



SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

Office of the Executive Vice Chancellor

*Cañada College, Redwood City
College of San Mateo, San Mateo
Skyline College, San Bruno*

ANNUAL REPORT FOR THE SAN MATEO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST July 2015

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Raymond Chow, Chief Financial Officer at (650) 358-6742 with the San Mateo Community College District.

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



SAN MATEO COUNTY COMMUNITY
COLLEGE DISTRICT
RETIREMENT BOARD OF AUTHORITY

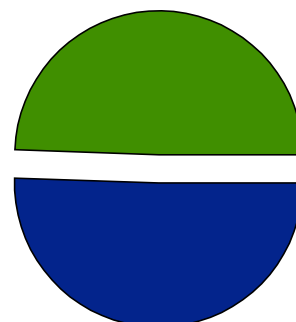
ACCOUNT NAME:	SAN MATEO COUNTY COMMUNITY COLLEGE FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000382**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	32,864,444.55	33,442,525.96	49.4%
 FIXED INCOME	34,938,494.74	34,226,659.21	50.6%
TOTAL ASSETS	67,802,939.29	67,669,185.17	100.0%
ACCRUED INCOME			
EQUITIES	10,196.54	10,196.54	
OTHER	73,408.98	73,408.98	
TOTAL ACCRUED INCOME	83,605.52	83,605.52	
TOTAL ASSETS & ACCRUALS	67,886,544.81	67,752,790.69	



BEGINNING MARKET VALUE 55,459,915.37
ENDING MARKET VALUE 67,752,790.69

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	55,459,915.37	61,219,421.23
PRIOR ACCRUALS	61,510.24-	217,787.36-
DIVIDENDS AND INTEREST	1,649,891.63	668,370.52
OTHER RECEIPTS	12,000,000.00	6,000,000.00
FEES	220,656.45-	117,572.82-
REALIZED GAIN/LOSS	4,086,362.04	1,893,990.80
CHANGE IN MARKET VALUE	5,244,817.18-	1,777,237.20-
CURRENT ACCRUAL	83,605.52	83,605.52
ENDING MARKET VALUE	67,752,790.69	67,752,790.69

ACCOUNT NUMBER: **11515000382**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ALGER SPECTRA Z	ASPZX	186,264.001	3,488,724.74 3,461,826.53	18.73 18.59		
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	155,109.116	2,636,854.97 2,324,868.81	17.00 14.99	52,116.66	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	101,159.538	1,325,189.95 1,303,192.46	13.10 12.88	19,624.95	1.48
BRANDES EMERGING MARKETS I	BEMIX	123,596.394	950,456.27 1,139,582.19	7.69 9.22	16,067.53	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	122,915.946	1,654,448.63 1,918,247.50	13.46 15.61	48,797.63	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	121,870.995	2,757,940.62 2,769,454.46	22.63 22.72	24,130.46	0.87
OAKMARK SELECT FD CL I	OAKLX	83,276.051	3,359,355.90 3,461,797.63	40.34 41.57	3,331.04	0.10
HARTFORD MIDCAP Y	HMDYX	67,802.530	2,064,587.04 1,715,859.02	30.45 25.31	6,712.45	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	174,629.908	2,673,583.89 2,555,055.96	15.31 14.63	17,986.88	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	82,297.111	1,381,768.49 1,301,352.06	16.79 15.81	10,945.52	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	35,335.748	1,351,239.00 1,342,898.30	38.24 38.00	11,448.78	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	18,481.937	1,014,843.16 1,081,617.48	54.91 58.52	12,493.79	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	82,626.162	1,987,159.20 1,865,890.71	24.05 22.58	48,914.69	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	90,979.693	2,057,050.86 2,028,093.46	22.61 22.29	13,464.99	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	126,272.964	2,694,665.05 2,517,625.03	21.34 19.94	122,358.50 10,196.54	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	58,720.798	2,044,658.19 2,077,082.95	34.82 35.37	25,719.71	1.26
TOTAL EQUITIES			33,442,525.96 32,864,444.55		434,113.58 10,196.54	1.30

ACCOUNT NUMBER: **11515000382**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BLACKROCK TOTAL RETURN I MAHQX		409,582.731	4,804,405.43 4,853,343.92	11.73 11.85	155,641.44 12,970.12	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		238,553.154	2,404,615.79 2,426,013.01	10.08 10.17	54,867.23 4,572.27	2.28
DELAWARE DIVERSIFIED INC INSTL		542,553.866	4,801,601.71 4,999,596.06	8.85 9.21	189,351.30 15,779.28	3.94
HARTFORD WORLD BOND I		231,283.376	2,407,659.94 2,463,516.95	10.41 10.65	93,669.77	3.89
LEGG MASON BW GLOBAL OPPS BD IS		260,225.161	2,685,523.66 2,868,831.77	10.32 11.02	143,904.51	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		196,563.248	2,036,395.25 2,079,610.41	10.36 10.58	111,647.92 9,303.99	5.48
PRUDENTIAL TOTAL RETURN BOND Q		385,581.106	5,482,963.33 5,496,673.21	14.22 14.26	191,633.81 15,969.48	3.50
TEMPLETON GLOBAL BOND ADV FUND		336,057.344	4,103,260.17 4,363,069.95	12.21 12.98	131,734.48	3.21
WESTERN ASSET CORE PLUS BOND I		477,865.676	5,500,233.93 5,387,839.46	11.51 11.27	177,766.03 14,813.84	3.23
TOTAL FIXED INCOME			34,226,659.21 34,938,494.74		1,250,216.49 73,408.98	3.65
GRAND TOTAL ASSETS			67,669,185.17 67,802,939.29		1,684,330.07 83,605.52	2.49

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	50,287,342.07	
DIVIDENDS					
07/02/14	191912401 DIVIDEND ON 111,087.449 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .086 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	9,553.52			
07/02/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 111,087.449 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .014 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	1,555.22			1,555.22
07/02/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 111,087.449 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .203 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	22,550.75			22,550.75
07/02/14	105262752 DIVIDEND ON 82,662.166 SHS BRANDES EMERGING MARKETS I AT .0327997 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	2,711.29			
07/02/14	105262703 DIVIDEND ON 125,186.414 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1959799 PER SHARE PAYABLE 06/30/2014 EX DATE 06/30/2014 EFFECTIVE 06/30/2014	24,534.02			
07/03/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	7,751.57			
07/03/14	524686318 DIVIDEND ON 194,602.54 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	14,601.61			
07/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	11,955.14			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2014 EFFECTIVE 06/30/2014	12,529.56			
07/17/14	880208400 DIVIDEND ON 369,074.555 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 07/17/2014 EX DATE 07/15/2014	12,179.46			
07/18/14	09251M504 DIVIDEND ON 88,206.418 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117418 PER SHARE PAYABLE 07/18/2014 EX DATE 07/17/2014	10,357.02			
07/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2014 EFFECTIVE 07/21/2014	12,616.46			
08/01/14	41664M235 DIVIDEND ON 345,487.661 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014	4,432.61			
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	7,916.18			
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	13,225.14			
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014	12,910.91			
08/19/14	880208400 DIVIDEND ON 369,876.399 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014	12,057.97			
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014	12,788.65			
09/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	7,218.26			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	13,752.81			
09/02/14	41664M235 DIVIDEND ON 345,790.744 SHS HARTFORD WORLD BOND I AT .010319 PER SHARE PAYABLE 09/02/2014 EX DATE 08/28/2014	3,568.21			
09/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2014 EFFECTIVE 08/31/2014	13,168.47			
09/17/14	880208400 DIVIDEND ON 377,369.361 SHS TEMPLETON GLOBAL BOND ADV FUND AT .033 PER SHARE PAYABLE 09/17/2014 EX DATE 09/15/2014	12,453.19			
09/22/14	744336504 DIVIDEND ON 70,952.717 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .14861 PER SHARE PAYABLE 09/19/2014 EX DATE 09/19/2014 EFFECTIVE 09/19/2014	10,544.28			
09/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2014	29,794.68			
09/25/14	885215566 DIVIDEND ON 68,434.813 SHS THORNBURG INTERNATIONAL VALUE I AT .15051 PER SHARE PAYABLE 09/24/2014 EX DATE 09/24/2014 EFFECTIVE 09/24/2014	10,300.12			
09/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2014 EFFECTIVE 09/21/2014	13,107.91			
10/01/14	105262752 DIVIDEND ON 84,261.648 SHS BRANDES EMERGING MARKETS I AT .0344442 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	2,902.33			
10/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	11,907.28			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	11,980.52			
10/01/14	41664M235 DIVIDEND ON 352,510.106 SHS HARTFORD WORLD BOND I AT .011047 PER SHARE PAYABLE 10/01/2014 EX DATE 09/29/2014	3,894.18			
10/01/14	105262703 DIVIDEND ON 128,757.724 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0591172 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	7,611.80			
10/02/14	524686318 DIVIDEND ON 199,155.194 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	17,659.49			
10/02/14	191912401 DIVIDEND ON 114,976.789 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .087 PER SHARE PAYABLE 09/30/2014 EX DATE 09/30/2014 EFFECTIVE 09/30/2014	10,002.98			
10/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2014 EFFECTIVE 09/30/2014	7,130.80			
10/17/14	09251M504 DIVIDEND ON 93,288.182 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .126506 PER SHARE PAYABLE 10/17/2014 EX DATE 10/16/2014	11,801.51			
10/17/14	880208400 DIVIDEND ON 391,715.831 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 10/17/2014 EX DATE 10/15/2014	12,809.11			
10/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2014 EFFECTIVE 10/21/2014	13,366.83			
10/31/14	41664M235 DIVIDEND ON 365,762.773 SHS HARTFORD WORLD BOND I AT .010048 PER SHARE PAYABLE 10/31/2014 EX DATE 10/29/2014	3,675.18			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	13,554.61			
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	13,581.66			
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014	6,480.85			
11/19/14	880208400 DIVIDEND ON 407,021.01 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014	13,309.59			
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 79,805.571 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	201,126.80			201,126.80
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014	12,751.94			
12/01/14	41664M235 DIVIDEND ON 387,323.933 SHS HARTFORD WORLD BOND I AT .0097 PER SHARE PAYABLE 12/01/2014 EX DATE 11/26/2014	3,757.04			
12/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	11,718.29			
12/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	6,771.80			
12/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2014 EFFECTIVE 11/30/2014	13,354.36			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 98,057.823 SHS BRANDES EMERGING MARKETS I AT .12562 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	12,318.02			12,318.02
12/08/14	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 98,057.823 SHS BRANDES EMERGING MARKETS I AT .10469 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	10,265.67			10,265.67
12/08/14	105262737 SHORT TERM CAPITAL GAINS DIVIDEND ON 94,127.444 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .16304 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	15,346.54			15,346.54
12/08/14	105262737 LONG TERM CAPITAL GAINS DIVIDEND ON 94,127.444 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .24923 PER SHARE PAYABLE 12/05/2014 EX DATE 12/05/2014 EFFECTIVE 12/05/2014	23,459.38			23,459.38
12/11/14	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 213,606.442 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	5,652.03			5,652.03
12/11/14	52467P515 LONG TERM CAPITAL GAINS DIVIDEND ON 76,480.848 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .51902 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	39,695.09			39,695.09
12/11/14	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 338,168.27 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .02124 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	7,182.69			7,182.69

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/14	52467P515 SHORT TERM CAPITAL GAINS DIVIDEND ON 76,480.848 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .11419 PER SHARE PAYABLE 12/10/2014 EX DATE 12/10/2014 EFFECTIVE 12/10/2014	8,733.35			8,733.35
12/15/14	191912401 DIVIDEND ON 110,739.611 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .147 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	16,278.72			
12/15/14	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 110,739.611 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	35,104.46			35,104.46
12/15/14	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 110,739.611 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .317 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014 EFFECTIVE 12/11/2014	35,104.46			35,104.46
12/15/14	09251M504 DIVIDEND ON 96,128.463 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .117126 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	11,259.14			
12/15/14	09251M504 SHORT TERM CAPITAL GAINS DIVIDEND ON 96,128.463 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .007869 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	756.43			756.43
12/15/14	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 96,128.463 SHS BLACKROCK EQUITY DIVIDEND INSTL AT 1.087638 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014	104,552.97			104,552.97
12/15/14	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 391,402.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .00863 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	3,377.80			3,377.80

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 391,402.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .01829 PER SHARE PAYABLE 12/12/2014 EX DATE 12/12/2014 EFFECTIVE 12/12/2014	7,158.74			7,158.74
12/16/14	416645604 SHORT TERM CAPITAL GAINS DIVIDEND ON 57,180.137 SHS HARTFORD CAPITAL APPRECIATION Y AT 3.25348 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	186,034.43			186,034.43
12/16/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 57,180.137 SHS HARTFORD CAPITAL APPRECIATION Y AT 9.31117 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	532,413.98			532,413.98
12/16/14	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 59,307.985 SHS HARTFORD MIDCAP Y AT 2.34358 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	138,993.01			138,993.01
12/16/14	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 59,307.985 SHS HARTFORD MIDCAP Y AT .32495 PER SHARE PAYABLE 12/16/2014 EX DATE 12/12/2014	19,272.13			19,272.13
12/16/14	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 48,491.867 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 2.8926 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	140,267.57			140,267.57
12/16/14	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 48,491.867 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 3.3866 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	164,222.56			164,222.56
12/17/14	409902756 DIVIDEND ON 119,161.812 SHS JHANCOCK CLASSIC VALUE I AT .28746 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	34,254.25			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	880208400 DIVIDEND ON 414,898.135 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	13,567.17			
12/17/14	880208400 DIVIDEND ON 414,898.135 SHS TEMPLETON GLOBAL BOND ADV FUND AT .4634 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	192,263.80			
12/17/14	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 414,898.135 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0281 PER SHARE PAYABLE 12/17/2014 EX DATE 12/15/2014	11,658.64			11,658.64
12/19/14	780905535 DIVIDEND ON 74,936.08 SHS ROYCE SPECIAL EQUITY INSTL AT .1485 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	11,128.01			
12/19/14	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 74,936.08 SHS ROYCE SPECIAL EQUITY INSTL AT .1069 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	8,010.67			8,010.67
12/19/14	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 74,936.08 SHS ROYCE SPECIAL EQUITY INSTL AT 2.1579 PER SHARE PAYABLE 12/17/2014 EX DATE 12/17/2014 EFFECTIVE 12/17/2014	161,704.57			161,704.57
12/22/14	744336504 DIVIDEND ON 74,773.403 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1865 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	13,945.24			
12/22/14	744336504 DIVIDEND ON 74,773.403 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .34272 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	25,626.34			
12/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/23/2014 EX DATE 12/22/2014	12,895.56			

