6,578,314.05	0.00	0.00	3,434,693.55
PURCHASES					
07/02/14	191912401 PURCHASED 1,229.904 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	19,346.39-		19,346.39	
07/02/14	191912401 PURCHASED 200.217 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	3,149.41-		3,149.41	
07/02/14	191912401 PURCHASED 2,903.146 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	45,666.49-		45,666.49	
07/02/14	105262752 PURCHASED 533.954 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	5,440.99-		5,440.99	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/14	105262703 PURCHASED 2,791.31 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	49,573.66-		49,573.66	
07/03/14	592905509 PURCHASED 1,650.799 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	17,894.66-		17,894.66	
07/03/14	524686318 PURCHASED 2,562.331 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	29,518.05-		29,518.05	
07/03/14	957663503 PURCHASED 2,339.205 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	27,181.56-		27,181.56	
07/03/14	74440B405 PURCHASED 1,975.765 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	28,490.53-		28,490.53	
07/17/14	880208400 PURCHASED 1,849.751 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	24,601.69-		24,601.69	
07/18/14	09251M504 PURCHASED 830.973 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	20,932.22-		20,932.22	
07/23/14	246248587 PURCHASED 3,182.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	29,154.62-		29,154.62	
08/01/14	41664M235 PURCHASED 947.921 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	10,228.04-		10,228.04	
08/01/14	592905509 PURCHASED 1,690.539 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	18,274.73-		18,274.73	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/14	957663503 PURCHASED 2,596.642 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	30,069.12-		30,069.12	
08/01/14	74440B405 PURCHASED 2,047.264 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	29,357.77-		29,357.77	
08/19/14	880208400 PURCHASED 1,835.445 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	24,356.35-		24,356.35	
08/25/14	246248587 PURCHASED 3,226.287 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	29,552.80-		29,552.80	
09/02/14	592905509 PURCHASED 1,530.164 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	16,663.49-		16,663.49	
09/02/14	74440B405 PURCHASED 2,156.695 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	31,272.03-		31,272.03	
09/02/14	41664M235 PURCHASED 760.939 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	8,233.36-		8,233.36	
09/02/14	957663503 PURCHASED 2,558.989 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	29,940.17-		29,940.17	
09/17/14	880208400 PURCHASED 1,863.342 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	24,707.91-		24,707.91	
09/22/14	744336504 PURCHASED 878.552 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	20,909.54-		20,909.54	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/14	885215467 PURCHASED 2,063.326 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	45,083.67-		45,083.67	
09/25/14	885215566 PURCHASED 495.655 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	15,271.14-		15,271.14	
09/25/14	246248587 PURCHASED 3,312.248 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	30,075.19-		30,075.19	
10/01/14	105262752 PURCHASED 597.808 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	5,727.00-		5,727.00	
10/01/14	74440B405 PURCHASED 1,868.336 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	26,717.21-		26,717.21	
10/01/14	957663503 PURCHASED 2,324.107 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	26,866.67-		26,866.67	
10/01/14	41664M235 PURCHASED 820.451 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	8,819.85-		8,819.85	
10/01/14	105262703 PURCHASED 908.844 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	15,104.98-		15,104.98	
10/02/14	524686318 PURCHASED 3,129.273 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	35,079.15-		35,079.15	
10/02/14	191912401 PURCHASED 1,313.868 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	19,931.38-		19,931.38	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/14	592905509 PURCHASED 1,503.777 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	16,255.83-		16,255.83	
10/17/14	09251M504 PURCHASED 954.45 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	22,630.02-		22,630.02	
10/17/14	880208400 PURCHASED 1,879.643 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	24,529.34-		24,529.34	
10/23/14	246248587 PURCHASED 3,267.975 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	29,803.93-		29,803.93	
10/30/14	105262703 PURCHASED 20,157.429 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	320,301.54-		320,301.54	
10/30/14	105262737 PURCHASED 171,613.227 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	2,212,094.49-		2,212,094.49	
10/30/14	105262752 PURCHASED 11,784.922 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	109,364.08-		109,364.08	
10/30/14	41664M235 PURCHASED 20,363.671 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	219,520.37-		219,520.37	
10/30/14	52467P515 PURCHASED 139,300.661 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	2,212,094.49-		2,212,094.49	
10/30/14	592905509 PURCHASED 4,671.91 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	50,830.38-		50,830.38	
10/30/14	648018828 PURCHASED 452.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	17,073.99-		17,073.99	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	649280823 PURCHASED 1,275.064 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	74,540.24-		74,540.24	
10/30/14	67064Y636 PURCHASED 283.388 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	10,615.72-		10,615.72	
10/30/14	780905535 PURCHASED 3,799.086 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	92,051.86-		92,051.86	
10/30/14	880208400 PURCHASED 2,109.187 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	27,862.36-		27,862.36	
10/30/14	885215566 PURCHASED 9,025.97 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	269,605.72-		269,605.72	
10/31/14	41664M235 PURCHASED 744.715 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	8,028.03-		8,028.03	
11/03/14	957663503 PURCHASED 2,516.166 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	29,288.17-		29,288.17	
11/03/14	74440B405 PURCHASED 2,039.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	29,436.00-		29,436.00	
11/04/14	592905509 PURCHASED 1,311.35 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	14,267.49-		14,267.49	
11/19/14	880208400 PURCHASED 1,874.699 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	24,652.29-		24,652.29	
11/20/14	885215566 PURCHASED 9,888 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	279,533.75-		279,533.75	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/24/14	41664M631 PURCHASED 214,160.679 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	3,126,745.92-		3,126,745.92	
11/24/14	246248587 PURCHASED 3,027.193 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	27,426.37-		27,426.37	
11/28/14	41664M631 PURCHASED 19,246.046 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	283,686.72-		283,686.72	
12/01/14	41664M235 PURCHASED 737.009 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	7,952.33-		7,952.33	
12/01/14	957663503 PURCHASED 2,097.68 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	24,479.93-		24,479.93	
12/01/14	592905509 PURCHASED 1,319.271 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	14,419.63-		14,419.63	
12/01/14	74440B405 PURCHASED 1,926.046 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	27,927.67-		27,927.67	
12/08/14	105262752 PURCHASED 2,566.212 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	22,428.69-		22,428.69	
12/08/14	105262752 PURCHASED 2,138.645 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	18,691.76-		18,691.76	
12/08/14	105262737 PURCHASED 2,227.021 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	27,971.38-		27,971.38	
12/08/14	105262737 PURCHASED 3,404.32 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	42,758.26-		42,758.26	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	524686318 PURCHASED 925.564 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	10,292.27-		10,292.27	
12/11/14	52467P515 PURCHASED 4,886.918 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	72,277.51-		72,277.51	
12/11/14	74440B405 PURCHASED 1,021.638 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	14,721.81-		14,721.81	
12/11/14	52467P515 PURCHASED 1,075.174 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	15,901.83-		15,901.83	
12/15/14	191912401 PURCHASED 1,789.448 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	29,704.83-		29,704.83	
12/15/14	191912401 PURCHASED 3,858.877 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	64,057.35-		64,057.35	
12/15/14	191912401 PURCHASED 3,858.877 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	64,057.35-		64,057.35	
12/15/14	09251M504 PURCHASED 849.845 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	20,532.26-		20,532.26	
12/15/14	09251M504 PURCHASED 57.096 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	1,379.44-		1,379.44	
12/15/14	09251M504 PURCHASED 7,891.705 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	190,663.60-		190,663.60	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 PURCHASED 644.019 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	7,032.69-		7,032.69	
12/15/14	592905509 PURCHASED 1,364.902 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	14,904.73-		14,904.73	
