

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2014
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>04/01/2014</u> and ending <u>03/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan DIRECT MARKETING ASSOCIATION, INC. SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>03/25/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan	<u>03/25/1964</u>		
1b Three-digit plan number (PN) ▶	<u>001</u>						
1c Effective date of plan	<u>03/25/1964</u>						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) DIRECT MARKETING ASSOCIATION, INC. 1333 BROADWAY SUITE 301 NEW YORK, NY 10018	<table border="1"> <tr> <td>2b Employer Identification Number (EIN)</td> <td><u>13-1810859</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td><u>212-768-7277</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> <td><u>813000</u></td> </tr> </table>	2b Employer Identification Number (EIN)	<u>13-1810859</u>	2c Plan Sponsor's telephone number	<u>212-768-7277</u>	2d Business code (see instructions)	<u>813000</u>
2b Employer Identification Number (EIN)	<u>13-1810859</u>						
2c Plan Sponsor's telephone number	<u>212-768-7277</u>						
2d Business code (see instructions)	<u>813000</u>						

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/15/2016</u>	<u>ROBERT GRECO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	155
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	21
a(2) Total number of active participants at the end of the plan year		6a(2)	21
b Retired or separated participants receiving benefits		6b	14
c Other retired or separated participants entitled to future benefits.....		6c	71
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	106
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 04/01/2014 and ending 03/31/2015

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan DIRECT MARKETING ASSOCIATION, INC. SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DIRECT MARKETING ASSOCIATION, INC.	D Employer Identification Number (EIN) 13-1810859

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1	Enter the valuation date: Month 04 Day 01 Year 2014			
2	Assets:			
	a Market value	2a	7252307	
	b Actuarial value	2b	7134599	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	15	3665058	3665058
	b For terminated vested participants	119	2748720	2748720
	c For active participants	21	1115624	1116526
	d Total	155	7529402	7530304
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.53%	
6	Target normal cost	6	85000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CHAD A. KEUNEKE, FSA, EA, MAAA Type or print name of actuary ALLIANCE PENSION CONSULTANTS, LLC Firm name 1751 LAKE COOK ROAD SUITE 400 DEERFIELD, IL 60015 Address of the firm	01/15/2016 Date 14-07206 Most recent enrollment number 224-330-6122 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>9.30</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		135278
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34</u> %		8577
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		143855
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	94.74 %
15 Adjusted funding target attainment percentage	15	94.74 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.38 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2014	125000				
10/14/2014	125000				
01/09/2015	125000				
04/10/2015	125000				
			Totals ►	18(b)	500000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	479743
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	85000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	395705	229971	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	314971	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	314971	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	479743	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	164772	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 04/01/2014 and ending 03/31/2015

A Name of plan <u>DIRECT MARKETING ASSOCIATION, INC. SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DIRECT MARKETING ASSOCIATION, INC.</u>	D Employer Identification Number (EIN) <u>13-1810859</u>

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALLIANCE PENSION CONSULTANTS, LLC

36-4389114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	N/A	17983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>04/01/2014</u> and ending <u>03/31/2015</u>		
A Name of plan <u>DIRECT MARKETING ASSOCIATION, INC. SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DIRECT MARKETING ASSOCIATION, INC.</u>		D Employer Identification Number (EIN) <u>13-1810859</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	125000	125000
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	13351	9340
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	388127	322266
	(2) U.S. Government securities	1c(2)	501969	509463
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	1394811	862657
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	13755	0
	(B) Common.....	1c(4)(B)	2476401	2770482
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2462175	2869822
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7375589	7469030

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	123009	21705
k Total liabilities (add all amounts in lines 1g through 1j)	1k	123009	21705

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7252580	7447325
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAS, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	500000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	5297	
(C) Corporate debt instruments	2b(1)(C)	35415	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	665	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		41377
(2) Dividends: (A) Preferred stock	2b(2)(A)	1188	
(B) Common stock	2b(2)(B)	60544	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	135206	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		196938
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7628500	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7694534	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-66034
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	169238	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		169238