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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 467,748.608 SHS DELAWARE DIVERSIFIED INC INSTL AT .032 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	14,967.96			14,967.96
12/24/14	524686318 DIVIDEND ON 214,048.63 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	53,658.78			
12/24/14	52467P515 DIVIDEND ON 79,730.346 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .133479 PER SHARE PAYABLE 12/23/2014 EX DATE 12/23/2014 EFFECTIVE 12/23/2014	10,642.33			
12/29/14	649280823 DIVIDEND ON 15,541.305 SHS AMERICAN FUNDS NEW WORLD F-2 AT .6763 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	10,510.58			
12/29/14	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 15,541.305 SHS AMERICAN FUNDS NEW WORLD F-2 AT 2.633 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	40,920.26			40,920.26
12/29/14	648018828 DIVIDEND ON 31,983.837 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3244 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	10,375.56			
12/29/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 31,983.837 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.29 PER SHARE PAYABLE 12/29/2014 EX DATE 12/26/2014	73,242.99			73,242.99
12/29/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/24/2014 EFFECTIVE 12/24/2014	31,148.57			
12/31/14	67064Y636 DIVIDEND ON 58,122.951 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 0.45 PER SHARE PAYABLE 12/31/2014 EX DATE 12/30/2014	26,155.33			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/14	74440B405 DIVIDEND ON 338,564.46 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .0052 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014 EFFECTIVE 12/30/2014	1,760.54			
01/02/15	105262752 DIVIDEND ON 100,607.692 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	5,716.42			
01/02/15	105262703 DIVIDEND ON 151,593.631 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	2,020.86			
01/02/15	105262737 DIVIDEND ON 97,187.336 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014	13,127.65			
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	6,886.93			
01/02/15	41664M235 DIVIDEND ON 394,052.36 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	118,315.80			
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014	13,635.32			
01/02/15	416645604 DIVIDEND ON 74,672.914 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	20,769.52			
01/02/15	41664M631 DIVIDEND ON 170,622.484 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014	17,541.70			

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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	13,558.39			
01/20/15	880208400 DIVIDEND ON 439,644.227 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015	14,376.37			
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015	13,422.69			
01/30/15	41664M235 DIVIDEND ON 411,885.85 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015	2,852.31			
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	12,640.28			
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	13,546.97			
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015	5,732.43			
02/19/15	880208400 DIVIDEND ON 448,053.741 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015	14,516.94			
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015	13,933.04			
02/27/15	41664M235 DIVIDEND ON 418,686.228 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015	3,254.45			
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	11,719.79			

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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	12,691.65			
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015	5,662.77			
03/18/15	880208400 DIVIDEND ON 456,185.211 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015	14,871.64			
03/23/15	744336504 DIVIDEND ON 79,888.75 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015	1,337.34			
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015	13,096.10			
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015	21,641.72			
03/31/15	41664M235 DIVIDEND ON 425,519.08 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015	3,362.45			
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	12,165.46			
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	13,292.49			
04/01/15	105262703 DIVIDEND ON 159,013.339 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	10,700.33			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262752 DIVIDEND ON 106,863.396 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	655.92			
04/01/15	105262737 DIVIDEND ON 102,984.565 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	1,581.43			
04/02/15	191912401 DIVIDEND ON 120,980.106 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015	9,315.47			
04/02/15	524686318 DIVIDEND ON 229,691.784 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	17,242.27			
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015	5,763.36			
04/16/15	09251M504 DIVIDEND ON 107,278.671 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015	12,120.02			
04/17/15	880208400 DIVIDEND ON 464,492.891 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015	15,142.47			
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015	15,001.83			
04/30/15	41664M235 DIVIDEND ON 432,328.929 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015	3,490.19			
05/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	12,633.83			

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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	6,522.54			
05/06/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2015 EFFECTIVE 04/30/2015	14,026.65			
05/19/15	880208400 DIVIDEND ON 329,514.627 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 05/19/2015 EX DATE 05/15/2015	10,742.18			
05/26/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/23/2015 EFFECTIVE 05/23/2015	14,413.87			
05/29/15	41664M235 DIVIDEND ON 227,523.058 SHS HARTFORD WORLD BOND I AT .009572 PER SHARE PAYABLE 05/29/2015 EX DATE 05/28/2015	2,177.85			
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	3,373.96			
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,543.17			
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	5,508.83			
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	2,762.48			
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	9,720.51			
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015	13,976.58			