12/16/14	416645604 PURCHASED 8,271.475 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	339,295.90-		339,295.90	
12/16/14	416645604 PURCHASED 23,672.224 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	971,034.64-		971,034.64	
12/16/14	416645687 PURCHASED 6,027.017 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	168,877.02-		168,877.02	
12/16/14	416645687 PURCHASED 835.678 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	23,415.71-		23,415.71	
12/16/14	67064Y636 PURCHASED 8,105.383 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	255,805.90-		255,805.90	
12/16/14	67064Y636 PURCHASED 9,489.626 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	299,492.59-		299,492.59	
12/17/14	409902756 PURCHASED 1,977.718 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	49,976.93-		49,976.93	
12/17/14	880208400 PURCHASED 2,010.87 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	24,713.59-		24,713.59	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 PURCHASED 28,496.548 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	350,222.57-		350,222.57	
12/17/14	880208400 PURCHASED 1,727.995 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	21,237.06-		21,237.06	
12/19/14	780905535 PURCHASED 607.666 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	13,526.65-		13,526.65	
12/19/14	780905535 PURCHASED 437.438 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	9,737.36-		9,737.36	
12/19/14	780905535 PURCHASED 8,830.185 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	196,559.92-		196,559.92	
12/22/14	744336504 PURCHASED 1,040.806 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	25,437.29-		25,437.29	
12/22/14	744336504 PURCHASED 1,912.627 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	46,744.60-		46,744.60	
12/23/14	246248587 PURCHASED 3,011.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	27,010.80-		27,010.80	
12/23/14	246248587 PURCHASED 3,473.637 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	31,158.52-		31,158.52	
12/24/14	524686318 PURCHASED 8,980.855 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	97,711.70-		97,711.70	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/14	52467P515 PURCHASED 1,328.146 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	19,377.68-		19,377.68	
12/29/14	649280823 PURCHASED 356.139 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	19,153.15-		19,153.15	
12/29/14	649280823 PURCHASED 1,386.535 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	74,567.85-		74,567.85	
12/29/14	648018828 PURCHASED 517.327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	18,918.65-		18,918.65	
12/29/14	648018828 PURCHASED 3,651.907 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	133,550.24-		133,550.24	
12/29/14	885215467 PURCHASED 2,069.006 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	43,842.24-		43,842.24	
12/31/14	67064Y636 PURCHASED 1,455.58 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	47,699.35-		47,699.35	
12/31/14	74440B405 PURCHASED 250.585 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	3,608.42-		3,608.42	
01/02/15	105262752 PURCHASED 1,284.997 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	10,408.43-		10,408.43	
01/02/15	105262703 PURCHASED 234.176 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	3,683.59-		3,683.59	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262737 PURCHASED 1,956.424 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	23,927.06-		23,927.06	
01/02/15	592905509 PURCHASED 1,317.721 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	14,363.16-		14,363.16	
01/02/15	41664M235 PURCHASED 23,502.153 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	246,302.59-		246,302.59	
01/02/15	957663503 PURCHASED 2,403.41 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	27,975.69-		27,975.69	
01/02/15	416645604 PURCHASED 901.688 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	37,880.06-		37,880.06	
01/02/15	41664M631 PURCHASED 1,706.206 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	23,989.25-		23,989.25	
01/05/15	74440B405 PURCHASED 1,931.539 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	27,833.47-		27,833.47	
01/20/15	880208400 PURCHASED 2,083.474 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	25,751.74-		25,751.74	
01/23/15	246248587 PURCHASED 3,060.291 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	27,695.63-		27,695.63	
01/30/15	41664M235 PURCHASED 555.82 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	5,841.67-		5,841.67	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/02/15	957663503 PURCHASED 2,154.148 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	25,548.20-		25,548.20	
02/02/15	74440B405 PURCHASED 1,862.929 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	27,403.71-		27,403.71	
02/03/15	592905509 PURCHASED 1,062.144 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	11,779.18-		11,779.18	
02/19/15	880208400 PURCHASED 2,063.144 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	25,582.99-		25,582.99	
02/23/15	246248587 PURCHASED 3,130.866 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	28,240.40-		28,240.40	
02/27/15	41664M235 PURCHASED 622.924 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	6,559.36-		6,559.36	
03/02/15	957663503 PURCHASED 1,975.212 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	23,307.50-		23,307.50	
03/02/15	74440B405 PURCHASED 1,730.78 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	25,252.08-		25,252.08	
03/02/15	592905509 PURCHASED 1,043.066 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	11,452.87-		11,452.87	
03/18/15	880208400 PURCHASED 2,096.916 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	25,792.07-		25,792.07	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/15	744336504 PURCHASED 89.882 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	2,330.64-		2,330.64	
03/24/15	246248587 PURCHASED 2,884.653 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	26,134.96-		26,134.96	
03/26/15	885215467 PURCHASED 1,330.003 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	28,754.66-		28,754.66	
03/31/15	41664M235 PURCHASED 631.731 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	6,671.08-		6,671.08	
04/01/15	957663503 PURCHASED 2,015.729 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	23,805.77-		23,805.77	
04/01/15	74440B405 PURCHASED 1,780.326 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	26,028.37-		26,028.37	
04/01/15	105262703 PURCHASED 1,112.039 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	18,593.30-		18,593.30	
04/01/15	105262752 PURCHASED 148.433 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	1,131.06-		1,131.06	
04/01/15	105262737 PURCHASED 212.177 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	2,747.69-		2,747.69	
04/02/15	191912401 PURCHASED 922.021 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	16,273.67-		16,273.67	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 PURCHASED 2,771.624 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	29,905.82-		29,905.82	
04/06/15	592905509 PURCHASED 1,041.765 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	11,469.83-		11,469.83	
04/16/15	09251M504 PURCHASED 829.395 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	20,768.06-		20,768.06	
04/17/15	880208400 PURCHASED 2,076.504 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	25,852.47-		25,852.47	
04/23/15	246248587 PURCHASED 3,253.068 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	29,537.86-		29,537.86	
04/30/15	41664M235 PURCHASED 649.377 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	6,818.46-		6,818.46	
05/01/15	957663503 PURCHASED 2,074.161 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	24,371.36-		24,371.36	
05/04/15	592905509 PURCHASED 1,166.24 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	12,793.65-		12,793.65	
05/06/15	74440B405 PURCHASED 1,864.074 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	27,084.99-		27,084.99	
05/13/15	015566763 PURCHASED 308,851.652 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	5,738,463.69-		5,738,463.69	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	09252M883 PURCHASED 774,813.662 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	9,181,541.89-		9,181,541.89	
05/13/15	09256H286 PURCHASED 451,403.239 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	4,590,770.94-		4,590,770.94	
05/13/15	105262752 PURCHASED 20,361.689 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	171,038.19-		171,038.19	
05/13/15	19766M709 PURCHASED 202,058.58 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	4,590,770.95-		4,590,770.95	
05/13/15	246248587 PURCHASED 30,018.311 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	269,564.43-		269,564.43	
05/13/15	413838608 PURCHASED 110,434.711 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	4,590,770.95-		4,590,770.95	
05/13/15	524686318 PURCHASED 28,865.749 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	307,708.89-		307,708.89	
05/13/15	52471E811 PURCHASED 325,432.723 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	3,443,078.21-		3,443,078.21	
05/13/15	649280823 PURCHASED 608.174 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	34,075.99-		34,075.99	
05/13/15	74440B405 PURCHASED 16,806.374 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	241,171.46-		241,171.46	
05/13/15	922908835 PURCHASED 97,344.592 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	3,443,078.21-		3,443,078.21	
05/13/15	957663503 PURCHASED 20,048.223 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	232,960.35-		232,960.35	