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		841519

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	584112	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		584112
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	20767	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	41895	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		62662
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		646774

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		194745
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CONDON O'MEARA MCGINTY DONNELLY LLP

(2) EIN: 13-3628255

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		1100000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
For calendar plan year 2014 or fiscal plan year beginning 04/01/2014 and ending 03/31/2015		
A Name of plan DIRECT MARKETING ASSOCIATION, INC. SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DIRECT MARKETING ASSOCIATION, INC.		D Employer Identification Number (EIN) 13-1810859
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 53
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....		☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....		☐ Yes ☐ No ☒ N/A
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?		☐ Yes ☐ No
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		Schedule R (Form 5500) 2014 v. 140124

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Independent Auditor's Report

To the of Trustees and Participants of
Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Direct Marketing Association, Inc. Sixth Amended and Restated Retirement Income Plan (the "Plan"), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of March 31, 2015 and March 31, 2014, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended March 31, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to on the previous page present fairly, in all material respects, the financial status of the Plan as of March 31, 2015 and March 31, 2014, and the changes in its financial status for the year ended March 31, 2015 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H – Part IV – Line 4(i) – Schedule of Assets Held for Investment Purposes as of March 31, 2015 and Schedule H – Part IV – Line 4(j) – Schedule of Reportable Transactions for the year ended March 31, 2015, together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subject to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Carson Dileana McGinty & Donnelly LLP

**Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan**

**Attachment to 2014 Form 5500
2014 Schedule SB, Line 24 - Change in Non-Prescribed Assumptions
EIN/PN: 13-1810859/001**

Participants are assumed to elect a lump sum (if eligible) or the normal form of benefit.

**Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan**

**Attachment to 2014 Form 5500
2014 Schedule SB, Line 22 - Description of Weighted Average Retirement Age
EIN/PN: 13-1810859/001**

All plan participants are assumed to retire at age 65.

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
2014 Schedule SB, Part V - Summary of Plan Provisions
EIN/PN: 13-1810859/001

Summary of Plan Provisions

Plan Effective Date	March 25, 1964
Plan Year Date	April 1, 2014
Eligibility Requirements	The first of the month coincident with or next following attainment of age 21 with 6 months of employment.
Benefit Eligibility	
Normal Retirement	Age 65
Early Retirement	N/A
Disability Retirement	10 Years of Service with Total and Permanent Disability
Death Benefit	Death prior to retirement date
Plan Compensation	W-2 income paid in gross income during calendar year ending with or within Plan Year of reference plus elective deferrals. Does not include pay received as a bonus. No compensation received after May 3, 2010 will be considered in the calculation of the accrued benefit.
Average Annual Compensation	Highest 5 consecutive calendar years of Plan Compensation. No compensation received after May 3, 2010 will be considered in the calculation of the accrued benefit.
Credited Service	Elapsed time from Date of Participation
Vesting	Hired prior to September 1, 2005: 2-6 year graded Hired on or after September 1, 2005: 5-year cliff

**Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan**

**Attachment to 2014 Form 5500
2014 Schedule SB, Part V - Summary of Plan Provisions
EIN/PN: 13-1810859/001**

Summary of Plan Provisions

**Accrued Benefit for service
before September 1, 2005**

(1) 2.25%* of Average Annual Compensation times Credited Service, limited to 8** years

plus

(2) 3.00%* of Average Annual Compensation times Credited Service in excess of 8** years, limited to 19** years

minus

(3) 0.585%* of the lesser of Average Annual Compensation, 3-year average compensation, or Covered Compensation times Credited Service, limited to 27** years.

*If a participant is projected to have more than 27 years of service at Normal Retirement Date, accrual rates are reduced by multiplying the rate by 27/N, where N is the projected service at retirement.

***If a participant is projected to have more than 27 years of service at Normal Retirement Date, service limits are expanded by multiplying the limit by N/27, where N is the projected service at retirement.