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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	6,843.16			
06/17/15	880208400 DIVIDEND ON 335,266.097 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015	10,896.15			
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015	16,046.10			
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 259,388.36 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	8,736.20			8,736.20
06/30/15	41664M235 DIVIDEND ON 231,055.029 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015	2,377.09			
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015	27,102.80			
TOTAL DIVIDENDS		3,684,277.00	0.00	0.00	2,034,385.37
OTHER RECEIPTS					
09/05/14	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
10/01/14	RECEIVED FROM COUNTY OF SAN MATEO	2,000,000.00			
11/03/14	RECEIVED FROM COUNTY OF SAN MATEO	2,000,000.00			
12/01/14	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
01/02/15	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
02/02/15	RECEIVED FROM COUNTY OF SAN MATEO MASTER SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST REC'D 02/02/2015	1,000,000.00			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	RECEIVED FROM COUNTY OF SAN MATEO MASTER	1,000,000.00			
04/01/15	RECEIVED FROM COUNTY OF SAN MATEO MASTER RECEIVED 04/01/2015	1,000,000.00			
05/01/15	RECEIVED FROM COUNTY OF SAN MATEO MASTER RECEIVED 05/01/2015	1,000,000.00			
06/01/15	RECEIVED FROM COUNTY OF SAN MATEO MASTER RECEIVED 06/01/2015	1,000,000.00			
TOTAL OTHER RECEIPTS		12,000,000.00	0.00	0.00	0.00
PURCHASES					
07/02/14	191912401 PURCHASED 607.344 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	9,553.52-		9,553.52	
07/02/14	191912401 PURCHASED 98.87 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	1,555.22-		1,555.22	
07/02/14	191912401 PURCHASED 1,433.614 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2014 AT 15.73 FOR REINVESTMENT	22,550.75-		22,550.75	
07/02/14	105262752 PURCHASED 266.074 SHS BRANDES EMERGING MARKETS I ON 06/30/2014 AT 10.19 FOR REINVESTMENT	2,711.29-		2,711.29	
07/02/14	105262703 PURCHASED 1,381.42 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2014 AT 17.76 FOR REINVESTMENT	24,534.02-		24,534.02	
07/03/14	592905509 PURCHASED 715.089 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2014 AT 10.84 FOR REINVESTMENT	7,751.57-		7,751.57	
07/03/14	524686318 PURCHASED 1,267.501 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/27/2014 AT 11.52 FOR REINVESTMENT	14,601.61-		14,601.61	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/14	957663503 PURCHASED 1,028.842 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2014 AT 11.62 FOR REINVESTMENT	11,955.14-		11,955.14	
07/03/14	74440B405 PURCHASED 868.902 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2014 AT 14.42 FOR REINVESTMENT	12,529.56-		12,529.56	
07/17/14	880208400 PURCHASED 915.749 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.30 FOR REINVESTMENT	12,179.46-		12,179.46	
07/18/14	09251M504 PURCHASED 411.156 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.19 FOR REINVESTMENT	10,357.02-		10,357.02	
07/23/14	246248587 PURCHASED 1,377.343 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2014 AT 9.16 FOR REINVESTMENT	12,616.46-		12,616.46	
08/01/14	41664M235 PURCHASED 410.807 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	4,432.61-		4,432.61	
08/01/14	592905509 PURCHASED 732.302 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	7,916.18-		7,916.18	
08/01/14	957663503 PURCHASED 1,142.067 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	13,225.14-		13,225.14	
08/01/14	74440B405 PURCHASED 900.342 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	12,910.91-		12,910.91	
08/19/14	880208400 PURCHASED 908.664 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	12,057.97-		12,057.97	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/25/14	246248587 PURCHASED 1,396.141 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	12,788.65-		12,788.65	
09/02/14	592905509 PURCHASED 662.834 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2014 AT 10.89 FOR REINVESTMENT	7,218.26-		7,218.26	
09/02/14	74440B405 PURCHASED 948.47 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2014 AT 14.50 FOR REINVESTMENT	13,752.81-		13,752.81	
09/02/14	41664M235 PURCHASED 329.779 SHS HARTFORD WORLD BOND I ON 09/02/2014 AT 10.82 FOR REINVESTMENT	3,568.21-		3,568.21	
09/02/14	957663503 PURCHASED 1,125.51 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2014 AT 11.70 FOR REINVESTMENT	13,168.47-		13,168.47	
09/09/14	09251M504 PURCHASED 1,566.17 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/08/2014 AT 25.54	40,000.00-		40,000.00	
09/09/14	105262703 PURCHASED 2,305.475 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/08/2014 AT 17.35	40,000.00-		40,000.00	
09/09/14	105262752 PURCHASED 1,407.13 SHS BRANDES EMERGING MARKETS I ON 09/08/2014 AT 10.66	15,000.00-		15,000.00	
09/09/14	191912401 PURCHASED 1,845.018 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/08/2014 AT 16.26	30,000.00-		30,000.00	
09/09/14	246248587 PURCHASED 7,658.643 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/08/2014 AT 9.14	70,000.00-		70,000.00	
09/09/14	409902756 PURCHASED 1,902.588 SHS JHANCOCK CLASSIC VALUE I ON 09/08/2014 AT 26.28	50,000.00-		50,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/09/14	416645604 PURCHASED 908.76 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/08/2014 AT 55.02	50,000.00-		50,000.00	
09/09/14	416645687 PURCHASED 961.847 SHS HARTFORD MIDCAP Y ON 09/08/2014 AT 31.19	30,000.00-		30,000.00	
09/09/14	41664M235 PURCHASED 6,499.536 SHS HARTFORD WORLD BOND I ON 09/08/2014 AT 10.77	70,000.00-		70,000.00	
09/09/14	524686318 PURCHASED 3,460.208 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/08/2014 AT 11.56	40,000.00-		40,000.00	
09/09/14	592905509 PURCHASED 6,457.565 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/08/2014 AT 10.84	70,000.00-		70,000.00	
09/09/14	648018828 PURCHASED 513.479 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/08/2014 AT 38.95	20,000.00-		20,000.00	
09/09/14	649280823 PURCHASED 243.784 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/08/2014 AT 61.53	15,000.00-		15,000.00	
09/09/14	67064Y636 PURCHASED 770.218 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/08/2014 AT 38.95	30,000.00-		30,000.00	
09/09/14	744336504 PURCHASED 1,200.961 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/08/2014 AT 24.98	30,000.00-		30,000.00	
09/09/14	74440B405 PURCHASED 5,547.85 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/08/2014 AT 14.42	80,000.00-		80,000.00	
09/09/14	780811824 PURCHASED 2,754.821 SHS ROYCE GLOBAL VALUE INMVT ON 09/08/2014 AT 14.52	40,000.00-		40,000.00	
09/09/14	780905535 PURCHASED 1,219.512 SHS ROYCE SPECIAL EQUITY INSTL ON 09/08/2014 AT 24.60	30,000.00-		30,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/09/14	880208400 PURCHASED 6,696.429 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/08/2014 AT 13.44	90,000.00-		90,000.00	
09/09/14	885215467 PURCHASED 1,793.722 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/08/2014 AT 22.30	40,000.00-		40,000.00	
09/09/14	885215566 PURCHASED 1,284.522 SHS THORNBURG INTERNATIONAL VALUE I ON 09/08/2014 AT 31.14	40,000.00-		40,000.00	
09/09/14	957663503 PURCHASED 6,866.952 SHS WESTERN ASSET CORE PLUS BOND I ON 09/08/2014 AT 11.65	79,999.99-		79,999.99	
09/17/14	880208400 PURCHASED 939.155 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2014 AT 13.26 FOR REINVESTMENT	12,453.19-		12,453.19	
09/22/14	744336504 PURCHASED 443.037 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2014 AT 23.80 FOR REINVESTMENT	10,544.28-		10,544.28	
09/25/14	885215467 PURCHASED 1,363.601 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2014 AT 21.85 FOR REINVESTMENT	29,794.68-		29,794.68	
09/25/14	885215566 PURCHASED 334.311 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2014 AT 30.81 FOR REINVESTMENT	10,300.12-		10,300.12	
09/25/14	246248587 PURCHASED 1,443.602 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2014 AT 9.08 FOR REINVESTMENT	13,107.91-		13,107.91	
10/01/14	105262752 PURCHASED 302.957 SHS BRANDES EMERGING MARKETS I ON 09/30/2014 AT 9.58 FOR REINVESTMENT	2,902.33-		2,902.33	
10/01/14	74440B405 PURCHASED 832.677 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2014 AT 14.30 FOR REINVESTMENT	11,907.28-		11,907.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	957663503 PURCHASED 1,036.378 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2014 AT 11.56 FOR REINVESTMENT	11,980.52-		11,980.52	
10/01/14	41664M235 PURCHASED 362.246 SHS HARTFORD WORLD BOND I ON 10/01/2014 AT 10.75 FOR REINVESTMENT	3,894.18-		3,894.18	
10/01/14	105262703 PURCHASED 457.99 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2014 AT 16.62 FOR REINVESTMENT	7,611.80-		7,611.80	
10/02/14	524686318 PURCHASED 1,575.334 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2014 AT 11.21 FOR REINVESTMENT	17,659.49-		17,659.49	
10/02/14	191912401 PURCHASED 659.392 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/30/2014 AT 15.17 FOR REINVESTMENT	10,002.98-		10,002.98	
10/02/14	592905509 PURCHASED 659.648 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2014 AT 10.81 FOR REINVESTMENT	7,130.80-		7,130.80	
10/03/14	09251M504 PURCHASED 3,211.562 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/02/2014 AT 24.91	80,000.00-		80,000.00	
10/03/14	105262703 PURCHASED 4,944.376 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/02/2014 AT 16.18	80,000.00-		80,000.00	
10/03/14	105262752 PURCHASED 3,194.888 SHS BRANDES EMERGING MARKETS I ON 10/02/2014 AT 9.39	30,000.00-		30,000.00	
10/03/14	191912401 PURCHASED 3,960.396 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/02/2014 AT 15.15	60,000.00-		60,000.00	
10/03/14	246248587 PURCHASED 15,452.539 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/02/2014 AT 9.06	140,000.00-		140,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/14	409902756 PURCHASED 3,957.262 SHS JHANCOCK CLASSIC VALUE I ON 10/02/2014 AT 25.27	100,000.00-		100,000.00	
10/03/14	416645604 PURCHASED 1,906.941 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/02/2014 AT 52.44	100,000.00-		100,000.00	
10/03/14	416645687 PURCHASED 2,022.245 SHS HARTFORD MIDCAP Y ON 10/02/2014 AT 29.67	60,000.00-		60,000.00	
10/03/14	41664M235 PURCHASED 12,999.071 SHS HARTFORD WORLD BOND I ON 10/02/2014 AT 10.77	140,000.00-		140,000.00	
10/03/14	524686318 PURCHASED 7,104.796 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/02/2014 AT 11.26	80,000.00-		80,000.00	
10/03/14	592905509 PURCHASED 12,915.129 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/02/2014 AT 10.84	140,000.00-		140,000.00	
10/03/14	648018828 PURCHASED 1,068.662 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/02/2014 AT 37.43	40,000.00-		40,000.00	
10/03/14	649280823 PURCHASED 517.956 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/02/2014 AT 57.92	30,000.00-		30,000.00	
10/03/14	67064Y636 PURCHASED 1,617.251 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/02/2014 AT 37.10	60,000.00-		60,000.00	
10/03/14	744336504 PURCHASED 2,595.156 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/02/2014 AT 23.12	60,000.00-		60,000.00	
10/03/14	74440B405 PURCHASED 11,149.826 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/02/2014 AT 14.35	160,000.00-		160,000.00	
10/03/14	780811824 PURCHASED 5,965.697 SHS ROYCE GLOBAL VALUE INMVT ON 10/02/2014 AT 13.41	80,000.00-		80,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/14	780905535 PURCHASED 2,606.429 SHS ROYCE SPECIAL EQUITY INSTL ON 10/02/2014 AT 23.02	60,000.00-		60,000.00	
10/03/14	880208400 PURCHASED 13,636.364 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/02/2014 AT 13.20	180,000.00-		180,000.00	
10/03/14	885215467 PURCHASED 3,768.252 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/02/2014 AT 21.23	80,000.00-		80,000.00	
10/03/14	885215566 PURCHASED 2,688.172 SHS THORNBURG INTERNATIONAL VALUE I ON 10/02/2014 AT 29.76	80,000.00-		80,000.00	
10/03/14	957663503 PURCHASED 13,805.004 SHS WESTERN ASSET CORE PLUS BOND I ON 10/02/2014 AT 11.59	160,000.00-		160,000.00	
10/17/14	09251M504 PURCHASED 497.744 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/17/2014 AT 23.71 FOR REINVESTMENT	11,801.51-		11,801.51	
10/17/14	880208400 PURCHASED 981.541 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2014 AT 13.05 FOR REINVESTMENT	12,809.11-		12,809.11	
10/23/14	246248587 PURCHASED 1,465.661 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2014 AT 9.12 FOR REINVESTMENT	13,366.83-		13,366.83	
10/30/14	105262703 PURCHASED 10,157.669 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/29/2014 AT 15.89	161,405.36-		161,405.36	
10/30/14	105262737 PURCHASED 89,551.088 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 10/29/2014 AT 12.89	1,154,313.52-		1,154,313.52	
10/30/14	105262752 PURCHASED 5,462.801 SHS BRANDES EMERGING MARKETS I ON 10/29/2014 AT 9.28	50,694.79-		50,694.79	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	41664M235 PURCHASED 8,335.748 SHS HARTFORD WORLD BOND I ON 10/29/2014 AT 10.78	89,859.37-		89,859.37	
10/30/14	52467P515 PURCHASED 72,689.768 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/29/2014 AT 15.88	1,154,313.52-		1,154,313.52	
10/30/14	592905509 PURCHASED 1,666.805 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/29/2014 AT 10.88	18,134.84-		18,134.84	
10/30/14	648018828 PURCHASED 248.028 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/29/2014 AT 37.72	9,355.62-		9,355.62	
10/30/14	649280823 PURCHASED 611.897 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/29/2014 AT 58.46	35,771.50-		35,771.50	
10/30/14	67064Y636 PURCHASED 134.621 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/29/2014 AT 37.46	5,042.90-		5,042.90	
10/30/14	780905535 PURCHASED 2,638.185 SHS ROYCE SPECIAL EQUITY INSTL ON 10/29/2014 AT 24.23	63,923.21-		63,923.21	
10/30/14	880208400 PURCHASED 817.981 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/29/2014 AT 13.21	10,805.52-		10,805.52	
10/30/14	885215566 PURCHASED 5,759.609 SHS THORNBURG INTERNATIONAL VALUE I ON 10/29/2014 AT 29.87	172,039.51-		172,039.51	
10/31/14	41664M235 PURCHASED 340.926 SHS HARTFORD WORLD BOND I ON 10/31/2014 AT 10.78 FOR REINVESTMENT	3,675.18-		3,675.18	
11/03/14	957663503 PURCHASED 1,164.485 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	13,554.61-		13,554.61	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/03/14	74440B405 PURCHASED 941.21 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	13,581.66-		13,581.66	
11/04/14	592905509 PURCHASED 595.666 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	6,480.85-		6,480.85	
11/05/14	09251M504 PURCHASED 3,123.78 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/04/2014 AT 25.61	80,000.00-		80,000.00	
11/05/14	105262703 PURCHASED 4,981.32 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/04/2014 AT 16.06	80,000.00-		80,000.00	
11/05/14	105262737 PURCHASED 3,067.485 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/04/2014 AT 13.04	40,000.00-		40,000.00	
11/05/14	105262752 PURCHASED 3,218.884 SHS BRANDES EMERGING MARKETS I ON 11/04/2014 AT 9.32	30,000.00-		30,000.00	
11/05/14	191912401 PURCHASED 3,548.196 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/04/2014 AT 16.91	60,000.00-		60,000.00	
11/05/14	246248587 PURCHASED 15,401.54 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/04/2014 AT 9.09	140,000.00-		140,000.00	
11/05/14	409902756 PURCHASED 3,885.004 SHS JHANCOCK CLASSIC VALUE I ON 11/04/2014 AT 25.74	100,000.00-		100,000.00	
11/05/14	416645604 PURCHASED 1,854.256 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/04/2014 AT 53.93	100,000.00-		100,000.00	
11/05/14	416645687 PURCHASED 1,945.525 SHS HARTFORD MIDCAP Y ON 11/04/2014 AT 30.84	60,000.00-		60,000.00	
11/05/14	41664M235 PURCHASED 12,999.071 SHS HARTFORD WORLD BOND I ON 11/04/2014 AT 10.77	140,000.00-		140,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/14	52467P515 PURCHASED 2,531.646 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/04/2014 AT 15.80	40,000.00-		40,000.00	
11/05/14	524686318 PURCHASED 7,079.646 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/04/2014 AT 11.30	80,000.00-		80,000.00	
11/05/14	592905509 PURCHASED 12,879.485 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/04/2014 AT 10.87	140,000.00-		140,000.00	
11/05/14	648018828 PURCHASED 1,045.478 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/04/2014 AT 38.26	40,000.00-		40,000.00	
11/05/14	649280823 PURCHASED 508.82 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/04/2014 AT 58.96	30,000.00-		30,000.00	
11/05/14	67064Y636 PURCHASED 1,583.113 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/04/2014 AT 37.90	60,000.00-		60,000.00	
11/05/14	744336504 PURCHASED 2,404.81 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/04/2014 AT 24.95	60,000.00-		60,000.00	
11/05/14	74440B405 PURCHASED 11,103.4 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/04/2014 AT 14.41	160,000.00-		160,000.00	
11/05/14	780905535 PURCHASED 2,429.15 SHS ROYCE SPECIAL EQUITY INSTL ON 11/04/2014 AT 24.70	60,000.00-		60,000.00	
11/05/14	880208400 PURCHASED 13,626.041 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/04/2014 AT 13.21	180,000.00-		180,000.00	
11/05/14	885215467 PURCHASED 3,766.478 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/04/2014 AT 21.24	80,000.00-		80,000.00	
11/05/14	885215566 PURCHASED 2,635.046 SHS THORNBURG INTERNATIONAL VALUE I ON 11/04/2014 AT 30.36	80,000.00-		80,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/14	957663503 PURCHASED 13,757.524 SHS WESTERN ASSET CORE PLUS BOND I ON 11/04/2014 AT 11.63	160,000.00-		160,000.00	
11/19/14	880208400 PURCHASED 1,012.136 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	13,309.59-		13,309.59	
11/20/14	885215566 PURCHASED 7,114.496 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	201,126.80-		201,126.80	
11/24/14	41664M631 PURCHASED 154,090.347 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	2,249,719.05-		2,249,719.05	
11/24/14	246248587 PURCHASED 1,407.499 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	12,751.94-		12,751.94	
11/28/14	41664M631 PURCHASED 13,847.685 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	204,114.88-		204,114.88	
12/01/14	41664M235 PURCHASED 348.196 SHS HARTFORD WORLD BOND I ON 12/01/2014 AT 10.79 FOR REINVESTMENT	3,757.04-		3,757.04	
12/01/14	957663503 PURCHASED 1,004.138 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2014 AT 11.67 FOR REINVESTMENT	11,718.29-		11,718.29	
12/01/14	592905509 PURCHASED 619.561 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2014 AT 10.93 FOR REINVESTMENT	6,771.80-		6,771.80	
12/01/14	74440B405 PURCHASED 920.99 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2014 AT 14.50 FOR REINVESTMENT	13,354.36-		13,354.36	
12/03/14	09251M504 PURCHASED 1,529.637 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/02/2014 AT 26.15	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/14	105262703 PURCHASED 2,427.184 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2014 AT 16.48	40,000.00-		40,000.00	
12/03/14	105262737 PURCHASED 1,536.098 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/02/2014 AT 13.02	20,000.00-		20,000.00	
12/03/14	105262752 PURCHASED 1,672.241 SHS BRANDES EMERGING MARKETS I ON 12/02/2014 AT 8.97	15,000.00-		15,000.00	
12/03/14	191912401 PURCHASED 1,744.186 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/02/2014 AT 17.20	30,000.00-		30,000.00	
12/03/14	246248587 PURCHASED 7,743.363 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2014 AT 9.04	70,000.00-		70,000.00	
12/03/14	409902756 PURCHASED 1,874.765 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2014 AT 26.67	50,000.00-		50,000.00	
12/03/14	416645604 PURCHASED 906.618 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2014 AT 55.15	50,000.00-		50,000.00	
12/03/14	416645687 PURCHASED 958.161 SHS HARTFORD MIDCAP Y ON 12/02/2014 AT 31.31	30,000.00-		30,000.00	
12/03/14	41664M235 PURCHASED 6,499.536 SHS HARTFORD WORLD BOND I ON 12/02/2014 AT 10.77	70,000.00-		70,000.00	
12/03/14	41664M631 PURCHASED 2,735.978 SHS HARTFORD INTERNATIONAL VALUE I ON 12/02/2014 AT 14.62	40,000.00-		40,000.00	
12/03/14	52467P515 PURCHASED 1,282.051 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/02/2014 AT 15.60	20,000.00-		20,000.00	
12/03/14	524686318 PURCHASED 3,552.398 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/02/2014 AT 11.26	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/14	592905509 PURCHASED 6,427.916 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2014 AT 10.89	70,000.00-		70,000.00	
12/03/14	648018828 PURCHASED 506.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2014 AT 39.46	20,000.00-		20,000.00	
12/03/14	649280823 PURCHASED 254.626 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2014 AT 58.91	15,000.00-		15,000.00	
12/03/14	67064Y636 PURCHASED 762.002 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2014 AT 39.37	30,000.00-		30,000.00	
12/03/14	744336504 PURCHASED 1,197.605 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2014 AT 25.05	30,000.00-		30,000.00	
12/03/14	74440B405 PURCHASED 5,547.85 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2014 AT 14.42	80,000.00-		80,000.00	
12/03/14	780905535 PURCHASED 1,210.165 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2014 AT 24.79	30,000.00-		30,000.00	
12/03/14	880208400 PURCHASED 6,864.989 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2014 AT 13.11	90,000.00-		90,000.00	
12/03/14	885215467 PURCHASED 1,864.802 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2014 AT 21.45	40,000.00-		40,000.00	
12/03/14	957663503 PURCHASED 6,890.611 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2014 AT 11.61	80,000.00-		80,000.00	
12/08/14	105262752 PURCHASED 1,409.384 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	12,318.02-		12,318.02	
12/08/14	105262752 PURCHASED 1,174.562 SHS BRANDES EMERGING MARKETS I ON 12/05/2014 AT 8.74 FOR REINVESTMENT	10,265.67-		10,265.67	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	105262737 PURCHASED 1,221.858 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	15,346.54-		15,346.54	
12/08/14	105262737 PURCHASED 1,867.785 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/05/2014 AT 12.56 FOR REINVESTMENT	23,459.38-		23,459.38	
12/11/14	524686318 PURCHASED 508.276 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/10/2014 AT 11.12 FOR REINVESTMENT	5,652.03-		5,652.03	
12/11/14	52467P515 PURCHASED 2,683.914 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	39,695.09-		39,695.09	
12/11/14	74440B405 PURCHASED 498.452 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/10/2014 AT 14.41 FOR REINVESTMENT	7,182.69-		7,182.69	
12/11/14	52467P515 PURCHASED 590.49 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/10/2014 AT 14.79 FOR REINVESTMENT	8,733.35-		8,733.35	
12/15/14	191912401 PURCHASED 980.646 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	16,278.72-		16,278.72	
12/15/14	191912401 PURCHASED 2,114.727 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	35,104.46-		35,104.46	
12/15/14	191912401 PURCHASED 2,114.727 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/11/2014 AT 16.60 FOR REINVESTMENT	35,104.46-		35,104.46	
12/15/14	09251M504 PURCHASED 466.024 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	11,259.14-		11,259.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	09251M504 PURCHASED 31.309 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	756.43-		756.43	
12/15/14	09251M504 PURCHASED 4,327.524 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/15/2014 AT 24.16 FOR REINVESTMENT	104,552.97-		104,552.97	
12/15/14	592905509 PURCHASED 309.322 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	3,377.80-		3,377.80	
12/15/14	592905509 PURCHASED 655.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2014 AT 10.92 FOR REINVESTMENT	7,158.74-		7,158.74	
12/16/14	416645604 PURCHASED 4,535.213 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	186,034.43-		186,034.43	
12/16/14	416645604 PURCHASED 12,979.375 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/16/2014 AT 41.02 FOR REINVESTMENT	532,413.98-		532,413.98	
12/16/14	416645687 PURCHASED 4,960.493 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	138,993.01-		138,993.01	
12/16/14	416645687 PURCHASED 687.799 SHS HARTFORD MIDCAP Y ON 12/16/2014 AT 28.02 FOR REINVESTMENT	19,272.13-		19,272.13	
12/16/14	67064Y636 PURCHASED 4,444.473 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	140,267.57-		140,267.57	
12/16/14	67064Y636 PURCHASED 5,203.503 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2014 AT 31.56 FOR REINVESTMENT	164,222.56-		164,222.56	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/14	409902756 PURCHASED 1,355.53 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2014 AT 25.27 FOR REINVESTMENT	34,254.25-		34,254.25	
12/17/14	880208400 PURCHASED 1,103.919 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	13,567.17-		13,567.17	
12/17/14	880208400 PURCHASED 15,643.922 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	192,263.80-		192,263.80	
12/17/14	880208400 PURCHASED 948.628 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2014 AT 12.29 FOR REINVESTMENT	11,658.64-		11,658.64	
12/19/14	780905535 PURCHASED 499.911 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	11,128.01-		11,128.01	
12/19/14	780905535 PURCHASED 359.868 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	8,010.67-		8,010.67	
12/19/14	780905535 PURCHASED 7,264.356 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2014 AT 22.26 FOR REINVESTMENT	161,704.57-		161,704.57	
12/22/14	744336504 PURCHASED 570.591 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	13,945.24-		13,945.24	
12/22/14	744336504 PURCHASED 1,048.541 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2014 AT 24.44 FOR REINVESTMENT	25,626.34-		25,626.34	
12/23/14	246248587 PURCHASED 1,437.632 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	12,895.56-		12,895.56	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	246248587 PURCHASED 1,668.669 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/23/2014 AT 8.97 FOR REINVESTMENT	14,967.96-		14,967.96	
12/24/14	524686318 PURCHASED 4,931.873 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2014 AT 10.88 FOR REINVESTMENT	53,658.78-		53,658.78	
12/24/14	52467P515 PURCHASED 729.426 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/23/2014 AT 14.59 FOR REINVESTMENT	10,642.33-		10,642.33	
12/29/14	649280823 PURCHASED 195.437 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	10,510.58-		10,510.58	
12/29/14	649280823 PURCHASED 760.882 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/29/2014 AT 53.78 FOR REINVESTMENT	40,920.26-		40,920.26	
12/29/14	648018828 PURCHASED 283.718 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	10,375.56-		10,375.56	
12/29/14	648018828 PURCHASED 2,002.816 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/29/2014 AT 36.57 FOR REINVESTMENT	73,242.99-		73,242.99	
12/29/14	885215467 PURCHASED 1,469.966 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2014 AT 21.19 FOR REINVESTMENT	31,148.57-		31,148.57	
12/31/14	67064Y636 PURCHASED 798.149 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2014 AT 32.77 FOR REINVESTMENT	26,155.33-		26,155.33	
12/31/14	74440B405 PURCHASED 122.26 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2014 AT 14.40 FOR REINVESTMENT	1,760.54-		1,760.54	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262752 PURCHASED 705.731 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	5,716.42-		5,716.42	
01/02/15	105262703 PURCHASED 128.472 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	2,020.86-		2,020.86	
01/02/15	105262737 PURCHASED 1,073.397 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	13,127.65-		13,127.65	
01/02/15	592905509 PURCHASED 631.828 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	6,886.93-		6,886.93	
01/02/15	41664M235 PURCHASED 11,289.676 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	118,315.80-		118,315.80	
01/02/15	957663503 PURCHASED 1,171.419 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	13,635.32-		13,635.32	
01/02/15	416645604 PURCHASED 494.395 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	20,769.52-		20,769.52	
01/02/15	41664M631 PURCHASED 1,247.632 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	17,541.70-		17,541.70	
01/05/15	74440B405 PURCHASED 940.901 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	13,558.39-		13,558.39	
01/06/15	09251M504 PURCHASED 1,635.992 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/05/2015 AT 24.45	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/06/15	105262703 PURCHASED 2,631.579 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/05/2015 AT 15.20	40,000.00-		40,000.00	
01/06/15	105262737 PURCHASED 1,661.13 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/05/2015 AT 12.04	20,000.00-		20,000.00	
01/06/15	105262752 PURCHASED 1,896.334 SHS BRANDES EMERGING MARKETS I ON 01/05/2015 AT 7.91	15,000.00-		15,000.00	
01/06/15	191912401 PURCHASED 1,755.413 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/05/2015 AT 17.09	30,000.00-		30,000.00	
01/06/15	246248587 PURCHASED 7,769.145 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/05/2015 AT 9.01	70,000.00-		70,000.00	
01/06/15	409902756 PURCHASED 1,926.782 SHS JHANCOCK CLASSIC VALUE I ON 01/05/2015 AT 25.95	50,000.00-		50,000.00	
01/06/15	416645604 PURCHASED 1,222.195 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/05/2015 AT 40.91	50,000.00-		50,000.00	
01/06/15	416645687 PURCHASED 1,061.947 SHS HARTFORD MIDCAP Y ON 01/05/2015 AT 28.25	30,000.00-		30,000.00	
01/06/15	41664M235 PURCHASED 6,666.667 SHS HARTFORD WORLD BOND I ON 01/05/2015 AT 10.50	70,000.00-		70,000.00	
01/06/15	41664M631 PURCHASED 2,913.328 SHS HARTFORD INTERNATIONAL VALUE I ON 01/05/2015 AT 13.73	40,000.00-		40,000.00	
01/06/15	52467P515 PURCHASED 1,363.327 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/05/2015 AT 14.67	20,000.00-		20,000.00	
01/06/15	524686318 PURCHASED 3,679.853 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/05/2015 AT 10.87	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/06/15	592905509 PURCHASED 6,392.694 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/05/2015 AT 10.95	70,000.00-		70,000.00	
01/06/15	648018828 PURCHASED 562.588 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/05/2015 AT 35.55	20,000.00-		20,000.00	
01/06/15	649280823 PURCHASED 285.117 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/05/2015 AT 52.61	15,000.00-		15,000.00	
01/06/15	67064Y636 PURCHASED 946.074 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/05/2015 AT 31.71	30,000.00-		30,000.00	
01/06/15	744336504 PURCHASED 1,219.017 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/05/2015 AT 24.61	30,000.00-		30,000.00	
01/06/15	74440B405 PURCHASED 5,524.862 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/05/2015 AT 14.48	80,000.00-		80,000.00	
01/06/15	780905535 PURCHASED 1,361.162 SHS ROYCE SPECIAL EQUITY INSTL ON 01/05/2015 AT 22.04	30,000.00-		30,000.00	
01/06/15	880208400 PURCHASED 7,317.073 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/05/2015 AT 12.30	90,000.00-		90,000.00	
01/06/15	885215467 PURCHASED 1,930.502 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/05/2015 AT 20.72	40,000.00-		40,000.00	
01/06/15	957663503 PURCHASED 6,849.315 SHS WESTERN ASSET CORE PLUS BOND I ON 01/05/2015 AT 11.68	80,000.00-		80,000.00	
01/20/15	880208400 PURCHASED 1,163.137 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	14,376.37-		14,376.37	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/15	246248587 PURCHASED 1,483.17 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	13,422.69-		13,422.69	
01/30/15	41664M235 PURCHASED 271.39 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	2,852.31-		2,852.31	
02/02/15	957663503 PURCHASED 1,065.791 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	12,640.28-		12,640.28	
02/02/15	74440B405 PURCHASED 920.936 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	13,546.97-		13,546.97	
02/03/15	592905509 PURCHASED 516.901 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	5,732.43-		5,732.43	
02/05/15	09251M504 PURCHASED 1,633.987 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/04/2015 AT 24.48	40,000.00-		40,000.00	
02/05/15	105262703 PURCHASED 2,460.025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/04/2015 AT 16.26	40,000.00-		40,000.00	
02/05/15	105262737 PURCHASED 1,633.987 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/04/2015 AT 12.24	20,000.00-		20,000.00	
02/05/15	105262752 PURCHASED 1,893.939 SHS BRANDES EMERGING MARKETS I ON 02/04/2015 AT 7.92	15,000.00-		15,000.00	
02/05/15	191912401 PURCHASED 1,681.614 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/04/2015 AT 17.84	30,000.00-		30,000.00	
02/05/15	246248587 PURCHASED 7,692.308 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/04/2015 AT 9.10	70,000.00-		70,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/15	409902756 PURCHASED 1,934.236 SHS JHANCOCK CLASSIC VALUE I ON 02/04/2015 AT 25.85	50,000.00-		50,000.00	
02/05/15	416645604 PURCHASED 1,207.729 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/04/2015 AT 41.40	50,000.00-		50,000.00	
02/05/15	416645687 PURCHASED 1,034.126 SHS HARTFORD MIDCAP Y ON 02/04/2015 AT 29.01	30,000.00-		30,000.00	
02/05/15	41664M235 PURCHASED 6,653.992 SHS HARTFORD WORLD BOND I ON 02/04/2015 AT 10.52	70,000.00-		70,000.00	
02/05/15	41664M631 PURCHASED 2,791.347 SHS HARTFORD INTERNATIONAL VALUE I ON 02/04/2015 AT 14.33	40,000.00-		40,000.00	
02/05/15	52467P515 PURCHASED 1,344.99 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/04/2015 AT 14.87	20,000.00-		20,000.00	
02/05/15	524686318 PURCHASED 3,597.122 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/04/2015 AT 11.12	40,000.00-		40,000.00	
02/05/15	592905509 PURCHASED 6,334.842 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/04/2015 AT 11.05	70,000.00-		70,000.00	
02/05/15	648018828 PURCHASED 546.15 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/04/2015 AT 36.62	20,000.00-		20,000.00	
02/05/15	649280823 PURCHASED 275.989 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/04/2015 AT 54.35	15,000.00-		15,000.00	
02/05/15	67064Y636 PURCHASED 947.568 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/04/2015 AT 31.66	30,000.00-		30,000.00	
02/05/15	744336504 PURCHASED 1,169.135 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/04/2015 AT 25.66	30,000.00-		30,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/15	74440B405 PURCHASED 5,460.751 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/04/2015 AT 14.65	80,000.00-		80,000.00	
02/05/15	780905535 PURCHASED 1,345.291 SHS ROYCE SPECIAL EQUITY INSTL ON 02/04/2015 AT 22.30	30,000.00-		30,000.00	
02/05/15	880208400 PURCHASED 7,246.377 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/04/2015 AT 12.42	90,000.00-		90,000.00	
02/05/15	885215467 PURCHASED 1,866.542 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/04/2015 AT 21.43	40,000.00-		40,000.00	
02/05/15	957663503 PURCHASED 6,762.468 SHS WESTERN ASSET CORE PLUS BOND I ON 02/04/2015 AT 11.83	80,000.00-		80,000.00	
02/19/15	880208400 PURCHASED 1,170.721 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	14,516.94-		14,516.94	
02/23/15	246248587 PURCHASED 1,544.683 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	13,933.04-		13,933.04	
02/27/15	41664M235 PURCHASED 309.065 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	3,254.45-		3,254.45	
03/02/15	957663503 PURCHASED 993.203 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	11,719.79-		11,719.79	
03/02/15	74440B405 PURCHASED 869.887 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	12,691.65-		12,691.65	
03/02/15	592905509 PURCHASED 515.735 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	5,662.77-		5,662.77	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/15	09251M504 PURCHASED 1,589.825 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/03/2015 AT 25.16	40,000.00-		40,000.00	
03/04/15	105262703 PURCHASED 2,339.181 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2015 AT 17.10	40,000.00-		40,000.00	
03/04/15	105262737 PURCHASED 1,519.757 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/03/2015 AT 13.16	20,000.00-		20,000.00	
03/04/15	105262752 PURCHASED 1,867.995 SHS BRANDES EMERGING MARKETS I ON 03/03/2015 AT 8.03	15,000.00-		15,000.00	
03/04/15	191912401 PURCHASED 1,724.138 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/03/2015 AT 17.40	30,000.00-		30,000.00	
03/04/15	246248587 PURCHASED 7,743.363 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2015 AT 9.04	70,000.00-		70,000.00	
03/04/15	409902756 PURCHASED 1,869.159 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2015 AT 26.75	50,000.00-		50,000.00	
03/04/15	416645604 PURCHASED 1,147.052 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2015 AT 43.59	50,000.00-		50,000.00	
03/04/15	416645687 PURCHASED 975.293 SHS HARTFORD MIDCAP Y ON 03/03/2015 AT 30.76	30,000.00-		30,000.00	
03/04/15	41664M235 PURCHASED 6,653.992 SHS HARTFORD WORLD BOND I ON 03/03/2015 AT 10.52	70,000.00-		70,000.00	
03/04/15	41664M631 PURCHASED 2,702.703 SHS HARTFORD INTERNATIONAL VALUE I ON 03/03/2015 AT 14.80	40,000.00-		40,000.00	
03/04/15	52467P515 PURCHASED 1,277.139 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/03/2015 AT 15.66	20,000.00-		20,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/15	524686318 PURCHASED 3,642.987 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/03/2015 AT 10.98	40,000.00-		40,000.00	
03/04/15	592905509 PURCHASED 6,398.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2015 AT 10.94	70,000.00-		70,000.00	
03/04/15	648018828 PURCHASED 524.521 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2015 AT 38.13	20,000.00-		20,000.00	
03/04/15	649280823 PURCHASED 270.27 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2015 AT 55.50	15,000.00-		15,000.00	
03/04/15	67064Y636 PURCHASED 914.913 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2015 AT 32.79	30,000.00-		30,000.00	
03/04/15	744336504 PURCHASED 1,176.009 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2015 AT 25.51	30,000.00-		30,000.00	
03/04/15	74440B405 PURCHASED 5,513.439 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2015 AT 14.51	80,000.00-		80,000.00	
03/04/15	780905535 PURCHASED 1,307.19 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2015 AT 22.95	30,000.00-		30,000.00	
03/04/15	880208400 PURCHASED 7,240.547 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2015 AT 12.43	90,000.00-		90,000.00	
03/04/15	885215467 PURCHASED 1,842.469 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2015 AT 21.71	40,000.00-		40,000.00	
03/04/15	957663503 PURCHASED 6,820.119 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2015 AT 11.73	80,000.00-		80,000.00	
03/18/15	880208400 PURCHASED 1,209.076 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	14,871.64-		14,871.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/15	744336504 PURCHASED 51.575 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	1,337.34-		1,337.34	
03/24/15	246248587 PURCHASED 1,445.486 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	13,096.10-		13,096.10	
03/26/15	885215467 PURCHASED 1,001.005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	21,641.72-		21,641.72	
03/31/15	41664M235 PURCHASED 318.414 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	3,362.45-		3,362.45	
04/01/15	957663503 PURCHASED 1,030.098 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	12,165.46-		12,165.46	
04/01/15	74440B405 PURCHASED 909.192 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	13,292.49-		13,292.49	
04/01/15	105262703 PURCHASED 639.972 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	10,700.33-		10,700.33	
04/01/15	105262752 PURCHASED 86.077 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	655.92-		655.92	
04/01/15	105262737 PURCHASED 122.118 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	1,581.43-		1,581.43	
04/02/15	191912401 PURCHASED 527.789 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	9,315.47-		9,315.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 PURCHASED 1,597.986 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	17,242.27-		17,242.27	
04/06/15	09251M504 PURCHASED 1,619.433 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/02/2015 AT 24.70	40,000.00-		40,000.00	
04/06/15	105262703 PURCHASED 2,344.666 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2015 AT 17.06	40,000.00-		40,000.00	
04/06/15	105262737 PURCHASED 1,519.757 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/02/2015 AT 13.16	20,000.00-		20,000.00	
04/06/15	105262752 PURCHASED 1,905.972 SHS BRANDES EMERGING MARKETS I ON 04/02/2015 AT 7.87	15,000.00-		15,000.00	
04/06/15	191912401 PURCHASED 1,693.958 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/02/2015 AT 17.71	30,000.00-		30,000.00	
04/06/15	246248587 PURCHASED 7,700.77 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/02/2015 AT 9.09	70,000.00-		70,000.00	
04/06/15	409902756 PURCHASED 1,906.941 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2015 AT 26.22	50,000.00-		50,000.00	
04/06/15	416645604 PURCHASED 1,158.48 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2015 AT 43.16	50,000.00-		50,000.00	
04/06/15	416645687 PURCHASED 981.354 SHS HARTFORD MIDCAP Y ON 04/02/2015 AT 30.57	30,000.00-		30,000.00	
04/06/15	41664M235 PURCHASED 6,622.516 SHS HARTFORD WORLD BOND I ON 04/02/2015 AT 10.57	70,000.00-		70,000.00	
04/06/15	41664M631 PURCHASED 2,675.585 SHS HARTFORD INTERNATIONAL VALUE I ON 04/02/2015 AT 14.95	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/06/15	524686318 PURCHASED 3,676.471 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/02/2015 AT 10.88	40,000.00-		40,000.00	
04/06/15	592905509 PURCHASED 6,346.328 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2015 AT 11.03	70,000.00-		70,000.00	
04/06/15	648018828 PURCHASED 525.486 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/02/2015 AT 38.06	20,000.00-		20,000.00	
04/06/15	649280823 PURCHASED 269.107 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/02/2015 AT 55.74	15,000.00-		15,000.00	
04/06/15	67064Y636 PURCHASED 929.08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2015 AT 32.29	30,000.00-		30,000.00	
04/06/15	744336504 PURCHASED 1,165.954 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2015 AT 25.73	30,000.00-		30,000.00	
04/06/15	74440B405 PURCHASED 5,460.751 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/02/2015 AT 14.65	80,000.00-		80,000.00	
04/06/15	780905535 PURCHASED 1,286.449 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2015 AT 23.32	30,000.00-		30,000.00	
04/06/15	880208400 PURCHASED 7,240.547 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2015 AT 12.43	90,000.00-		90,000.00	
04/06/15	885215467 PURCHASED 1,840.773 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2015 AT 21.73	40,000.00-		40,000.00	
04/06/15	957663503 PURCHASED 6,756.757 SHS WESTERN ASSET CORE PLUS BOND I ON 04/02/2015 AT 11.84	80,000.00-		80,000.00	
04/06/15	52467P515 PURCHASED 1,243.008 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/02/2015 AT 16.09	20,000.00-		20,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/06/15	592905509 PURCHASED 523.466 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	5,763.36-		5,763.36	
04/16/15	09251M504 PURCHASED 484.026 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	12,120.02-		12,120.02	
04/17/15	880208400 PURCHASED 1,216.263 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	15,142.47-		15,142.47	
04/23/15	246248587 PURCHASED 1,652.184 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	15,001.83-		15,001.83	
04/30/15	41664M235 PURCHASED 332.399 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	3,490.19-		3,490.19	
05/01/15	957663503 PURCHASED 1,075.22 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2015 AT 11.75 FOR REINVESTMENT	12,633.83-		12,633.83	
05/04/15	592905509 PURCHASED 594.58 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2015 AT 10.97 FOR REINVESTMENT	6,522.54-		6,522.54	
05/05/15	09251M504 PURCHASED 1,593.625 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/04/2015 AT 25.10	40,000.00-		40,000.00	
05/05/15	105262703 PURCHASED 2,262.443 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/04/2015 AT 17.68	40,000.00-		40,000.00	
05/05/15	105262737 PURCHASED 1,489.203 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/04/2015 AT 13.43	20,000.00-		20,000.00	
05/05/15	105262752 PURCHASED 1,773.05 SHS BRANDES EMERGING MARKETS I ON 05/04/2015 AT 8.46	15,000.00-		15,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/15	191912401 PURCHASED 1,759.531 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/04/2015 AT 17.05	30,000.00-		30,000.00	
05/05/15	246248587 PURCHASED 7,751.938 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/04/2015 AT 9.03	70,000.00-		70,000.00	
05/05/15	409902756 PURCHASED 1,841.621 SHS JHANCOCK CLASSIC VALUE I ON 05/04/2015 AT 27.15	50,000.00-		50,000.00	
05/05/15	416645604 PURCHASED 1,131.222 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/04/2015 AT 44.20	50,000.00-		50,000.00	
05/05/15	416645687 PURCHASED 977.199 SHS HARTFORD MIDCAP Y ON 05/04/2015 AT 30.70	30,000.00-		30,000.00	
05/05/15	41664M235 PURCHASED 6,666.667 SHS HARTFORD WORLD BOND I ON 05/04/2015 AT 10.50	70,000.00-		70,000.00	
05/05/15	41664M631 PURCHASED 2,539.683 SHS HARTFORD INTERNATIONAL VALUE I ON 05/04/2015 AT 15.75	40,000.00-		40,000.00	
05/05/15	52467P515 PURCHASED 1,191.185 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/04/2015 AT 16.79	20,000.00-		20,000.00	
05/05/15	524686318 PURCHASED 3,720.93 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/04/2015 AT 10.75	40,000.00-		40,000.00	
05/05/15	592905509 PURCHASED 6,404.392 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/04/2015 AT 10.93	70,000.00-		70,000.00	
05/05/15	648018828 PURCHASED 510.725 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/04/2015 AT 39.16	20,000.00-		20,000.00	
05/05/15	649280823 PURCHASED 265.675 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/04/2015 AT 56.46	15,000.00-		15,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/15	67064Y636 PURCHASED 901.172 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/04/2015 AT 33.29	30,000.00-		30,000.00	
05/05/15	744336504 PURCHASED 1,182.033 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/04/2015 AT 25.38	30,000.00-		30,000.00	
05/05/15	74440B405 PURCHASED 5,532.503 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/04/2015 AT 14.46	80,000.00-		80,000.00	
05/05/15	780905535 PURCHASED 1,323.335 SHS ROYCE SPECIAL EQUITY INSTL ON 05/04/2015 AT 22.67	30,000.00-		30,000.00	
05/05/15	880208400 PURCHASED 7,234.727 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/04/2015 AT 12.44	90,000.00-		90,000.00	
05/05/15	885215467 PURCHASED 1,796.945 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/04/2015 AT 22.26	40,000.00-		40,000.00	
05/05/15	957663503 PURCHASED 6,837.607 SHS WESTERN ASSET CORE PLUS BOND I ON 05/04/2015 AT 11.70	80,000.00-		80,000.00	
05/06/15	74440B405 PURCHASED 965.358 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2015 AT 14.53 FOR REINVESTMENT	14,026.65-		14,026.65	
05/13/15	015566763 PURCHASED 183,702.11 SHS ALGER SPECTRA Z ON 05/12/2015 AT 18.58	3,413,185.20-		3,413,185.20	
05/13/15	09252M883 PURCHASED 403,245.509 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/12/2015 AT 11.85	4,778,459.28-		4,778,459.28	
05/13/15	09256H286 PURCHASED 234,929.168 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17	2,389,229.64-		2,389,229.64	
05/13/15	105262752 PURCHASED 11,175.929 SHS BRANDES EMERGING MARKETS I ON 05/12/2015 AT 8.40	93,877.80-		93,877.80	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	19766M709 PURCHASED 120,182.577 SHS COLUMBIA CONTRARIAN CORE Y ON 05/12/2015 AT 22.72	2,730,548.16-		2,730,548.16	
05/13/15	246248587 PURCHASED 16,504.08 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/12/2015 AT 8.98	148,206.64-		148,206.64	
05/13/15	413838608 PURCHASED 82,106.933 SHS OAKMARK SELECT FD CL I ON 05/12/2015 AT 41.57	3,413,185.20-		3,413,185.20	
05/13/15	524686318 PURCHASED 17,086.301 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/12/2015 AT 10.66	182,139.97-		182,139.97	
05/13/15	52471E811 PURCHASED 193,564.378 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/12/2015 AT 10.58	2,047,911.12-		2,047,911.12	
05/13/15	649280823 PURCHASED 378.246 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/12/2015 AT 56.03	21,193.12-		21,193.12	
05/13/15	74440B405 PURCHASED 9,942.227 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/12/2015 AT 14.35	142,670.96-		142,670.96	
05/13/15	780905535 PURCHASED 145.927 SHS ROYCE SPECIAL EQUITY INSTL ON 05/12/2015 AT 22.74	3,318.39-		3,318.39	
05/13/15	922908835 PURCHASED 57,899.664 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/12/2015 AT 35.37	2,047,911.12-		2,047,911.12	
05/13/15	957663503 PURCHASED 11,893.584 SHS WESTERN ASSET CORE PLUS BOND I ON 05/12/2015 AT 11.62	138,203.44-		138,203.44	
05/19/15	880208400 PURCHASED 866.305 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2015 AT 12.40 FOR REINVESTMENT	10,742.18-		10,742.18	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/26/15	246248587 PURCHASED 1,603.323 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2015 AT 8.99 FOR REINVESTMENT	14,413.87-		14,413.87	
05/29/15	41664M235 PURCHASED 208.207 SHS HARTFORD WORLD BOND I ON 05/29/2015 AT 10.46 FOR REINVESTMENT	2,177.85-		2,177.85	
06/01/15	52471E811 PURCHASED 240.375 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	2,543.17-		2,543.17	
06/01/15	74440B884 PURCHASED 380.97 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	5,508.83-		5,508.83	
06/01/15	09256H286 PURCHASED 271.898 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	2,762.48-		2,762.48	
06/02/15	957663503 PURCHASED 1,193.559 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	13,976.58-		13,976.58	
06/02/15	09252M883 PURCHASED 575.055 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	6,843.16-		6,843.16	
06/03/15	015566763 PURCHASED 2,670.254 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	50,654.72-		50,654.72	
06/03/15	09252M883 PURCHASED 6,004.794 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	70,916.61-		70,916.61	
06/03/15	09256H286 PURCHASED 3,493.427 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/02/2015 AT 10.15	35,458.31-		35,458.31	
06/03/15	105262703 PURCHASED 2,315.644 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	40,523.78-		40,523.78	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262737 PURCHASED 1,482.217 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	20,261.89-		20,261.89	
06/03/15	105262752 PURCHASED 1,904.314 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	15,196.42-		15,196.42	
06/03/15	191912401 PURCHASED 1,799.457 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	30,392.83-		30,392.83	
06/03/15	19766M709 PURCHASED 1,759.61 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	40,523.78-		40,523.78	
06/03/15	246248587 PURCHASED 7,914.8 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	70,916.61-		70,916.61	
06/03/15	413838608 PURCHASED 1,218.247 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	50,654.72-		50,654.72	
06/03/15	416645687 PURCHASED 984.542 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	30,392.83-		30,392.83	
06/03/15	41664M235 PURCHASED 3,393.14 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	35,458.31-		35,458.31	
06/03/15	41664M631 PURCHASED 2,568.048 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	40,523.78-		40,523.78	
06/03/15	52467P515 PURCHASED 1,182.139 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	20,261.89-		20,261.89	
06/03/15	524686318 PURCHASED 3,841.117 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/02/2015 AT 10.55	40,523.78-		40,523.78	
06/03/15	52471E811 PURCHASED 2,875.386 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	30,392.83-		30,392.83	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	648018828 PURCHASED 517.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	20,261.89-		20,261.89	
06/03/15	649280823 PURCHASED 271.899 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	15,196.42-		15,196.42	
06/03/15	744336876 PURCHASED 1,214.741 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	30,392.83-		30,392.83	
06/03/15	74440B884 PURCHASED 5,651.851 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	81,047.56-		81,047.56	
06/03/15	780905535 PURCHASED 1,330.102 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	30,392.83-		30,392.83	
06/03/15	880208400 PURCHASED 4,917.935 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	60,785.67-		60,785.67	
06/03/15	885215467 PURCHASED 1,843.665 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	40,523.78-		40,523.78	
06/03/15	922908835 PURCHASED 855.655 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	30,392.83-		30,392.83	
06/03/15	957663503 PURCHASED 6,980.84 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	81,047.56-		81,047.56	
06/17/15	880208400 PURCHASED 892.396 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	10,896.15-		10,896.15	
06/23/15	246248587 PURCHASED 1,806.993 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	16,046.10-		16,046.10	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/15	524686318 PURCHASED 836.801 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	8,736.20-		8,736.20	
06/30/15	41664M235 PURCHASED 228.347 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	2,377.09-		2,377.09	
06/30/15	885215467 PURCHASED 1,237.006 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	27,102.80-		27,102.80	
TOTAL PURCHASES		42,613,810.61-	0.00	42,613,810.61	0.00
FEES					
	NET FEE TO FOR THE PERIOD	220,656.45-			
TOTAL FEES		220,656.45-	0.00	0.00	0.00
SALES AND MATURITIES					
07/18/14	09251M504 SOLD 17.752 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/17/2014 AT 25.19	447.19		287.45-	159.74
07/18/14	105262703 SOLD 25.336 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/17/2014 AT 17.65	447.19		376.51-	70.68
07/18/14	105262752 SOLD 16.393 SHS BRANDES EMERGING MARKETS I ON 07/17/2014 AT 10.23	167.70		156.39-	11.31
07/18/14	191912401 SOLD 21.147 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/17/2014 AT 15.86	335.39		322.91-	12.48
07/18/14	246248587 SOLD 85.528 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/17/2014 AT 9.15	782.58		801.63-	19.05-
07/18/14	409902756 SOLD 21.574 SHS JHANCOCK CLASSIC VALUE I ON 07/17/2014 AT 25.91	558.98		327.56-	231.42
07/18/14	416645604 SOLD 10.491 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/17/2014 AT 53.28	558.98		355.51-	203.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	416645687 SOLD 11.057 SHS HARTFORD MIDCAP Y ON 07/17/2014 AT 30.33	335.39		229.48-	105.91
07/18/14	41664M235 SOLD 72.327 SHS HARTFORD WORLD BOND I ON 07/17/2014 AT 10.82	782.58		771.01-	11.57
07/18/14	524686318 SOLD 38.751 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/17/2014 AT 11.54	447.19		413.99-	33.20
07/18/14	592905509 SOLD 72.194 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/17/2014 AT 10.84	782.58		754.77-	27.81
07/18/14	648018828 SOLD 5.797 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/17/2014 AT 38.57	223.59		221.97-	1.62
07/18/14	649280823 SOLD 2.734 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/17/2014 AT 61.35	167.70		162.56-	5.14
07/18/14	67064Y636 SOLD 8.65 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/17/2014 AT 38.77	335.39		277.25-	58.14
07/18/14	744336504 SOLD 13.545 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/17/2014 AT 24.76	335.39		267.93-	67.46
07/18/14	74440B405 SOLD 62.022 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/17/2014 AT 14.42	894.37		856.10-	38.27
07/18/14	780811824 SOLD 29.852 SHS ROYCE GLOBAL VALUE INMVT ON 07/17/2014 AT 14.98	447.19		447.78-	0.59-
07/18/14	780905535 SOLD 13.859 SHS ROYCE SPECIAL EQUITY INSTL ON 07/17/2014 AT 24.20	335.39		301.02-	34.37
07/18/14	880208400 SOLD 75.937 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2014 AT 13.25	1,006.17		1,006.16-	0.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/14	885215467 SOLD 20.262 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/17/2014 AT 22.07	447.19		391.03-	56.16
07/18/14	885215566 SOLD 14.5 SHS THORNBURG INTERNATIONAL VALUE I ON 07/17/2014 AT 30.84	447.19		380.41-	66.78
07/18/14	957663503 SOLD 76.967 SHS WESTERN ASSET CORE PLUS BOND I ON 07/17/2014 AT 11.62	894.36		818.49-	75.87
07/21/14	09251M504 SOLD 8.826 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 07/18/2014 AT 25.39	224.09		142.92-	81.17
07/21/14	105262703 SOLD 12.589 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/18/2014 AT 17.80	224.09		187.08-	37.01
07/21/14	105262752 SOLD 8.104 SHS BRANDES EMERGING MARKETS I ON 07/18/2014 AT 10.37	84.04		77.31-	6.73
07/21/14	191912401 SOLD 10.491 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 07/18/2014 AT 16.02	168.07		160.20-	7.87
07/21/14	246248587 SOLD 42.859 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/18/2014 AT 9.15	392.16		401.71-	9.55-
07/21/14	409902756 SOLD 10.733 SHS JHANCOCK CLASSIC VALUE I ON 07/18/2014 AT 26.10	280.12		162.96-	117.16
07/21/14	416645604 SOLD 5.188 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/18/2014 AT 53.99	280.12		175.81-	104.31
07/21/14	416645687 SOLD 5.466 SHS HARTFORD MIDCAP Y ON 07/18/2014 AT 30.75	168.07		113.44-	54.63
07/21/14	41664M235 SOLD 36.244 SHS HARTFORD WORLD BOND I ON 07/18/2014 AT 10.82	392.16		386.36-	5.80