ACCOUNT NUMBER: **11515000075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/15	880208400 PURCHASED 1,456.46 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	18,060.11-		18,060.11	
05/26/15	246248587 PURCHASED 3,105.179 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	27,915.56-		27,915.56	
05/29/15	41664M235 PURCHASED 400.022 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	4,184.24-		4,184.24	
06/01/15	52471E811 PURCHASED 404.12 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	4,275.62-		4,275.62	
06/01/15	74440B884 PURCHASED 720.554 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	10,419.21-		10,419.21	
06/01/15	09256H286 PURCHASED 522.43 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	5,307.84-		5,307.84	
06/02/15	957663503 PURCHASED 2,264.33 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	26,515.30-		26,515.30	
06/02/15	09252M883 PURCHASED 1,104.914 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	13,148.48-		13,148.48	
06/03/15	015566763 PURCHASED 65.98 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	1,251.65-		1,251.65	
06/03/15	09252M883 PURCHASED 169.571 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	2,002.63-		2,002.63	
06/03/15	09256H286 PURCHASED 98.652 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/02/2015 AT 10.15	1,001.32-		1,001.32	

ACCOUNT NUMBER: **11515000075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262703 PURCHASED 57.218 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	1,001.32-		1,001.32	
06/03/15	105262737 PURCHASED 36.625 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	500.66-		500.66	
06/03/15	105262752 PURCHASED 47.054 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	375.49-		375.49	
06/03/15	191912401 PURCHASED 44.464 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	750.99-		750.99	
06/03/15	19766M709 PURCHASED 43.479 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	1,001.32-		1,001.32	
06/03/15	246248587 PURCHASED 223.508 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	2,002.63-		2,002.63	
06/03/15	413838608 PURCHASED 24.082 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	1,001.32-		1,001.32	
06/03/15	416645687 PURCHASED 16.218 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	500.66-		500.66	
06/03/15	41664M235 PURCHASED 95.82 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	1,001.32-		1,001.32	
06/03/15	41664M631 PURCHASED 47.591 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	750.99-		750.99	
06/03/15	52467P515 PURCHASED 29.21 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	500.66-		500.66	
06/03/15	524686318 PURCHASED 94.912 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/02/2015 AT 10.55	1,001.32-		1,001.32	

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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
06/03/15	52471E811 PURCHASED 71.049 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	750.99-		750.99	
06/03/15	648018828 PURCHASED 12.782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	500.66-		500.66	
06/03/15	649280823 PURCHASED 6.718 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	375.49-		375.49	
06/03/15	744336876 PURCHASED 30.016 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	750.99-		750.99	
06/03/15	74440B884 PURCHASED 157.11 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	2,252.96-		2,252.96	
06/03/15	780905535 PURCHASED 21.911 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	500.66-		500.66	
06/03/15	880208400 PURCHASED 121.519 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	1,501.98-		1,501.98	
06/03/15	885215467 PURCHASED 34.167 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	750.99-		750.99	
06/03/15	922908835 PURCHASED 21.143 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	750.99-		750.99	
06/03/15	957663503 PURCHASED 194.051 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	2,252.93-		2,252.93	
06/17/15	880208400 PURCHASED 1,478.559 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	18,053.20-		18,053.20	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/15	246248587 PURCHASED 3,441.454 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	30,560.11-		30,560.11	
06/25/15	524686318 PURCHASED 1,386.257 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	14,472.52-		14,472.52	
06/30/15	41664M235 PURCHASED 432.374 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	4,501.01-		4,501.01	
06/30/15	885215467 PURCHASED 1,567.723 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	34,348.80-		34,348.80	
TOTAL PURCHASES		52,439,696.04-	0.00	52,439,696.04	0.00
FEES					
08/18/14	ACCOUNTING SERVICES FEE TO ZIONS FIRST NATIONAL BANK CORPORATE TRUST DIVISION INVOICE #5184	1,950.00-			
	NET FEE TO FOR THE PERIOD	405,223.16-			
TOTAL FEES		407,173.16-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
05/28/15	DISTRIBUTION TO TOTAL COMPENSATION SYSTEMS INC	8,200.00-			
TOTAL OTHER DISBURSEMENTS		8,200.00-	0.00	0.00	0.00
SALES AND MATURITIES					
07/18/14	09251M504 SOLD 38.579 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	971.81		748.82-	222.99
07/18/14	105262703 SOLD 55.06 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	971.81		706.42-	265.39
07/18/14	105262752 SOLD 35.624 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	364.43		339.85-	24.58