**Accrued Benefit for service
after September 1, 2005**

2.00% of Average Annual Compensation times Credited Service, limited to 25 years. Credited Service is adjusted by the years of Credited Service before September 1, 2005.

Effective May 3, 2010, the accrued benefit is frozen and will not increase with pay or service accruals.

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
2014 Schedule SB, Part V - Summary of Plan Provisions
EIN/PN: 13-1810859/001

Summary of Plan Provisions

Normal Form of Benefit	Single: 10-Year Certain and Life Annuity Married: 50% Joint and Survivor Annuity	
Optional Forms of Benefit	Single life annuity and 5-year certain and life annuity 50%, 66.67%, 75% and 100% joint and survivor annuity options Single lump-sum payment for anyone hired before September 1, 2005	
Benefit Amounts		
Normal Retirement	Accrued Benefit	
Early Retirement	Actuarial Equivalent of the Accrued Benefit payable as of the Participant's Early Retirement Date	
Disability Retirement	Accrued Benefit, payable immediately	
Death Benefit	50% of the joint and survivor annuity which would have been payable at the earliest possible retirement date	
Vested Benefit	Accrued benefit, payable at Normal Retirement	
Actuarial Equivalence	<u>Pre-Retirement</u>	<u>Post-Retirement</u>
Mortality	None	Table Prescribed under Rev. Ruling 2001-62
Interest	7.00%	7.00%
Minimum Lump Sum Actuarial Equivalence		
Stability Period	Plan Quarter	
Mortality	417(e)(3) Applicable Mortality Table	
Interest	417(e)(3) Applicable Interest Rates for the 2nd month prior to the beginning of the plan quarter	

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
2014 Schedule SB, Part V - Summary of Plan Provisions
EIN/PN: 13-1810859/001

Summary of Plan Provisions

Benefit Not Valued	All benefits provided under the plan have been valued
Significant Events Since the Last Actuarial Valuation	None
Changes Since the Last Actuarial Valuation	None

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
EIN/PN: 13-1810859/001

Summary of Actuarial Methods and Assumptions

Interest Rate Election: IRS published rates for December of 2013

For Minimum Required:

First Segment	4.99%
Second Segment	6.32%
Third Segment	6.99%
Effective Interest Rate	6.53%

Mortality 2014 Prescribed - Combined, Static

Retirement Age 65

Withdrawal Rates are as follows:

<u>Age</u>	<u>Rate</u>
20-39	25%
40-49	30%
50-59	20%
60-63	10%

Election of Form of Payment 100% of eligible future retirees (hired prior to April 1, 2004) are assumed to elect a lump sum upon retirement. All others are assumed to elect the normal form of benefit. Actual data used for any current retiree who has commenced receipt of their benefits.

Lump Sum Interest and Mortality Valued under the Annuity Substitution Method, using funding segment interest rates and the 2014 Applicable Mortality Table under IRC Section 417(e)(3), but subject to any minimum lump sum basis provided for under the Plan.

415 Benefit Limit For the purposes of benefit limitations under IRC Section 415, lump sums are no larger than the actuarial equivalent determined using 5.5% interest and the 2014 Applicable Mortality Table under IRC Section 417(e)(3).

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
EIN/PN: 13-1810859/001

Summary of Actuarial Methods and Assumptions

Asset Method Assets were smoothed using the method provided in IRS regulations, spreads the recognition of gains and losses on the Market Value of Assets over the course of 24 months. The Acturial Value of Assets cannot be less than 90% of the Market Value of Assets or greater than 110% of the Market Value of Assets.