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	524686318 SOLD 19.384 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/18/2014 AT 11.56	224.09		207.09-	17.00
07/21/14	592905509 SOLD 36.177 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/18/2014 AT 10.84	392.16		378.22-	13.94
07/21/14	648018828 SOLD 2.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/18/2014 AT 38.89	112.05		110.31-	1.74
07/21/14	649280823 SOLD 1.363 SHS AMERICAN FUNDS NEW WORLD F-2 ON 07/18/2014 AT 61.66	84.04		81.04-	3.00
07/21/14	67064Y636 SOLD 4.302 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/18/2014 AT 39.07	168.07		137.89-	30.18
07/21/14	744336504 SOLD 6.73 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/18/2014 AT 24.97	168.07		133.12-	34.95
07/21/14	74440B405 SOLD 31.103 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/18/2014 AT 14.41	448.19		429.32-	18.87
07/21/14	780811824 SOLD 14.92 SHS ROYCE GLOBAL VALUE INMVT ON 07/18/2014 AT 15.02	224.09		223.80-	0.29
07/21/14	780905535 SOLD 6.88 SHS ROYCE SPECIAL EQUITY INSTL ON 07/18/2014 AT 24.43	168.07		149.43-	18.64
07/21/14	880208400 SOLD 37.968 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2014 AT 13.28	504.21		503.07-	1.14
07/21/14	885215467 SOLD 10.126 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/18/2014 AT 22.13	224.09		195.42-	28.67
07/21/14	885215566 SOLD 7.269 SHS THORNBURG INTERNATIONAL VALUE I ON 07/18/2014 AT 30.83	224.09		190.70-	33.39