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	191912401 SOLD 45.955 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	728.85		701.73-	27.12
07/18/14	246248587 SOLD 212.416 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	1,943.61		1,886.25-	57.36
07/18/14	409902756 SOLD 37.507 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	971.81		382.57-	589.24
07/18/14	416645604 SOLD 22.8 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	1,214.76		598.27-	616.49
07/18/14	416645687 SOLD 16.02 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	485.90		245.91-	239.99
07/18/14	41664M235 SOLD 179.631 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	1,943.61		1,914.87-	28.74
07/18/14	524686318 SOLD 84.212 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	971.81		899.38-	72.43
07/18/14	592905509 SOLD 179.3 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	1,943.61		1,861.13-	82.48
07/18/14	648018828 SOLD 12.598 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	485.90		482.38-	3.52
07/18/14	649280823 SOLD 5.94 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	364.43		353.19-	11.24
07/18/14	67064Y636 SOLD 18.799 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	728.85		445.54-	283.31
07/18/14	744336504 SOLD 29.437 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	728.85		582.85-	146.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	74440B405 SOLD 151.634 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	2,186.56		2,092.55-	94.01
07/18/14	780811824 SOLD 64.874 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	971.81		973.11-	1.30-
07/18/14	780905535 SOLD 20.078 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	485.90		436.09-	49.81
07/18/14	880208400 SOLD 165.023 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	2,186.56		1,912.62-	273.94
07/18/14	885215467 SOLD 33.024 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	728.85		608.30-	120.55
07/18/14	885215566 SOLD 23.633 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	728.85		734.75-	5.90-
07/18/14	957663503 SOLD 188.172 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	2,186.56		1,887.37-	299.19
07/21/14	09251M504 SOLD 14.677 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	372.65		284.88-	87.77
07/21/14	105262703 SOLD 20.935 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	372.65		268.60-	104.05
07/21/14	105262752 SOLD 13.476 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	139.75		128.56-	11.19
07/21/14	191912401 SOLD 17.446 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	279.49		266.40-	13.09
07/21/14	246248587 SOLD 81.455 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	745.31		723.32-	21.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	409902756 SOLD 14.278 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	372.65		145.64-	227.01
07/21/14	416645604 SOLD 8.628 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	465.82		226.40-	239.42
07/21/14	416645687 SOLD 6.06 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	186.33		93.02-	93.31
07/21/14	41664M235 SOLD 68.883 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	745.31		734.29-	11.02
07/21/14	524686318 SOLD 32.236 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	372.65		344.28-	28.37
07/21/14	592905509 SOLD 68.755 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	745.31		713.68-	31.63
07/21/14	648018828 SOLD 4.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	186.33		183.45-	2.88
07/21/14	649280823 SOLD 2.266 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	139.75		134.74-	5.01
07/21/14	67064Y636 SOLD 7.154 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	279.49		169.55-	109.94
07/21/14	744336504 SOLD 11.193 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	279.49		221.62-	57.87
07/21/14	74440B405 SOLD 58.187 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	838.47		802.98-	35.49
07/21/14	780811824 SOLD 24.81 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	372.65		372.15-	0.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	780905535 SOLD 7.627 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	186.33		165.66-	20.67
07/21/14	880208400 SOLD 63.138 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	838.47		731.77-	106.70
07/21/14	885215467 SOLD 12.629 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	279.49		232.63-	46.86
07/21/14	885215566 SOLD 9.066 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	279.49		281.86-	2.37-
07/21/14	957663503 SOLD 72.22 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	838.47		724.37-	114.10
08/19/14	09251M504 SOLD 3.106 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/18/2014 AT 25.11	78.00		60.29-	17.71
08/19/14	105262703 SOLD 4.503 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/18/2014 AT 17.32	78.00		57.77-	20.23
08/19/14	105262752 SOLD 2.832 SHS BRANDES EMERGING MARKETS I ON 08/18/2014 AT 10.33	29.25		27.02-	2.23
08/19/14	191912401 SOLD 3.638 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/18/2014 AT 16.08	58.50		55.55-	2.95
08/19/14	246248587 SOLD 17.031 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/18/2014 AT 9.16	156.00		151.24-	4.76
08/19/14	409902756 SOLD 3.022 SHS JHANCOCK CLASSIC VALUE I ON 08/18/2014 AT 25.81	78.00		30.82-	47.18
08/19/14	416645604 SOLD 1.816 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/18/2014 AT 53.68	97.50		47.65-	49.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/14	416645687 SOLD 1.264 SHS HARTFORD MIDCAP Y ON 08/18/2014 AT 30.86	39.00		19.40-	19.60
08/19/14	41664M235 SOLD 14.431 SHS HARTFORD WORLD BOND I ON 08/18/2014 AT 10.81	156.00		153.83-	2.17
08/19/14	524686318 SOLD 6.742 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/18/2014 AT 11.57	78.00		72.00-	6.00
08/19/14	592905509 SOLD 14.352 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/18/2014 AT 10.87	156.00		148.97-	7.03
08/19/14	648018828 SOLD 1.008 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/18/2014 AT 38.69	39.00		38.60-	0.40
08/19/14	649280823 SOLD .479 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/18/2014 AT 61.05	29.25		28.48-	0.77
08/19/14	67064Y636 SOLD 1.516 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/18/2014 AT 38.59	58.50		35.93-	22.57
08/19/14	744336504 SOLD 2.346 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/18/2014 AT 24.94	58.50		46.45-	12.05
08/19/14	74440B405 SOLD 12.162 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/18/2014 AT 14.43	175.50		167.84-	7.66
08/19/14	780811824 SOLD 5.26 SHS ROYCE GLOBAL VALUE INMVT ON 08/18/2014 AT 14.83	78.00		78.90-	0.90-
08/19/14	780905535 SOLD 1.598 SHS ROYCE SPECIAL EQUITY INSTL ON 08/18/2014 AT 24.41	39.00		34.71-	4.29
08/19/14	880208400 SOLD 13.186 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/18/2014 AT 13.31	175.50		152.83-	22.67
08/19/14	885215467 SOLD 2.66 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/18/2014 AT 21.99	58.50		49.00-	9.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/14	885215566 SOLD 1.91 SHS THORNBURG INTERNATIONAL VALUE I ON 08/18/2014 AT 30.63	58.50		59.38-	0.88-
08/19/14	957663503 SOLD 15.077 SHS WESTERN ASSET CORE PLUS BOND I ON 08/18/2014 AT 11.64	175.50		151.22-	24.28
08/20/14	09251M504 SOLD 52.877 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	1,334.10		1,026.34-	307.76
08/20/14	105262703 SOLD 76.849 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	1,334.10		985.97-	348.13
08/20/14	105262752 SOLD 48.012 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	500.29		458.03-	42.26
08/20/14	191912401 SOLD 62.032 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	1,000.57		947.23-	53.34
08/20/14	246248587 SOLD 291.607 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	2,668.20		2,589.47-	78.73
08/20/14	409902756 SOLD 51.53 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	1,334.10		525.61-	808.49
08/20/14	416645604 SOLD 30.87 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	1,667.62		810.03-	857.59
08/20/14	416645687 SOLD 21.497 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	667.05		329.98-	337.07
08/20/14	41664M235 SOLD 247.055 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	2,668.20		2,633.61-	34.59
08/20/14	524686318 SOLD 115.406 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/19/2014 AT 11.56	1,334.10		1,232.54-	101.56
08/20/14	592905509 SOLD 245.691 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	2,668.20		2,550.27-	117.93

ACCOUNT NUMBER: **11515000075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	648018828 SOLD 17.196 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	667.05		658.43-	8.62
08/20/14	649280823 SOLD 8.157 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	500.29		485.02-	15.27
08/20/14	67064Y636 SOLD 25.854 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	1,000.57		612.74-	387.83
08/20/14	744336504 SOLD 39.959 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	1,000.57		791.19-	209.38
08/20/14	74440B405 SOLD 208.019 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	3,001.72		2,870.66-	131.06
08/20/14	780811824 SOLD 90.264 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	1,334.10		1,353.96-	19.86-
08/20/14	780905535 SOLD 27.238 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	667.05		591.61-	75.44
08/20/14	880208400 SOLD 225.017 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	3,001.72		2,607.95-	393.77
08/20/14	885215467 SOLD 45.336 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	1,000.57		835.09-	165.48
08/20/14	885215566 SOLD 32.507 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	1,000.57		1,010.64-	10.07-
08/20/14	957663503 SOLD 257.88 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	3,001.72		2,586.54-	415.18
09/23/14	09251M504 SOLD 52.816 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	1,354.73		1,025.16-	329.57

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	105262703 SOLD 78.809 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	1,354.73		1,011.12-	343.61
09/23/14	105262752 SOLD 50.65 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	508.02		483.20-	24.82
09/23/14	191912401 SOLD 65.977 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	1,016.05		1,007.47-	8.58
09/23/14	246248587 SOLD 298.399 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	2,709.46		2,649.78-	59.68
09/23/14	409902756 SOLD 51.727 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	1,354.73		527.62-	827.11
09/23/14	416645604 SOLD 31.238 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	1,693.41		819.69-	873.72
09/23/14	416645687 SOLD 22.136 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	677.36		339.79-	337.57
09/23/14	41664M235 SOLD 251.575 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	2,709.46		2,681.79-	27.67
09/23/14	524686318 SOLD 118.94 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	1,354.73		1,270.28-	84.45
09/23/14	592905509 SOLD 250.876 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	2,709.46		2,604.09-	105.37
09/23/14	648018828 SOLD 17.489 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	677.36		669.65-	7.71
09/23/14	649280823 SOLD 8.45 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	508.02		502.44-	5.58
09/23/14	67064Y636 SOLD 26.473 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	1,016.05		627.41-	388.64