Administrative Expenses payable from Plan Trust \$85,000

Disability Rates Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.015%	0.025%
30	0.020%	0.030%
35	0.025%	0.040%
40	0.035%	0.050%
45	0.050%	0.075%
50	0.090%	0.130%
55	0.180%	0.245%
60	0.450%	0.605%

**Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan**

**Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
EIN/PN: 13-1810859/001**

Summary of Actuarial Methods and Assumptions

Future Increases in Maximum Benefits / Plan Compensation Limits	Benefits expected to be paid in future years are limited to the maximum benefit currently allowed under IRC Section 415 and are determined using compensation limited by the maximum allowed under IRC Section 401(a)(17). Future increases in the maximum benefit or maximum compensation limit are not reflected in the valuation.
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Changes Since the Last Actuarial Valuation	The interest rate assumptions were changed from the 3-segment rates (based on the 24-month average of monthly yields) for December 2012 to the 3-segment rates for December 2013 (as adjusted by HATFA for minimum funding and AFTAP determination purposes), as prescribed by law.
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The post-retirement mortality assumption was changed from the 2013 Combined Static Mortality Table for males and females to the 2014 Combined Static Mortality Table for males and females (each as identified in IRS Revenue Ruling 2008-85), as prescribed by law.

Participants are assumed to elect a lump sum (if eligible) or the normal form of benefit.

**Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan**

**Attachment to 2014 Form 5500
2014 Schedule SB, Line 32 - Schedule of Shortfall Amortization Bases
EIN/PN: 13-1810859/001**

Schedule of Shortfall Amortizations

Type of Base	Present Value of Remaining Installments	Valuation Date	Years Remaining	Amortization Installment
Shortfall	\$ 156,769	4/1/2008	1	\$ 156,769
Shortfall	81,978	4/1/2009	2	41,986
Shortfall	(175,320)	4/1/2010	3	(61,307)
Shortfall	654,547	4/1/2011	4	175,774
Shortfall	(854,271)	4/1/2012	5	(187,884)
Shortfall	711,221	4/1/2013	6	134,627
Shortfall	(179,219)	4/1/2014	7	(29,994)
Total	\$ 395,705			\$ 229,971

Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Attachment to 2014 Form 5500
2014 Schedule SB, Line 26 - Schedule of Active Participant Data
EIN/PN: 13-1810859/001

Schedule of Active Participant Data
As of 4/1/2014

Attained Age	Years of Credited Service										Total
	<u>Under 1</u>	<u>1 to 4</u>	<u>5 to 9</u>	<u>10 to 14</u>	<u>15 to 19</u>	<u>20 to 24</u>	<u>25 to 29</u>	<u>30 to 34</u>	<u>35 to 39</u>	<u>40 and up</u>	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	1	2	0	0	0	0	0	0	0	3
35 to 39	0	0	1	1	0	0	0	0	0	0	2
40 to 44	0	0	1	1	1	0	0	0	0	0	3
45 to 49	0	0	2	1	1	1	1	0	0	0	6
50 to 54	0	0	1	1	1	0	0	0	0	0	3
55 to 59	0	0	2	0	0	1	0	0	0	0	3
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	1	0	0	1
70 and up	0	0	0	0	0	0	0	0	0	0	0
Total	0	1	9	4	3	2	1	1	0	0	21

Schedule 1

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Schedule H – Part IV – Line 4(i) – Schedule of Assets Held
for Investment Purposes at End of Year**

Year Ended March 31, 2015

See attached pages.

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
CASH			2,937		2,937.27	31.2-	0.0		0.00
RECEIVABLES			12,271		12,271.23	130.2-	0.2		0.00
PAYABLES			33,976-		33,976.10	-360.4	0.5-		0.00
ACCRUED INCOME			9,340		9,339.59	99.1-	0.1		0.00
TOTAL CASH			9,428-		9,428.01	-100.0	0.1-	0	0.00
CASH EQUIVALENTS									
CASH INVESTMENTS (MONEY FUNDS)									
JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX DUMMYXBW7	319,328.46	1.00	319,328	1.00	319,328.46	100.0	4.4	0	0.00
FIXED INCOME									
US GOVERNMENTS AND AGENCIES									
UNITED STATES TREASURY NOTE .375% 04/15/2015 912828SP6	70,000	100.12	70,082	100.008	70,005.60	13.7	1.0	263	0.37
UNITED STATES TREASURY NOTE .25% 08/15/2015 912828TK6	55,000	100.08	55,043	100.047	55,025.85	10.8	0.8	138	0.25
UNITED STATES TREASURY NOTE .25% 09/15/2015 912828TP5	40,000	99.84	39,938	100.047	40,018.80	7.9	0.5	100	0.25
UNITED STATES TREASURY NOTE .625% 08/15/2016 912828VR8	10,000	99.61	9,961	100.297	10,029.70	2.0	0.1	63	0.62
UNITED STATES TREASURY NOTE .625% 10/15/2016 912828WA4	60,000	100.14	60,087	100.266	60,159.60	11.8	0.8	375	0.62
UNITED STATES TREASURY NOTE .875% 04/30/2017 912828SS0	30,000	101.03	30,308	100.57	30,171.00	5.9	0.4	263	0.87