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/21/14	957663503 SOLD 38.604 SHS WESTERN ASSET CORE PLUS BOND I ON 07/18/2014 AT 11.61	448.19		410.53-	37.66
08/20/14	09251M504 SOLD 26.35 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	664.81		426.67-	238.14
08/20/14	105262703 SOLD 38.295 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	664.81		569.08-	95.73
08/20/14	105262752 SOLD 23.925 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	249.30		228.24-	21.06
08/20/14	191912401 SOLD 30.912 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	498.61		472.03-	26.58
08/20/14	246248587 SOLD 127.149 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	1,163.42		1,191.73-	28.31-
08/20/14	409902756 SOLD 32.098 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	831.01		487.35-	343.66
08/20/14	416645604 SOLD 15.383 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	831.01		521.29-	309.72
08/20/14	416645687 SOLD 16.068 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	498.61		333.48-	165.13
08/20/14	41664M235 SOLD 107.724 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	1,163.42		1,148.34-	15.08
08/20/14	524686318 SOLD 57.509 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	664.81		614.39-	50.42
08/20/14	592905509 SOLD 107.129 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	1,163.42		1,120.01-	43.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	648018828 SOLD 8.57 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	332.41		328.15-	4.26
08/20/14	649280823 SOLD 4.065 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	249.30		241.70-	7.60
08/20/14	67064Y636 SOLD 12.884 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	498.61		412.96-	85.65
08/20/14	744336504 SOLD 19.912 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	498.61		393.87-	104.74
08/20/14	74440B405 SOLD 92.143 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	1,329.62		1,271.87-	57.75
08/20/14	780811824 SOLD 44.98 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	664.81		674.70-	9.89-
08/20/14	780905535 SOLD 20.36 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	498.61		442.22-	56.39
08/20/14	880208400 SOLD 112.131 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	1,495.82		1,485.72-	10.10
08/20/14	885215467 SOLD 30.123 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	664.81		581.34-	83.47
08/20/14	885215566 SOLD 21.599 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	664.81		566.65-	98.16
08/20/14	957663503 SOLD 114.229 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	1,329.62		1,214.75-	114.87
09/23/14	09251M504 SOLD 26.382 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 09/22/2014 AT 25.65	676.69		427.19-	249.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	105262703 SOLD 39.365 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/22/2014 AT 17.19	676.69		584.98-	91.71
09/23/14	105262752 SOLD 25.3 SHS BRANDES EMERGING MARKETS I ON 09/22/2014 AT 10.03	253.76		241.36-	12.40
09/23/14	191912401 SOLD 32.956 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 09/22/2014 AT 15.40	507.52		503.24-	4.28
09/23/14	246248587 SOLD 130.419 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/22/2014 AT 9.08	1,184.20		1,222.38-	38.18-
09/23/14	409902756 SOLD 32.297 SHS JHANCOCK CLASSIC VALUE I ON 09/22/2014 AT 26.19	845.86		490.37-	355.49
09/23/14	416645604 SOLD 15.604 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/22/2014 AT 54.21	845.86		528.78-	317.08
09/23/14	416645687 SOLD 16.585 SHS HARTFORD MIDCAP Y ON 09/22/2014 AT 30.60	507.52		344.21-	163.31
09/23/14	41664M235 SOLD 109.953 SHS HARTFORD WORLD BOND I ON 09/22/2014 AT 10.77	1,184.20		1,172.10-	12.10
09/23/14	524686318 SOLD 59.411 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/22/2014 AT 11.39	676.69		634.71-	41.98
09/23/14	592905509 SOLD 109.648 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/22/2014 AT 10.80	1,184.20		1,146.34-	37.86
09/23/14	648018828 SOLD 8.736 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2014 AT 38.73	338.34		334.50-	3.84
09/23/14	649280823 SOLD 4.221 SHS AMERICAN FUNDS NEW WORLD F-2 ON 09/22/2014 AT 60.12	253.76		250.98-	2.78