ACCOUNT NUMBER: **1151500075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	744336504 SOLD 42.889 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	1,016.05		849.20-	166.85
09/23/14	74440B405 SOLD 213.008 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	3,048.14		2,939.51-	108.63
09/23/14	780811824 SOLD 97.673 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	1,354.73		1,465.10-	110.37-
09/23/14	780905535 SOLD 28.247 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	677.36		613.52-	63.84
09/23/14	880208400 SOLD 229.356 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	3,048.14		2,658.24-	389.90
09/23/14	885215467 SOLD 46.374 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	1,016.05		854.21-	161.84
09/23/14	885215566 SOLD 32.765 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	1,016.05		1,018.66-	2.61-
09/23/14	957663503 SOLD 262.996 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	3,048.12		2,637.85-	410.27
10/14/14	09251M504 SOLD 54.898 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	1,324.68		1,065.57-	259.11
10/14/14	105262703 SOLD 84 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	1,324.68		1,077.72-	246.96
10/14/14	105262752 SOLD 52.126 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	496.76		497.28-	0.52-
10/14/14	191912401 SOLD 64.305 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	993.51		981.94-	11.57

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	246248587 SOLD 290.82 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	2,649.37		2,582.48-	66.89
10/14/14	409902756 SOLD 54.784 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	1,324.68		558.80-	765.88
10/14/14	416645604 SOLD 33.183 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	1,655.85		870.72-	785.13
10/14/14	416645687 SOLD 23.562 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	662.34		361.68-	300.66
10/14/14	41664M235 SOLD 245.085 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	2,649.37		2,612.61-	36.76
10/14/14	524686318 SOLD 116.404 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/13/2014 AT 11.38	1,324.68		1,243.19-	81.49
10/14/14	592905509 SOLD 243.061 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	2,649.37		2,522.97-	126.40
10/14/14	648018828 SOLD 18.501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	662.34		708.40-	46.06-
10/14/14	649280823 SOLD 8.784 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	496.76		522.30-	25.54-
10/14/14	67064Y636 SOLD 28.129 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	993.51		666.66-	326.85
10/14/14	744336504 SOLD 42.953 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	993.51		850.47-	143.04
10/14/14	74440B405 SOLD 205.838 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	2,980.54		2,840.56-	139.98

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	780811824 SOLD 101.82 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	1,324.68		1,527.30-	202.62-
10/14/14	780905535 SOLD 29.916 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	662.34		649.78-	12.56
10/14/14	880208400 SOLD 225.97 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	2,980.54		2,618.99-	361.55
10/14/14	885215467 SOLD 47.903 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	993.51		882.37-	111.14
10/14/14	885215566 SOLD 34.653 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	993.51		1,077.36-	83.85-
10/14/14	957663503 SOLD 255.402 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	2,980.54		2,561.68-	418.86
10/29/14	780811824 SOLD 312,128.994 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	4,163,800.78		4,400,818.05-	237,017.27-
10/30/14	09251M504 SOLD 4,486.881 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	113,159.13		87,090.36-	26,068.77
10/30/14	191912401 SOLD 28,212.203 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	461,833.77		430,800.34-	31,033.43
10/30/14	246248587 SOLD 8,156.323 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	74,222.54		72,428.15-	1,794.39
10/30/14	409902756 SOLD 3,857.155 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	98,164.60		38,936.08-	59,228.52
10/30/14	416645604 SOLD 2,877.148 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	152,172.36		75,496.37-	76,675.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	416645687 SOLD 4,069.995 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	124,216.23		62,583.86-	61,632.37
10/30/14	524686318 SOLD 9,524.575 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/29/2014 AT 11.35	108,103.93		101,722.46-	6,381.47
10/30/14	744336504 SOLD 5,019.148 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	121,563.77		99,379.13-	22,184.64
10/30/14	74440B405 SOLD 5,222.253 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	75,357.11		72,067.09-	3,290.02
10/30/14	885215467 SOLD 1,555.079 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	32,998.77		29,335.52-	3,663.25
10/30/14	957663503 SOLD 7,763.08 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	90,362.25		77,863.69-	12,498.56
11/14/14	09251M504 SOLD 51.916 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	1,341.00		1,007.69-	333.31
11/14/14	105262703 SOLD 83.137 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	1,341.00		1,066.65-	274.35
11/14/14	105262737 SOLD 51.776 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	670.50		667.39-	3.11
11/14/14	105262752 SOLD 55.504 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	502.87		529.51-	26.64-
11/14/14	191912401 SOLD 60.009 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	1,005.75		916.34-	89.41
11/14/14	246248587 SOLD 295.7 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	2,682.00		2,625.82-	56.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	409902756 SOLD 51.34 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	1,341.00		510.32-	830.68
11/14/14	416645604 SOLD 30.813 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	1,676.25		808.53-	867.72
11/14/14	416645687 SOLD 21.518 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	670.50		333.74-	336.76
11/14/14	41664M235 SOLD 249.025 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	2,682.00		2,654.61-	27.39
11/14/14	52467P515 SOLD 43.008 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	670.50		682.97-	12.47-
11/14/14	524686318 SOLD 119.306 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	1,341.00		1,274.19-	66.81
11/14/14	592905509 SOLD 246.734 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	2,682.00		2,561.10-	120.90
11/14/14	648018828 SOLD 17.263 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	670.50		661.00-	9.50
11/14/14	649280823 SOLD 8.533 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	502.87		507.37-	4.50-
11/14/14	67064Y636 SOLD 25.975 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	1,005.75		615.61-	390.14
11/14/14	744336504 SOLD 40.604 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	1,005.75		803.96-	201.79
11/14/14	74440B405 SOLD 209.531 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	3,017.25		2,891.53-	125.72

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	780905535 SOLD 26.982 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	670.50		586.05-	84.45
11/14/14	880208400 SOLD 228.926 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	3,017.25		2,653.25-	364.00
11/14/14	885215467 SOLD 47.042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	1,005.75		922.49-	83.26
11/14/14	885215566 SOLD 32.761 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	1,005.75		1,018.54-	12.79-
11/14/14	957663503 SOLD 259.883 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	3,017.24		2,606.63-	410.61
11/21/14	885215566 SOLD 110,916.847 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	3,126,745.92		2,646,019.64-	480,726.28
11/26/14	885215566 SOLD 9,888 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	283,686.72		279,533.75-	4,152.97
12/19/14	09251M504 SOLD 54.244 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	1,349.05		1,052.88-	296.17
12/19/14	105262703 SOLD 85.167 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	1,349.05		1,092.69-	256.36
12/19/14	105262737 SOLD 54.662 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	674.53		704.59-	30.06-
12/19/14	105262752 SOLD 62.61 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	505.89		597.30-	91.41-
12/19/14	191912401 SOLD 60.478 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	1,011.79		923.50-	88.29