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FEDERAL HOME LOAN MTG CORP .875% 03/07/2018 3137EADP1	30,000	99.61	29,882	99.839	29,951.70	5.9	0.4	263	0.88
UNITED STATES TREASURY NOTE 1.5% 10/31/2019 912828F62	30,000	99.52	29,855	100.789	30,236.70	5.9	0.4	450	1.49
UNITED STATES TREASURY NOTE 1.625% 12/31/2019 912828G95	25,000	99.75	24,937	101.273	25,318.25	5.0	0.3	406	1.60
UNITED STATES TREASURY NOTE 1.25% 01/31/2020 912828H52	45,000	99.46	44,759	99.484	44,767.80	8.8	0.6	563	1.26
UNITED STATES TREASURY NOTE 2.375% 08/15/2024 912828D56	5,000	104.93	5,247	103.953	5,197.65	1.0	0.1	119	2.28
UNITED STATES TREASURY NOTE 2% 02/15/2025 912828J27	30,000	99.49	29,848	100.633	30,189.90	5.9	0.4	600	1.99
UNITED STATES TREASURY NOTES 20 YEAR TIPS 2% 01/15/2026 912810FS2	35,000	137.78	48,224	139.5645	48,847.58	9.6	0.7	700	1.43
UNITED STATES TREASURY BONDS 3.625% 02/15/2044 912810RE0	5,000	104.31	5,215	122.273	6,113.65	1.2	0.1	181	2.96
UNITED STATES TREASURY BONDS 3.375% 05/15/2044 912810RG5	20,000	105.49	21,097	117.148	23,429.60	4.6	0.3	675	2.88
TOTAL US GOVERNMENTS AND AGENCIES	90,000		504,483		509,463.38	100.0	7.0	5,159	1.01
MORTGAGE BACKED SECURITIES									
FNMA GTD PASS THRU POOL#AD4045 5% 04/01/2040 31418RP70	44,209.59	109.30	48,320	111.87	49,457.27	12.6	0.7	2,210	4.47

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION;
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FNMA GTD PASS THRU POOL#AB1051 4.5% 05/01/2040 31416WEZ1	10,194.41	108.00	11,010	110.19	11,233.22	2.9	0.2	459	4.08
FEDL HOME LOAN MTG CORP#A93307 4.5% 08/01/2040 312941U88	15,424.92	106.95	16,496	109.18	16,840.93	4.3	0.2	694	4.12
FNMA GTD PASS THRU POOL#AE2375 4% 11/01/2040 31419CT94	26,356.17	106.63	28,103	107.23	28,261.72	7.2	0.4	1,054	3.73
FNMA GTD PASS THRU POOL#990289 4.5% 02/01/2041 31410LC26	7,157.51	107.92	7,725	109.46	7,834.61	2.0	0.1	322	4.11
FNMA GTD PASS THRU POOL#AH8932 4.5% 04/01/2041 3138AA4S7	12,501.27	108.00	13,501	109.52	13,691.39	3.5	0.2	563	4.11
FNMA GTD PASS THRU POOL#AI1888 4.5% 05/01/2041 3138AFC24	32,743.36	107.16	35,087	109.61	35,890.00	9.2	0.5	1,473	4.11
FNMA GTD PASS THRU POOL#AI1059 4.5% 06/01/2041 3138AEE90	9,169.75	107.86	9,890	109.12	10,006.03	2.6	0.1	413	4.12
FEDL HOME LOAN MTG CORP#Z40047 4% 10/01/2041 3132FCBQ7	53,056.65	106.26	56,379	107.11	56,828.98	14.5	0.8	2,122	3.73
FNMA GTD PASS THRU POOL#AK3406 4.5% 01/01/2042 3138E7YC2	9,032.47	107.92	9,748	109.63	9,902.30	2.5	0.1	406	4.10
FNMA GTD PASS THRU POOL#AO5677 3.5% 07/01/2042 3138LWJX0	22,711.1	105.64	23,993	105.17	23,885.26	6.1	0.3	795	3.33
FNMA GTD PASS THRU POOL#AO9140 3.5% 07/01/2042 3138M1EN4	27,606.45	104.86	28,948	105.16	29,030.94	7.4	0.4	966	3.33