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/14	67064Y636 SOLD 13.223 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/22/2014 AT 38.38	507.52		423.83-	83.69
09/23/14	744336504 SOLD 21.423 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/22/2014 AT 23.69	507.52		423.76-	83.76
09/23/14	74440B405 SOLD 94.576 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/22/2014 AT 14.31	1,353.38		1,305.45-	47.93
09/23/14	780811824 SOLD 48.788 SHS ROYCE GLOBAL VALUE INMVT ON 09/22/2014 AT 13.87	676.69		731.82-	55.13-
09/23/14	780905535 SOLD 21.165 SHS ROYCE SPECIAL EQUITY INSTL ON 09/22/2014 AT 23.98	507.52		459.70-	47.82
09/23/14	880208400 SOLD 114.563 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/22/2014 AT 13.29	1,522.55		1,517.95-	4.60
09/23/14	885215467 SOLD 30.885 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/22/2014 AT 21.91	676.69		596.04-	80.65
09/23/14	885215566 SOLD 21.821 SHS THORNBURG INTERNATIONAL VALUE I ON 09/22/2014 AT 31.01	676.69		572.47-	104.22
09/23/14	957663503 SOLD 116.769 SHS WESTERN ASSET CORE PLUS BOND I ON 09/22/2014 AT 11.59	1,353.35		1,241.76-	111.59
10/14/14	09251M504 SOLD 27.814 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/13/2014 AT 24.13	671.15		450.38-	220.77
10/14/14	105262703 SOLD 42.559 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/13/2014 AT 15.77	671.15		632.45-	38.70
10/14/14	105262752 SOLD 26.409 SHS BRANDES EMERGING MARKETS I ON 10/13/2014 AT 9.53	251.68		251.94-	0.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	191912401 SOLD 32.58 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/13/2014 AT 15.45	503.36		497.50-	5.86
10/14/14	246248587 SOLD 128.924 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/13/2014 AT 9.11	1,174.50		1,208.37-	33.87-
10/14/14	409902756 SOLD 34.695 SHS JHANCOCK CLASSIC VALUE I ON 10/13/2014 AT 24.18	838.93		526.78-	312.15
10/14/14	416645604 SOLD 16.812 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/13/2014 AT 49.90	838.93		569.72-	269.21
10/14/14	416645687 SOLD 17.906 SHS HARTFORD MIDCAP Y ON 10/13/2014 AT 28.11	503.36		371.62-	131.74
10/14/14	41664M235 SOLD 108.65 SHS HARTFORD WORLD BOND I ON 10/13/2014 AT 10.81	1,174.50		1,158.21-	16.29
10/14/14	524686318 SOLD 58.976 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/13/2014 AT 11.38	671.15		630.06-	41.09
10/14/14	592905509 SOLD 107.752 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/13/2014 AT 10.90	1,174.50		1,126.52-	47.98
10/14/14	648018828 SOLD 9.374 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2014 AT 35.80	335.57		358.93-	23.36-
10/14/14	649280823 SOLD 4.451 SHS AMERICAN FUNDS NEW WORLD F-2 ON 10/13/2014 AT 56.55	251.68		264.66-	12.98-
10/14/14	67064Y636 SOLD 14.251 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/13/2014 AT 35.32	503.36		456.78-	46.58
10/14/14	744336504 SOLD 21.763 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/13/2014 AT 23.13	503.36		430.49-	72.87