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	246248587 SOLD 300.791 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	2,698.10		2,671.02-	27.08
12/19/14	409902756 SOLD 50.888 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	1,349.05		505.83-	843.22
12/19/14	416645604 SOLD 40.074 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	1,686.31		1,051.54-	634.77
12/19/14	416645687 SOLD 23.348 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	674.53		362.13-	312.40
12/19/14	41664M235 SOLD 250.52 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	2,698.10		2,670.54-	27.56
12/19/14	41664M631 SOLD 71.003 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	1,011.79		1,036.64-	24.85-
12/19/14	52467P515 SOLD 45.762 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	674.53		726.70-	52.17-
12/19/14	524686318 SOLD 121.427 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2014 AT 11.11	1,349.05		1,296.84-	52.21
12/19/14	592905509 SOLD 247.987 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	2,698.10		2,574.11-	123.99
12/19/14	648018828 SOLD 17.336 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	674.53		663.80-	10.73
12/19/14	649280823 SOLD 8.905 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	505.89		529.49-	23.60-
12/19/14	67064Y636 SOLD 31.036 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	1,011.79		735.55-	276.24

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	744336504 SOLD 40.7 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	1,011.79		805.86-	205.93
12/19/14	74440B405 SOLD 211.376 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	3,035.36		2,916.99-	118.37
12/19/14	780905535 SOLD 29.86 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	674.53		648.56-	25.97
12/19/14	880208400 SOLD 244.985 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	3,035.36		2,839.38-	195.98
12/19/14	885215467 SOLD 48.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	1,011.79		943.03-	68.76
12/19/14	957663503 SOLD 261.669 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	3,035.36		2,624.54-	410.82
01/15/15	09251M504 SOLD 55.19 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	1,336.15		1,071.24-	264.91
01/15/15	105262703 SOLD 86.426 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	1,336.15		1,108.85-	227.30
01/15/15	105262737 SOLD 55.765 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	668.07		718.81-	50.74-
01/15/15	105262752 SOLD 62.166 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	501.06		593.06-	92.00-
01/15/15	191912401 SOLD 56.267 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	1,002.11		859.20-	142.91
01/15/15	246248587 SOLD 294.955 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	2,672.29		2,619.20-	53.09

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	409902756 SOLD 52.501 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	1,336.15		521.86-	814.29
01/15/15	416645604 SOLD 40.906 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	1,670.18		1,073.37-	596.81
01/15/15	416645687 SOLD 23.615 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	668.07		366.27-	301.80
01/15/15	41664M235 SOLD 254.02 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	2,672.29		2,707.85-	35.56-
01/15/15	41664M631 SOLD 73.04 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	1,002.11		1,066.38-	64.27-
01/15/15	52467P515 SOLD 45.54 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	668.07		723.18-	55.11-
01/15/15	524686318 SOLD 121.028 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	1,336.15		1,292.58-	43.57
01/15/15	592905509 SOLD 242.494 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	2,672.29		2,517.09-	155.20
01/15/15	648018828 SOLD 18.792 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	668.07		719.55-	51.48-
01/15/15	649280823 SOLD 9.431 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	501.06		560.77-	59.71-
01/15/15	67064Y636 SOLD 31.914 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	1,002.11		756.36-	245.75
01/15/15	744336504 SOLD 39.562 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	1,002.11		783.33-	218.78

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	74440B405 SOLD 206.054 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	3,006.33		2,843.55-	162.78
01/15/15	780905535 SOLD 30.533 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	668.07		663.18-	4.89
01/15/15	880208400 SOLD 242.642 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	3,006.33		2,812.22-	194.11
01/15/15	885215467 SOLD 47.948 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	1,002.11		940.26-	61.85
01/15/15	957663503 SOLD 255.64 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	3,006.33		2,564.07-	442.26
02/18/15	09251M504 SOLD 53.404 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	1,341.51		1,036.57-	304.94
02/18/15	105262703 SOLD 79.005 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	1,341.51		1,013.63-	327.88
02/18/15	105262737 SOLD 52.69 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	670.75		679.17-	8.42-
02/18/15	105262752 SOLD 62.184 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	503.07		593.24-	90.17-
02/18/15	191912401 SOLD 57.264 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	1,006.13		874.42-	131.71
02/18/15	246248587 SOLD 297.782 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	2,683.02		2,644.30-	38.72
02/18/15	409902756 SOLD 49.833 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	1,341.51		495.34-	846.17

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	416645604 SOLD 39.198 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	1,676.88		1,028.56-	648.32
02/18/15	416645687 SOLD 22.225 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	670.75		344.71-	326.04
02/18/15	41664M235 SOLD 254.798 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	2,683.02		2,716.15-	33.13-
02/18/15	41664M631 SOLD 68.772 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	1,006.13		1,004.07-	2.06
02/18/15	52467P515 SOLD 43.926 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	670.75		697.54-	26.79-
02/18/15	524686318 SOLD 122.289 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/17/2015 AT 10.97	1,341.51		1,306.05-	35.46
02/18/15	592905509 SOLD 245.923 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	2,683.02		2,552.68-	130.34
02/18/15	648018828 SOLD 17.997 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	670.75		689.11-	18.36-
02/18/15	649280823 SOLD 9.16 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	503.07		544.65-	41.58-
02/18/15	67064Y636 SOLD 30.825 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	1,006.13		730.55-	275.58
02/18/15	744336504 SOLD 39.287 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	1,006.13		777.88-	228.25
02/18/15	74440B405 SOLD 208.885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	3,018.39		2,882.61-	135.78

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	780905535 SOLD 29.561 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	670.75		642.06-	28.69
02/18/15	880208400 SOLD 243.419 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	3,018.39		2,821.23-	197.16
02/18/15	885215467 SOLD 46.238 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	1,006.13		906.73-	99.40
02/18/15	957663503 SOLD 257.982 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	3,018.39		2,587.56-	430.83
03/11/15	09251M504 SOLD 55.935 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	1,368.73		1,085.70-	283.03
03/11/15	105262703 SOLD 82.953 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	1,368.73		1,064.29-	304.44
03/11/15	105262737 SOLD 53.592 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	684.37		690.80-	6.43-
03/11/15	105262752 SOLD 68.254 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	513.27		651.14-	137.87-
03/11/15	191912401 SOLD 60.528 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	1,026.55		924.26-	102.29
03/11/15	246248587 SOLD 304.162 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	2,737.46		2,700.96-	36.50
03/11/15	409902756 SOLD 53.052 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	1,368.73		527.34-	841.39
03/11/15	416645604 SOLD 40.314 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	1,710.92		1,057.84-	653.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	416645687 SOLD 22.912 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	684.37		355.37-	329.00
03/11/15	41664M235 SOLD 259.968 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	2,737.46		2,771.26-	33.80-
03/11/15	41664M631 SOLD 71.737 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	1,026.55		1,047.36-	20.81-
03/11/15	52467P515 SOLD 44.468 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	684.37		706.15-	21.78-
03/11/15	524686318 SOLD 127.919 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	1,368.73		1,366.17-	2.56
03/11/15	592905509 SOLD 250.454 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	2,737.46		2,599.71-	137.75
03/11/15	648018828 SOLD 18.492 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	684.37		708.06-	23.69-
03/11/15	649280823 SOLD 9.537 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	513.27		567.07-	53.80-
03/11/15	67064Y636 SOLD 32.414 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	1,026.55		768.21-	258.34
03/11/15	744336504 SOLD 42.02 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	1,026.55		832.00-	194.55
03/11/15	74440B405 SOLD 212.536 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	3,079.65		2,933.00-	146.65
03/11/15	780905535 SOLD 30.566 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	684.37		663.89-	20.48