ACCOUNT STATEMENT

Statement Period
Account Number
04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FNMA GTD PASS THRU POOL#AB7733 3% 01/01/2043 31417ESX0		0.00	0	102.48	0.00	0.0	0.0	0	0.00
FNMA GTD PASS THRU POOL#AT0515 3% 04/01/2043 3138WMSD4	22,685.45	103.23	23,417	102.41	23,232.17	5.9	0.3	681	2.93
FEDL HOME LOAN MTG CORP#C09042 3.5% 05/01/2043 31292SBK5		0.00	0	104.95	0.00	0.0	0.0	0	0.00
FEDL HOME LOAN MTG CORP#G08542 4% 08/01/2043 3128MJS84	31,050.65	105.13	32,642	106.82	33,168.30	8.5	0.5	1,242	3.74
FNMA GTD PASS THRU POOL#AU3753 4% 08/01/2043 3138X3E32	11,795.46	107.12	12,636	106.91	12,610.53	3.2	0.2	472	3.74
FNMA GTD PASS THRU POOL#AT7277 4% 09/01/2043 3138WVCP4	8,842.8	107.12	9,473	106.95	9,457.37	2.4	0.1	354	3.74
FNMA GTD PASS THRU POOL#AS3467 4% 10/01/2044 3138WCZ97	19,122.35	107.19	20,497	106.93	20,447.53	5.2	0.3	765	3.74
TOTAL MORTGAGE BACKED SECURITIES	363,660.36		387,865		391,778.55	100.0	5.4	14,991	3.83
DOMESTIC CORPORATE BONDS									
RIO TINTO FIN USA PLC TINT 6/17/2016 1.375% 06/17/2016 76720AAL0	5,000	99.71	4,985	100.541	5,027.05	1.1	0.1	69	1.37
AMERICAN HONDA FIN CORP 1.125% 10/07/2016 02665WAB7	5,000	99.65	4,983	100.548	5,027.40	1.1	0.1	56	1.12
AMERICAN EXPRESS CO SR NTS 6.15% 08/28/2017 025816AX7	15,000	119.58	17,938	111.172	16,675.80	3.5	0.2	923	5.53