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/14/14	74440B405 SOLD 92.7 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/13/2014 AT 14.48	1,342.29		1,279.56-	62.73
10/14/14	780811824 SOLD 51.587 SHS ROYCE GLOBAL VALUE INMVT ON 10/13/2014 AT 13.01	671.15		773.81-	102.66-
10/14/14	780905535 SOLD 22.735 SHS ROYCE SPECIAL EQUITY INSTL ON 10/13/2014 AT 22.14	503.36		493.80-	9.56
10/14/14	880208400 SOLD 114.486 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/13/2014 AT 13.19	1,510.08		1,516.92-	6.84-
10/14/14	885215467 SOLD 32.36 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2014 AT 20.74	671.15		624.51-	46.64
10/14/14	885215566 SOLD 23.41 SHS THORNBURG INTERNATIONAL VALUE I ON 10/13/2014 AT 28.67	671.15		614.16-	56.99
10/14/14	957663503 SOLD 115.019 SHS WESTERN ASSET CORE PLUS BOND I ON 10/13/2014 AT 11.67	1,342.27		1,223.15-	119.12
10/29/14	780811824 SOLD 163,000.243 SHS ROYCE GLOBAL VALUE INMVT ON 10/23/2014 AT 13.34	2,174,423.24		2,163,525.92-	10,897.32
10/30/14	09251M504 SOLD 2,283.579 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 10/29/2014 AT 25.22	57,591.87		36,976.95-	20,614.92
10/30/14	191912401 SOLD 14,085.211 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 10/29/2014 AT 16.37	230,574.91		215,081.17-	15,493.74
10/30/14	246248587 SOLD 3,539.019 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/29/2014 AT 9.10	32,205.07		33,170.29-	965.22-
10/30/14	409902756 SOLD 2,269.639 SHS JHANCOCK CLASSIC VALUE I ON 10/29/2014 AT 25.45	57,762.32		34,460.26-	23,302.06

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/14	416645604 SOLD 1,330.602 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/29/2014 AT 52.89	70,375.52		45,090.73-	25,284.79
10/30/14	416645687 SOLD 2,910.107 SHS HARTFORD MIDCAP Y ON 10/29/2014 AT 30.52	88,816.46		60,396.53-	28,419.93
10/30/14	524686318 SOLD 4,739.211 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/29/2014 AT 11.35	53,790.04		50,630.49-	3,159.55
10/30/14	744336504 SOLD 2,733.233 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/29/2014 AT 24.22	66,198.89		54,065.09-	12,133.80
10/30/14	74440B405 SOLD 2,419.408 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/29/2014 AT 14.43	34,912.05		33,395.58-	1,516.47
10/30/14	885215467 SOLD 825.641 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/29/2014 AT 21.22	17,520.11		15,933.89-	1,586.22
10/30/14	957663503 SOLD 3,564.362 SHS WESTERN ASSET CORE PLUS BOND I ON 10/29/2014 AT 11.64	41,489.18		37,904.65-	3,584.53
11/14/14	09251M504 SOLD 27.301 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	705.18		442.07-	263.11
11/14/14	105262703 SOLD 43.719 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	705.18		649.69-	55.49
11/14/14	105262737 SOLD 27.227 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	352.59		350.96-	1.63
11/14/14	105262752 SOLD 29.187 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	264.44		278.44-	14.00-
11/14/14	191912401 SOLD 31.557 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	528.89		481.88-	47.01

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	246248587 SOLD 136.061 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	1,234.07		1,275.26-	41.19-
11/14/14	409902756 SOLD 33.747 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	881.48		512.39-	369.09
11/14/14	416645604 SOLD 16.204 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	881.48		549.11-	332.37
11/14/14	416645687 SOLD 16.974 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	528.89		352.28-	176.61
11/14/14	41664M235 SOLD 114.585 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	1,234.07		1,221.48-	12.59
11/14/14	52467P515 SOLD 22.617 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	352.59		359.16-	6.57-
11/14/14	524686318 SOLD 62.739 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/13/2014 AT 11.24	705.18		670.26-	34.92
11/14/14	592905509 SOLD 113.53 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	1,234.07		1,186.93-	47.14
11/14/14	648018828 SOLD 9.078 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	352.59		347.60-	4.99
11/14/14	649280823 SOLD 4.488 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	264.44		266.86-	2.42-
11/14/14	67064Y636 SOLD 13.659 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	528.89		437.80-	91.09
11/14/14	744336504 SOLD 21.352 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	528.89		422.36-	106.53

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	74440B405 SOLD 97.941 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	1,410.36		1,351.90-	58.46
11/14/14	780905535 SOLD 21.283 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	528.89		462.27-	66.62
11/14/14	880208400 SOLD 120.384 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	1,586.66		1,595.07-	8.41-
11/14/14	885215467 SOLD 32.983 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	705.18		636.53-	68.65
11/14/14	885215566 SOLD 22.97 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	705.18		602.62-	102.56
11/14/14	957663503 SOLD 121.475 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	1,410.33		1,291.81-	118.52
11/21/14	885215566 SOLD 79,805.571 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	2,249,719.05		2,241,027.77-	8,691.28
11/26/14	885215566 SOLD 7,114.496 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	204,114.88		201,126.80-	2,988.08
12/19/14	09251M504 SOLD 29.523 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 12/18/2014 AT 24.87	734.24		478.05-	256.19
12/19/14	105262703 SOLD 46.354 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/18/2014 AT 15.84	734.24		688.84-	45.40
12/19/14	105262737 SOLD 29.751 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/18/2014 AT 12.34	367.12		383.49-	16.37-
12/19/14	105262752 SOLD 34.077 SHS BRANDES EMERGING MARKETS I ON 12/18/2014 AT 8.08	275.34		325.09-	49.75-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	191912401 SOLD 32.916 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 12/18/2014 AT 16.73	550.68		502.63-	48.05
12/19/14	246248587 SOLD 143.246 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2014 AT 8.97	1,284.92		1,342.61-	57.69-
12/19/14	409902756 SOLD 34.621 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2014 AT 26.51	917.80		525.66-	392.14
12/19/14	416645604 SOLD 21.811 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2014 AT 42.08	917.80		739.12-	178.68
12/19/14	416645687 SOLD 19.061 SHS HARTFORD MIDCAP Y ON 12/18/2014 AT 28.89	550.68		395.59-	155.09
12/19/14	41664M235 SOLD 119.305 SHS HARTFORD WORLD BOND I ON 12/18/2014 AT 10.77	1,284.92		1,271.79-	13.13
12/19/14	41664M631 SOLD 51.526 SHS HARTFORD INTERNATIONAL VALUE I ON 12/18/2014 AT 14.25	734.24		752.28-	18.04-
12/19/14	52467P515 SOLD 24.906 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/18/2014 AT 14.74	367.12		395.51-	28.39-
12/19/14	524686318 SOLD 66.088 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2014 AT 11.11	734.24		706.04-	28.20
12/19/14	592905509 SOLD 118.099 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/18/2014 AT 10.88	1,284.92		1,234.70-	50.22
12/19/14	648018828 SOLD 9.435 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2014 AT 38.91	367.12		361.27-	5.85
12/19/14	649280823 SOLD 4.847 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/18/2014 AT 56.81	275.34		288.20-	12.86-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	67064Y636 SOLD 16.892 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/18/2014 AT 32.60	550.68		541.43-	9.25
12/19/14	744336504 SOLD 22.151 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2014 AT 24.86	550.68		438.16-	112.52
12/19/14	74440B405 SOLD 102.262 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2014 AT 14.36	1,468.48		1,411.54-	56.94
12/19/14	780905535 SOLD 24.377 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2014 AT 22.59	550.68		529.47-	21.21
12/19/14	880208400 SOLD 133.337 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2014 AT 12.39	1,652.04		1,766.70-	114.66-
12/19/14	885215467 SOLD 34.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2014 AT 21.04	734.24		673.47-	60.77
12/19/14	957663503 SOLD 126.593 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2014 AT 11.60	1,468.48		1,346.23-	122.25
01/15/15	09251M504 SOLD 30.505 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	738.52		493.95-	244.57
01/15/15	105262703 SOLD 47.77 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	738.52		709.89-	28.63
01/15/15	105262737 SOLD 30.823 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	369.26		397.31-	28.05-
01/15/15	105262752 SOLD 34.36 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	276.94		327.79-	50.85-
01/15/15	191912401 SOLD 31.1 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	553.89		474.90-	78.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	246248587 SOLD 142.65 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	1,292.41		1,337.02-	44.61-
01/15/15	409902756 SOLD 36.273 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	923.15		550.74-	372.41
01/15/15	416645604 SOLD 22.61 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	923.15		766.20-	156.95
01/15/15	416645687 SOLD 19.579 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	553.89		406.34-	147.55
01/15/15	41664M235 SOLD 122.853 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	1,292.41		1,309.61-	17.20-
01/15/15	41664M631 SOLD 53.828 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	738.52		785.89-	47.37-
01/15/15	52467P515 SOLD 25.171 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	369.26		399.72-	30.46-
01/15/15	524686318 SOLD 66.895 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/14/2015 AT 11.04	738.52		714.66-	23.86
01/15/15	592905509 SOLD 117.279 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	1,292.41		1,226.12-	66.29
01/15/15	648018828 SOLD 10.387 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	369.26		397.72-	28.46-
01/15/15	649280823 SOLD 5.212 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	276.94		309.91-	32.97-
01/15/15	67064Y636 SOLD 17.64 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	553.89		565.40-	11.51-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	744336504 SOLD 21.867 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	553.89		432.54-	121.35
01/15/15	74440B405 SOLD 101.236 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	1,477.04		1,397.38-	79.66
01/15/15	780905535 SOLD 25.315 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	553.89		549.84-	4.05
01/15/15	880208400 SOLD 134.113 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	1,661.67		1,776.98-	115.31-
01/15/15	885215467 SOLD 35.336 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	738.52		681.94-	56.58
01/15/15	957663503 SOLD 125.598 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	1,477.03		1,335.65-	141.38
02/18/15	09251M504 SOLD 29.943 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	752.17		484.85-	267.32
02/18/15	105262703 SOLD 44.297 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	752.17		658.28-	93.89
02/18/15	105262737 SOLD 29.543 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	376.08		380.81-	4.73-
02/18/15	105262752 SOLD 34.866 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	282.06		332.62-	50.56-
02/18/15	191912401 SOLD 32.108 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	564.13		490.29-	73.84
02/18/15	246248587 SOLD 146.092 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	1,316.29		1,369.28-	52.99-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	409902756 SOLD 34.926 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	940.21		530.29-	409.92
02/18/15	416645604 SOLD 21.978 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	940.21		744.78-	195.43
02/18/15	416645687 SOLD 18.692 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	564.13		387.93-	176.20
02/18/15	41664M235 SOLD 125.004 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	1,316.29		1,332.54-	16.25-
02/18/15	41664M631 SOLD 51.412 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	752.17		750.62-	1.55
02/18/15	52467P515 SOLD 24.628 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	376.08		391.09-	15.01-
02/18/15	524686318 SOLD 68.566 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	752.17		732.51-	19.66
02/18/15	592905509 SOLD 120.65 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	1,316.29		1,261.37-	54.92
02/18/15	648018828 SOLD 10.091 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	376.08		386.38-	10.30-
02/18/15	649280823 SOLD 5.136 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	282.06		305.39-	23.33-
02/18/15	67064Y636 SOLD 17.283 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	564.13		553.96-	10.17
02/18/15	744336504 SOLD 22.027 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	564.13		435.71-	128.42

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	74440B405 SOLD 104.106 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	1,504.33		1,437.00-	67.33
02/18/15	780905535 SOLD 24.863 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	564.13		540.02-	24.11
02/18/15	880208400 SOLD 136.482 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	1,692.38		1,808.37-	115.99-
02/18/15	885215467 SOLD 34.566 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	752.17		667.08-	85.09
02/18/15	957663503 SOLD 128.573 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	1,504.31		1,367.29-	137.02
03/11/15	09251M504 SOLD 32.017 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	783.46		518.44-	265.02
03/11/15	105262703 SOLD 47.482 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	783.46		705.61-	77.85
03/11/15	105262737 SOLD 30.676 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	391.73		395.41-	3.68-
03/11/15	105262752 SOLD 39.069 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	293.80		372.72-	78.92-
03/11/15	191912401 SOLD 34.646 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	587.60		529.04-	58.56
03/11/15	246248587 SOLD 152.34 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	1,371.06		1,427.84-	56.78-
03/11/15	409902756 SOLD 37.959 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	979.33		576.34-	402.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	416645604 SOLD 23.076 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	979.33		781.99-	197.34
03/11/15	416645687 SOLD 19.672 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	587.60		408.27-	179.33
03/11/15	41664M235 SOLD 130.205 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	1,371.06		1,387.99-	16.93-
03/11/15	41664M631 SOLD 54.749 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	783.46		799.34-	15.88-
03/11/15	52467P515 SOLD 25.454 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	391.73		404.21-	12.48-
03/11/15	524686318 SOLD 73.22 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/10/2015 AT 10.70	783.46		782.23-	1.23
03/11/15	592905509 SOLD 125.44 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	1,371.06		1,311.44-	59.62
03/11/15	648018828 SOLD 10.584 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	391.73		405.26-	13.53-
03/11/15	649280823 SOLD 5.459 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	293.80		324.59-	30.79-
03/11/15	67064Y636 SOLD 18.554 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	587.60		594.70-	7.10-
03/11/15	744336504 SOLD 24.052 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	587.60		475.76-	111.84
03/11/15	74440B405 SOLD 108.138 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	1,566.92		1,492.65-	74.27