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	880208400 SOLD 250.378 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	3,079.65		2,901.88-	177.77
03/11/15	885215467 SOLD 48.537 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	1,026.55		951.81-	74.74
03/11/15	957663503 SOLD 263.443 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	3,079.65		2,642.33-	437.32
04/09/15	09251M504 SOLD 54.928 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	1,363.31		1,066.15-	297.16
04/09/15	105262703 SOLD 78.85 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	1,363.31		1,011.65-	351.66
04/09/15	105262737 SOLD 51.446 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	681.66		663.14-	18.52
04/09/15	105262752 SOLD 63.038 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	511.24		601.38-	90.14-
04/09/15	191912401 SOLD 58.03 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	1,022.48		886.12-	136.36
04/09/15	246248587 SOLD 299.3 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	2,726.62		2,657.78-	68.84
04/09/15	409902756 SOLD 51.719 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	1,363.31		514.09-	849.22
04/09/15	416645604 SOLD 39.05 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	1,704.14		1,024.67-	679.47
04/09/15	416645687 SOLD 22.11 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	681.66		342.93-	338.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	41664M235 SOLD 257.958 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	2,726.62		2,749.83-	23.21-
04/09/15	41664M631 SOLD 67.048 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	1,022.48		978.90-	43.58
04/09/15	52467P515 SOLD 41.064 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	681.66		652.10-	29.56
04/09/15	524686318 SOLD 124.276 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/08/2015 AT 10.97	1,363.31		1,327.27-	36.04
04/09/15	592905509 SOLD 246.977 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	2,726.62		2,563.62-	163.00
04/09/15	648018828 SOLD 17.71 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	681.66		678.12-	3.54
04/09/15	649280823 SOLD 9.001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	511.24		535.20-	23.96-
04/09/15	67064Y636 SOLD 31.413 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	1,022.48		744.49-	277.99
04/09/15	744336504 SOLD 39.554 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	1,022.48		783.17-	239.31
04/09/15	74440B405 SOLD 209.097 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	3,067.45		2,885.54-	181.91
04/09/15	780905535 SOLD 29.344 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	681.66		637.35-	44.31
04/09/15	880208400 SOLD 244.418 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	3,067.45		2,832.80-	234.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	885215467 SOLD 46.646 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	1,022.48		914.73-	107.75
04/09/15	957663503 SOLD 258.638 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	3,067.45		2,594.14-	473.31
05/11/15	09251M504 SOLD 184,654.945 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	4,647,764.97		3,001,235.89-	1,646,529.08
05/11/15	416645604 SOLD 136,932.915 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	6,070,236.12		4,661,303.63-	1,408,932.49
05/11/15	67064Y636 SOLD 107,327.58 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	3,596,547.21		2,966,375.58-	630,171.63
05/11/15	592905509 SOLD 821,317.428 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	8,976,999.49		8,575,760.18-	401,239.31
05/12/15	409902756 SOLD 175,576.701 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	4,775,686.27		2,348,096.26-	2,427,590.01
05/13/15	105262703 SOLD 20,298.816 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	362,536.86		260,584.38-	101,952.48
05/13/15	105262737 SOLD 11,407.802 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	156,400.96		147,046.57-	9,354.39
05/13/15	191912401 SOLD 8,452.854 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	143,275.88		129,075.08-	14,200.80
05/13/15	416645687 SOLD 3,871.308 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	118,500.75		60,043.99-	58,456.76
05/13/15	41664M235 SOLD 407,949.265 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	4,258,990.33		4,348,739.16-	89,748.83-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	41664M631 SOLD 17,669.388 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	280,236.50		257,973.07-	22,263.43
05/13/15	52467P515 SOLD 9,871.242 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	165,836.87		156,755.32-	9,081.55
05/13/15	648018828 SOLD 3,842.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	150,039.17		147,119.06-	2,920.11
05/13/15	744336504 SOLD 2,266.108 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	56,924.63		44,868.94-	12,055.69
05/13/15	780905535 SOLD 272.513 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	6,196.94		5,918.98-	277.96
05/13/15	880208400 SOLD 240,985.948 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	2,980,996.18		2,829,457.50-	151,538.68
05/13/15	885215467 SOLD 3,977.583 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	87,825.03		77,995.44-	9,829.59
05/15/15	015566763 SOLD 65.931 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	1,240.83		1,225.00-	15.83
05/15/15	09252M883 SOLD 167.538 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	1,985.32		1,985.33-	0.01-
05/15/15	09256H286 SOLD 97.607 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	992.66		992.66-	
05/15/15	105262703 SOLD 55.087 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	992.66		708.42-	284.24
05/15/15	105262737 SOLD 35.605 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	496.33		458.95-	37.38

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	105262752 SOLD 44.21 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	372.25		421.76-	49.51-
05/15/15	191912401 SOLD 43.615 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	744.50		666.00-	78.50
05/15/15	19766M709 SOLD 43.103 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	992.66		979.30-	13.36
05/15/15	246248587 SOLD 220.836 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	1,985.32		1,961.02-	24.30
05/15/15	413838608 SOLD 23.624 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	992.66		982.05-	10.61
05/15/15	416645687 SOLD 16.062 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	496.33		249.12-	247.21
05/15/15	41664M235 SOLD 94.991 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	992.66		1,012.60-	19.94-
05/15/15	41664M631 SOLD 46.214 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	744.50		674.72-	69.78
05/15/15	52467P515 SOLD 29.076 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	496.33		461.73-	34.60
05/15/15	524686318 SOLD 92.255 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/14/2015 AT 10.76	992.66		985.28-	7.38
05/15/15	52471E811 SOLD 70.302 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	744.50		743.80-	0.70
05/15/15	648018828 SOLD 12.543 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	496.33		480.27-	16.06
05/15/15	649280823 SOLD 6.557 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	372.25		389.88-	17.63-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	744336504 SOLD 29.253 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	744.50		579.21-	165.29
05/15/15	74440B405 SOLD 155.644 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	2,233.49		2,147.89-	85.60
05/15/15	780905535 SOLD 21.617 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	496.33		469.52-	26.81
05/15/15	880208400 SOLD 119.983 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	1,488.99		1,520.18-	31.19-
05/15/15	885215467 SOLD 33.506 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	744.50		656.72-	87.78
05/15/15	922908835 SOLD 20.884 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	744.50		738.67-	5.83
05/15/15	957663503 SOLD 192.211 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	2,233.49		1,927.88-	305.61
05/18/15	015566763 SOLD 25.34 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	477.41		470.82-	6.59
05/18/15	09252M883 SOLD 64.189 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	763.85		760.64-	3.21
05/18/15	09256H286 SOLD 37.554 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	381.92		381.92-	
05/18/15	105262703 SOLD 21.171 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	381.92		272.26-	109.66
05/18/15	105262737 SOLD 13.689 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	190.96		176.45-	14.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262752 SOLD 16.949 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	143.22		161.69-	18.47-
05/18/15	191912401 SOLD 16.644 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	286.44		254.15-	32.29
05/18/15	19766M709 SOLD 16.584 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	381.92		376.79-	5.13
05/18/15	246248587 SOLD 84.684 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	763.85		751.99-	11.86
05/18/15	413838608 SOLD 9.119 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	381.92		379.08-	2.84
05/18/15	416645687 SOLD 6.174 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	190.96		95.76-	95.20
05/18/15	41664M235 SOLD 36.477 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	381.92		388.84-	6.92-
05/18/15	41664M631 SOLD 17.791 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	286.44		259.75-	26.69
05/18/15	52467P515 SOLD 11.161 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	190.96		177.24-	13.72
05/18/15	524686318 SOLD 35.2 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/15/2015 AT 10.85	381.92		375.94-	5.98
05/18/15	52471E811 SOLD 27.048 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	286.44		286.17-	0.27
05/18/15	648018828 SOLD 4.82 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	190.96		184.56-	6.40
05/18/15	649280823 SOLD 2.516 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	143.22		149.60-	6.38-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	744336504 SOLD 11.163 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	286.44		221.03-	65.41
05/18/15	74440B405 SOLD 59.552 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	859.33		821.82-	37.51
05/18/15	780905535 SOLD 8.306 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	190.96		180.41-	10.55
05/18/15	880208400 SOLD 46.201 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	572.89		585.37-	12.48-
05/18/15	885215467 SOLD 12.845 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	286.44		251.76-	34.68
05/18/15	922908835 SOLD 8.023 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	286.44		283.77-	2.67
05/18/15	957663503 SOLD 73.51 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	859.33		737.31-	122.02
05/28/15	015566763 SOLD 21.545 SHS ALGER SPECTRA Z ON 05/27/2015 AT 19.03	410.00		400.31-	9.69
05/28/15	09252M883 SOLD 55.172 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/27/2015 AT 11.89	656.00		653.79-	2.21
05/28/15	09256H286 SOLD 32.252 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/27/2015 AT 10.17	328.00		328.00-	
05/28/15	105262703 SOLD 18.573 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/27/2015 AT 17.66	328.00		238.85-	89.15
05/28/15	105262737 SOLD 12.032 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/27/2015 AT 13.63	164.00		155.09-	8.91