ACCOUNT STATEMENT

Statement Period
Account Number
04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
EXELON GENERATION CO LLC SR NT 6.2% 10/01/2017 30161MAE3	10,000	117.61	11,761	110.77	11,077.00	2.4	0.2	620	5.60
TOYOTA MTR CR CORP 1.25% 10/05/2017 89233P6S0	10,000	100.08	10,008	100.297	10,029.70	2.1	0.1	125	1.25
COMCAST CORP NT 6.3% 11/15/2017 20030NAU5	15,000	122.30	18,344	112.921	16,938.15	3.6	0.2	945	5.58
INTEL CORP 1.35% 12/15/2017 458140AL4	10,000	100.23	10,023	100.504	10,050.40	2.1	0.1	135	1.34
STATOIL ASA SR UNSECURED 1.2% 01/17/2018 85771PAH5	10,000	100.27	10,027	99.717	9,971.70	2.1	0.1	120	1.20
MORGAN STANLEY 2.125% 04/25/2016 6174467U7	10,000	99.93	9,993	101.098	10,109.80	2.1	0.1	213	2.10
BP CAP MKTS P L C UNSECURED 1.375% 05/10/2018 08565QCE6	15,000	99.72	14,958	99.552	14,932.80	3.2	0.2	206	1.38
SOUTHERN CO 2.45% 09/01/2018 842587CJ4	5,000	99.80	4,990	103.076	5,153.80	1.1	0.1	123	2.38
VIACOM INC NEW 2.5% 09/01/2018 92553PAS1	5,000	99.42	4,971	101.723	5,086.15	1.1	0.1	125	2.46
SIMON PPTY GROUP L P CALLABLE @ 100.00 11/01/18 2.2% 02/01/2019-2018 828807CQ8	5,000	99.81	4,991	101.531	5,076.55	1.1	0.1	110	2.17
SCRIPPS NETWORKS INTERACTIVE INC SR UNSECURED CALLABLE @ 100.00 10/15/19 2.75% 11/15/2019-2019 811065AB7	5,000	99.65	4,982	100.846	5,042.30	1.1	0.1	138	2.73

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA-TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
KINDER MORGAN INC DEL 3.05% 12/01/2019 49456BAE1	5,000	99.80	4,990	100.992	5,049.60	1.1	0.1	153	3.02
MUFAMERS HLDGS CORP SENIOR NOTES CALLABLE @ 100.00 01/10/20 2.25% 02/10/2020-2020 553794AB4	5,000	99.98	4,999	100.194	5,009.70	1.1	0.1	113	2.25
TIME WARNER INC NEW 4.875% 03/15/2020 887317AF2	15,000	114.79	17,219	111.914	16,787.10	3.6	0.2	731	4.36
KINDER MORGAN ENERGY PARTNERS L P CALLABLE @ 100.00 01/01/21 3.5% 03/01/2021-2021 494550BT2	15,000	99.88	14,982	100.794	15,119.10	3.2	0.2	525	3.47
WAL MART STORES INC NT 4.25% 04/15/2021 931142DD2	15,000	114.76	17,214	112.258	16,838.70	3.6	0.2	638	3.79
CATERPILLAR INC 3.9% 05/27/2021 149123BV2	5,000	110.65	5,533	110.066	5,503.30	1.2	0.1	195	3.54
MORGAN STANLEY SR NT 5.5% 07/28/2021 61747WAL3	5,000	115.24	5,762	116.007	5,800.35	1.2	0.1	275	4.74
APACHE CORP CALLABLE @ 100.00 01/15/22 3.25% 04/15/2022-2022 037411AZ8	10,000	101.87	10,187	101.621	10,162.10	2.2	0.1	325	3.20
JPMORGAN CHASE & CO 3.25% 09/23/2022 46625HJE1	10,000	100.88	10,088	102.271	10,227.10	2.2	0.1	325	3.18
CITIGROUP INC 3.875% 10/25/2023 172967HD6	5,000	102.12	5,106	105.557	5,277.85	1.1	0.1	194	3.67