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	780905535 SOLD 26.244 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	587.60		570.02-	17.58
03/11/15	880208400 SOLD 143.316 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	1,762.79		1,898.92-	136.13-
03/11/15	885215467 SOLD 37.043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	783.46		714.89-	68.57
03/11/15	957663503 SOLD 134.038 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	1,566.90		1,425.41-	141.49
04/09/15	09251M504 SOLD 31.898 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	791.73		516.51-	275.22
04/09/15	105262703 SOLD 45.791 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	791.73		680.48-	111.25
04/09/15	105262737 SOLD 29.876 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	395.86		385.10-	10.76
04/09/15	105262752 SOLD 36.609 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	296.90		349.25-	52.35-
04/09/15	191912401 SOLD 33.7 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	593.80		514.60-	79.20
04/09/15	246248587 SOLD 152.087 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	1,385.52		1,425.47-	39.95-
04/09/15	409902756 SOLD 37.544 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	989.66		570.04-	419.62
04/09/15	416645604 SOLD 22.678 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	989.66		768.50-	221.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	416645687 SOLD 19.26 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	593.80		399.72-	194.08
04/09/15	41664M235 SOLD 131.081 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	1,385.52		1,397.32-	11.80-
04/09/15	41664M631 SOLD 51.917 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	791.73		757.99-	33.74
04/09/15	52467P515 SOLD 23.847 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	395.86		378.69-	17.17
04/09/15	524686318 SOLD 72.172 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	791.73		771.04-	20.69
04/09/15	592905509 SOLD 125.5 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	1,385.52		1,312.07-	73.45
04/09/15	648018828 SOLD 10.284 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	395.86		393.77-	2.09
04/09/15	649280823 SOLD 5.227 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	296.90		310.80-	13.90-
04/09/15	67064Y636 SOLD 18.243 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	593.80		584.73-	9.07
04/09/15	744336504 SOLD 22.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	593.80		454.38-	139.42
04/09/15	74440B405 SOLD 107.938 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	1,583.45		1,489.89-	93.56
04/09/15	780905535 SOLD 25.562 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	593.80		555.21-	38.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	880208400 SOLD 141.943 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	1,781.39		1,880.73-	99.34-
04/09/15	885215467 SOLD 36.119 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	791.73		697.05-	94.68
04/09/15	957663503 SOLD 133.51 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	1,583.43		1,419.79-	163.64
05/11/15	09251M504 SOLD 109,356.322 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 05/08/2015 AT 25.17	2,752,498.62		2,256,414.76-	496,083.86
05/11/15	416645604 SOLD 80,943.645 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2015 AT 44.33	3,588,231.78		3,277,182.78-	311,049.00
05/11/15	67064Y636 SOLD 63,488.187 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2015 AT 33.51	2,127,489.14		2,074,829.32-	52,659.82
05/11/15	592905509 SOLD 426,419.337 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2015 AT 10.93	4,660,763.35		4,569,320.82-	91,442.53
05/12/15	409902756 SOLD 129,814.758 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2015 AT 27.20	3,530,961.42		2,519,250.07-	1,011,711.35
05/13/15	105262703 SOLD 11,328.394 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/12/2015 AT 17.86	202,325.12		168,345.88-	33,979.24
05/13/15	105262737 SOLD 6,348.656 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/12/2015 AT 13.71	87,040.07		81,834.18-	5,205.89
05/13/15	191912401 SOLD 3,738.451 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/12/2015 AT 16.95	63,366.74		57,086.15-	6,280.59
05/13/15	416645687 SOLD 3,032.261 SHS HARTFORD MIDCAP Y ON 05/12/2015 AT 30.61	92,817.50		66,193.43-	26,624.07

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/15	41664M235 SOLD 211,737.018 SHS HARTFORD WORLD BOND I ON 05/12/2015 AT 10.44	2,210,534.47		2,257,116.60-	46,582.13-
05/13/15	41664M631 SOLD 13,115.146 SHS HARTFORD INTERNATIONAL VALUE I ON 05/12/2015 AT 15.86	208,006.22		191,481.13-	16,525.09
05/13/15	52467P515 SOLD 5,617.317 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/12/2015 AT 16.80	94,370.92		89,202.99-	5,167.93
05/13/15	648018828 SOLD 2,059.128 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/12/2015 AT 39.05	80,408.95		78,844.01-	1,564.94
05/13/15	744336504 SOLD 772.966 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/12/2015 AT 25.12	19,416.90		15,289.76-	4,127.14
05/13/15	880208400 SOLD 143,363.89 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/12/2015 AT 12.37	1,773,411.32		1,918,324.24-	144,912.92-
05/13/15	885215467 SOLD 2,644.815 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/12/2015 AT 22.08	58,397.52		51,041.79-	7,355.73
05/15/15	015566763 SOLD 35.918 SHS ALGER SPECTRA Z ON 05/14/2015 AT 18.82	675.97		667.36-	8.61
05/15/15	09252M883 SOLD 79.862 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/14/2015 AT 11.85	946.36		946.36-	
05/15/15	09256H286 SOLD 46.527 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/14/2015 AT 10.17	473.18		473.18-	
05/15/15	105262703 SOLD 30.01 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2015 AT 18.02	540.78		445.96-	94.82
05/15/15	105262737 SOLD 19.396 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/14/2015 AT 13.94	270.39		250.01-	20.38

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	105262752 SOLD 24.084 SHS BRANDES EMERGING MARKETS I ON 05/14/2015 AT 8.42	202.79		229.76-	26.97-
05/15/15	191912401 SOLD 23.76 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/14/2015 AT 17.07	405.58		362.82-	42.76
05/15/15	19766M709 SOLD 23.482 SHS COLUMBIA CONTRARIAN CORE Y ON 05/14/2015 AT 23.03	540.78		533.51-	7.27
05/15/15	246248587 SOLD 105.268 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/14/2015 AT 8.99	946.36		986.65-	40.29-
05/15/15	413838608 SOLD 16.087 SHS OAKMARK SELECT FD CL I ON 05/14/2015 AT 42.02	675.97		668.74-	7.23
05/15/15	416645687 SOLD 13.126 SHS HARTFORD MIDCAP Y ON 05/14/2015 AT 30.90	405.58		307.15-	98.43
05/15/15	41664M235 SOLD 45.28 SHS HARTFORD WORLD BOND I ON 05/14/2015 AT 10.45	473.18		482.68-	9.50-
05/15/15	41664M631 SOLD 33.568 SHS HARTFORD INTERNATIONAL VALUE I ON 05/14/2015 AT 16.11	540.78		490.09-	50.69
05/15/15	52467P515 SOLD 15.84 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/14/2015 AT 17.07	270.39		251.54-	18.85
05/15/15	524686318 SOLD 50.258 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2015 AT 10.76	540.78		536.92-	3.86
05/15/15	52471E811 SOLD 38.298 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/14/2015 AT 10.59	405.58		405.19-	0.39
05/15/15	648018828 SOLD 6.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/14/2015 AT 39.57	270.39		261.67-	8.72
05/15/15	649280823 SOLD 3.572 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/14/2015 AT 56.77	202.79		212.39-	9.60-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/15	744336504 SOLD 15.936 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2015 AT 25.45	405.58		315.22-	90.36
05/15/15	74440B405 SOLD 75.37 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/14/2015 AT 14.35	1,081.56		1,040.35-	41.21
05/15/15	780905535 SOLD 17.664 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2015 AT 22.96	405.58		383.66-	21.92
05/15/15	880208400 SOLD 65.364 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2015 AT 12.41	811.17		870.65-	59.48-
05/15/15	885215467 SOLD 24.338 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2015 AT 22.22	540.78		469.69-	71.09
05/15/15	922908835 SOLD 11.377 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/14/2015 AT 35.65	405.58		402.40-	3.18
05/15/15	957663503 SOLD 93.078 SHS WESTERN ASSET CORE PLUS BOND I ON 05/14/2015 AT 11.62	1,081.56		989.82-	91.74
05/18/15	015566763 SOLD 17.973 SHS ALGER SPECTRA Z ON 05/15/2015 AT 18.84	338.61		333.94-	4.67
05/18/15	09252M883 SOLD 39.837 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/15/2015 AT 11.90	474.06		472.07-	1.99
05/18/15	09256H286 SOLD 23.307 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/15/2015 AT 10.17	237.03		237.03-	
05/18/15	105262703 SOLD 15.016 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/15/2015 AT 18.04	270.89		223.15-	47.74
05/18/15	105262737 SOLD 9.71 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 05/15/2015 AT 13.95	135.45		125.16-	10.29

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	105262752 SOLD 12.021 SHS BRANDES EMERGING MARKETS I ON 05/15/2015 AT 8.45	101.58		114.68-	13.10-
05/18/15	191912401 SOLD 11.805 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/15/2015 AT 17.21	203.17		180.26-	22.91
05/18/15	19766M709 SOLD 11.762 SHS COLUMBIA CONTRARIAN CORE Y ON 05/15/2015 AT 23.03	270.89		267.23-	3.66
05/18/15	246248587 SOLD 52.557 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/15/2015 AT 9.02	474.06		492.60-	18.54-
05/18/15	413838608 SOLD 8.085 SHS OAKMARK SELECT FD CL I ON 05/15/2015 AT 41.88	338.61		336.09-	2.52
05/18/15	416645687 SOLD 6.569 SHS HARTFORD MIDCAP Y ON 05/15/2015 AT 30.93	203.17		153.71-	49.46
05/18/15	41664M235 SOLD 22.639 SHS HARTFORD WORLD BOND I ON 05/15/2015 AT 10.47	237.03		241.33-	4.30-
05/18/15	41664M631 SOLD 16.825 SHS HARTFORD INTERNATIONAL VALUE I ON 05/15/2015 AT 16.10	270.89		245.64-	25.25
05/18/15	52467P515 SOLD 7.916 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/15/2015 AT 17.11	135.45		125.71-	9.74
05/18/15	524686318 SOLD 24.967 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/15/2015 AT 10.85	270.89		266.73-	4.16
05/18/15	52471E811 SOLD 19.185 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/15/2015 AT 10.59	203.17		202.98-	0.19
05/18/15	648018828 SOLD 3.419 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/15/2015 AT 39.62	135.45		130.91-	4.54
05/18/15	649280823 SOLD 1.784 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/15/2015 AT 56.93	101.58		106.08-	4.50-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/15	744336504 SOLD 7.917 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/15/2015 AT 25.66	203.17		156.60-	46.57
05/18/15	74440B405 SOLD 37.545 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/15/2015 AT 14.43	541.78		518.24-	23.54
05/18/15	780905535 SOLD 8.838 SHS ROYCE SPECIAL EQUITY INSTL ON 05/15/2015 AT 22.99	203.17		191.96-	11.21
05/18/15	880208400 SOLD 32.77 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/15/2015 AT 12.40	406.34		436.50-	30.16-
05/18/15	885215467 SOLD 12.147 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/15/2015 AT 22.30	270.89		234.42-	36.47
05/18/15	922908835 SOLD 5.691 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 05/15/2015 AT 35.70	203.17		201.29-	1.88
05/18/15	957663503 SOLD 46.343 SHS WESTERN ASSET CORE PLUS BOND I ON 05/15/2015 AT 11.69	541.75		492.83-	48.92
06/18/15	015566763 SOLD 54.472 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	1,031.71		1,012.09-	19.62
06/18/15	09252M883 SOLD 122.928 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	1,444.40		1,456.70-	12.30-
06/18/15	09256H286 SOLD 71.505 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/17/2015 AT 10.10	722.20		727.21-	5.01-
06/18/15	105262703 SOLD 47.737 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	825.37		709.40-	115.97
06/18/15	105262737 SOLD 30.684 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	412.69		395.52-	17.17

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	105262752 SOLD 39.63 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	309.51		378.07-	68.56-
06/18/15	191912401 SOLD 37.179 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	619.03		567.72-	51.31
06/18/15	19766M709 SOLD 35.948 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	825.37		816.74-	8.63
06/18/15	246248587 SOLD 162.292 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	1,444.40		1,521.12-	76.72-
06/18/15	413838608 SOLD 24.957 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	1,031.71		1,037.46-	5.75-
06/18/15	416645687 SOLD 19.988 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	619.03		467.72-	151.31
06/18/15	41664M235 SOLD 69.376 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	722.20		739.55-	17.35-
06/18/15	41664M631 SOLD 53.457 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	825.37		780.47-	44.90
06/18/15	52467P515 SOLD 24.276 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	412.69		385.50-	27.19
06/18/15	524686318 SOLD 78.832 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/17/2015 AT 10.47	825.37		842.19-	16.82-
06/18/15	52471E811 SOLD 59.408 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	619.03		628.54-	9.51-
06/18/15	648018828 SOLD 10.647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	412.69		407.67-	5.02
06/18/15	649280823 SOLD 5.6 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	309.51		332.98-	23.47-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	744336876 SOLD 25.153 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	619.03		497.74-	121.29
06/18/15	74440B884 SOLD 115.76 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	1,650.74		1,600.09-	50.65
06/18/15	780905535 SOLD 27.115 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	619.03		588.94-	30.09
06/18/15	880208400 SOLD 101.149 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	1,238.06		1,347.30-	109.24-
06/18/15	885215467 SOLD 38.176 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	825.37		736.75-	88.62
06/18/15	922908835 SOLD 17.453 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	619.03		617.31-	1.72
06/18/15	957663503 SOLD 143.167 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	1,650.71		1,522.49-	128.22
TOTAL SALES AND MATURITIES		27,150,190.06	0.00	25,098,213.39-	2,051,976.67
NON CASH ACTIVITY					
05/22/15	74440B405 EXCHANGE 380,193.194 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 379,664.045 SHS PRUDENTIAL TOTAL RETURN BOND Q			5,411,716.91-	
05/22/15	74440B884 EXCHANGE 380,193.194 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 379,664.045 SHS PRUDENTIAL TOTAL RETURN BOND Q			5,411,716.91	
05/22/15	744336504 EXCHANGE 81,468.522 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 81,436.574 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			1,835,995.62-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/15	744336876 EXCHANGE 81,468.522 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 81,436.574 SHS PRUDENTIAL GLOBAL REAL ESTATE Q			1,835,995.62	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	67,802,939.29	4,086,362.04

ACCOUNT NUMBER: **11515000382**

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

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

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