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/28/15	105262752 SOLD 15.148 SHS BRANDES EMERGING MARKETS I ON 05/27/2015 AT 8.12	123.00		144.51-	21.51-
05/28/15	191912401 SOLD 14.437 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/27/2015 AT 17.04	246.00		220.45-	25.55
05/28/15	19766M709 SOLD 14.15 SHS COLUMBIA CONTRARIAN CORE Y ON 05/27/2015 AT 23.18	328.00		321.49-	6.51
05/28/15	246248587 SOLD 72.889 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/27/2015 AT 9.00	656.00		647.25-	8.75
05/28/15	413838608 SOLD 7.819 SHS OAKMARK SELECT FD CL I ON 05/27/2015 AT 41.95	328.00		325.04-	2.96
05/28/15	416645687 SOLD 5.289 SHS HARTFORD MIDCAP Y ON 05/27/2015 AT 31.01	164.00		82.03-	81.97
05/28/15	41664M235 SOLD 31.358 SHS HARTFORD WORLD BOND I ON 05/27/2015 AT 10.46	328.00		334.28-	6.28-
05/28/15	41664M631 SOLD 15.521 SHS HARTFORD INTERNATIONAL VALUE I ON 05/27/2015 AT 15.85	246.00		226.61-	19.39
05/28/15	52467P515 SOLD 9.596 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/27/2015 AT 17.09	164.00		152.38-	11.62
05/28/15	524686318 SOLD 30.856 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/27/2015 AT 10.63	328.00		329.54-	1.54-
05/28/15	52471E811 SOLD 23.208 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/27/2015 AT 10.60	246.00		245.54-	0.46
05/28/15	648018828 SOLD 4.159 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2015 AT 39.43	164.00		159.25-	4.75
05/28/15	649280823 SOLD 2.184 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/27/2015 AT 56.33	123.00		129.86-	6.86-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/28/15	744336876 SOLD 9.704 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 05/27/2015 AT 25.35	246.00		192.21-	53.79
05/28/15	74440B884 SOLD 51.073 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/27/2015 AT 14.45	738.00		705.79-	32.21
05/28/15	780905535 SOLD 7.149 SHS ROYCE SPECIAL EQUITY INSTL ON 05/27/2015 AT 22.94	164.00		155.28-	8.72
05/28/15	880208400 SOLD 39.55 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/27/2015 AT 12.44	492.00		501.10-	9.10-
05/28/15	885215467 SOLD 11.096 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/27/2015 AT 22.17	246.00		217.72-	28.28
05/28/15	922908835 SOLD 6.879 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/27/2015 AT 35.76	246.00		243.31-	2.69
05/28/15	957663503 SOLD 63.077 SHS WESTERN ASSET CORE PLUS BOND I ON 05/27/2015 AT 11.70	738.00		632.66-	105.34
06/18/15	015566763 SOLD 90.854 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	1,720.78		1,688.07-	32.71
06/18/15	09252M883 SOLD 234.319 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	2,753.25		2,776.68-	23.43-
06/18/15	09256H286 SOLD 136.299 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	1,376.62		1,386.16-	9.54-
06/18/15	105262703 SOLD 79.619 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	1,376.62		1,023.90-	352.72
06/18/15	105262737 SOLD 51.175 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	688.31		659.65-	28.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262752 SOLD 66.099 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	516.23		630.58-	114.35-
06/18/15	191912401 SOLD 62.01 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	1,032.47		946.89-	85.58
06/18/15	19766M709 SOLD 59.957 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	1,376.62		1,362.22-	14.40
06/18/15	246248587 SOLD 309.354 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	2,753.25		2,747.06-	6.19
06/18/15	413838608 SOLD 33.3 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	1,376.62		1,384.28-	7.66-
06/18/15	416645687 SOLD 22.225 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	688.31		344.71-	343.60
06/18/15	41664M235 SOLD 132.24 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	1,376.62		1,409.68-	33.06-
06/18/15	41664M631 SOLD 66.87 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	1,032.47		976.30-	56.17
06/18/15	52467P515 SOLD 40.489 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	688.31		642.97-	45.34
06/18/15	524686318 SOLD 131.482 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	1,376.62		1,404.23-	27.61-
06/18/15	52471E811 SOLD 99.085 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	1,032.47		1,048.32-	15.85-
06/18/15	648018828 SOLD 17.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	688.31		679.95-	8.36
06/18/15	649280823 SOLD 9.34 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	516.23		555.36-	39.13-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	744336876 SOLD 41.953 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	1,032.47		831.00-	201.47
06/18/15	74440B884 SOLD 217.209 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	3,097.40		3,001.66-	95.74
06/18/15	780905535 SOLD 30.149 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	688.31		654.84-	33.47
06/18/15	880208400 SOLD 168.704 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	2,064.94		2,137.48-	72.54-
06/18/15	885215467 SOLD 47.755 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	1,032.47		938.39-	94.08
06/18/15	922908835 SOLD 29.108 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	1,032.47		1,029.55-	2.92
06/18/15	957663503 SOLD 268.638 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	3,097.40		2,694.44-	402.96
TOTAL SALES AND MATURITIES		46,276,755.12	0.00	38,861,456.12-	7,415,299.00
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 719,102.541 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 718,101.701 SHS PRUDENTIAL TOTAL RETURN BOND Q			9,997,579.65-	
05/22/15	74440B884 EXCHANGE 719,102.541 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 718,101.701 SHS PRUDENTIAL TOTAL RETURN BOND Q			9,997,579.65	
05/22/15	744336504 EXCHANGE 136,969.355 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 136,915.642 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			2,980,356.14-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/15	744336876 EXCHANGE 136,969.355 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 136,915.642 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			2,980,356.14	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.04-	0.00	110,227,016.04	10,849,992.55

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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.