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
PSEG POWER LLC CALLABLE @ 100.00 08/15/23 4.3% 11/15/2023-2023 69362BBA9	5,000	99.94	4,997	107.599	5,379.95	1.1	0.1	215	4.00
CVS CAREMARK CORP SR NT CALLABLE @ 100.00 09/05/23 4% 12/05/2023-2023 126660CC2	10,000	99.56	9,956	108.40	10,840.00	2.3	0.1	400	3.69
BANK AMER CORP SR UNSECURED 4.125% 01/22/2024 06051GFB0	15,000	99.93	14,989	107.084	16,062.60	3.4	0.2	619	3.85
THERMO FISHER SCIENTIFIC INC CALLABLE @ 100.00 11/01/23 4.15% 02/01/2024-2023 883556BF8	10,000	99.73	9,973	107.971	10,797.10	2.3	0.1	415	3.84
MCKESSON CORP NEW CALLABLE @ 100.00 12/15/23 3.796% 03/15/2024-2023 581557BE4	10,000	100.45	10,045	105.509	10,550.90	2.2	0.1	380	3.60
DIRECTV HLDGS LLC/DIRECTV FIN INC CALLABLE @ 100.00 01/01/24 4.45% 04/01/2024-2024 25459HBL8	10,000	99.63	9,963	106.799	10,679.90	2.3	0.1	445	4.17
CATERPILLAR INC SENIOR NOTES CALLABLE @ 100.00 02/15/24 3.4% 05/15/2024-2024 149123CC3	5,000	99.98	4,999	104.845	5,242.25	1.1	0.1	170	3.24
EXPRESS SCRIPTS HLDG CO CALLABLE @ 100.00 03/15/24 3.5% 06/15/2024-2024 30219GAK4	10,000	99.27	9,927	102.952	10,295.20	2.2	0.1	350	3.40
ORACLE CORP SENIOR NOTES CALLABLE @ 100.00 04/08/24 3.4% 07/08/2024-2024 68389XAU9	5,000	99.77	4,989	105.119	5,255.95	1.1	0.1	170	3.23

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
WELLS FARGO & CO 3.3% 09/09/2024 94974BGA2	15,000	99.73	14,960	103.283	15,492.45	3.3	0.2	495	3.20
MORGAN STANLEY 3.7% 10/23/2024 61761JVL0	5,000	99.83	4,991	104.258	5,212.90	1.1	0.1	185	3.55
GOLDMAN SACHS GROUP INC CALLABLE @ 100.00 10/23/24 3.5% 01/23/2025-2024 38148LAC0	20,000	102.00	20,400	101.755	20,351.00	4.3	0.3	700	3.44
JPMORGAN CHASE & CO 3.125% 01/23/2025 46625HKC3	20,000	99.78	19,956	100.293	20,058.60	4.3	0.3	625	3.12
BP CAPITAL MARKETS PLC SENIOR NOTES 3.506% 03/17/2025 05565QDA3	5,000	100.00	5,000	101.996	5,099.80	1.1	0.1	175	3.44
GENERAL ELEC CAP CORP MEDIUM TERMINTS 5.875% 01/14/2038 36962G3P7	15,000	117.27	17,591	129.292	19,393.80	4.1	0.3	881	4.54
COMCAST CORP NEW 6.4% 03/01/2040 20030NBB6	5,000	129.06	6,453	136.286	6,814.30	1.4	0.1	320	4.70
BURLINGTON NORTHN SANTA FE LLC CALLABLE @ 100.00 09/15/42 4.45% 03/15/2043-2042 12189LAN1	5,000	96.09	4,804	107.135	5,356.75	1.1	0.1	223	4.15
BERKSHIRE HATHAWAY FINANCE SR UNSECURED 4.3% 05/15/2043 084664BV2	5,000	99.18	4,959	109.165	5,458.25	1.2	0.1	215	3.94
VIACOM INC NEW SR UNSECURED CALLABLE @ 100.00 03/01/43 5.85% 09/01/2043-2043 92553PAU6	5,000	104.08	5,204	112.573	5,628.65	1.2	0.1	293	5.20
VERIZON COMMUNICATIONS INC 6.55% 09/15/2043 92343VBT0	15,000	102.39	15,359	130.216	19,532.40	4.1	0.3	983	5.03

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THOMSON REUTERS CORP SR UNSECURED CALLABLE @ 100.00 05/23/43 5.65% 11/23/2043-2043 884903BP9	5,000	100.07	5,003	118.63	5,931.50	1.3	0.1	283	4.76
ENTERPRISE PRODS OPER LLC CALLABLE @ 100.00 09/15/43 4.85% 03/15/2044-2043 29379VBA0	5,000	104.95	5,248	107.798	5,389.90	1.1	0.1	243	4.50
APPLE INC 3.45% 02/09/2045 037833BA7	5,000	94.02	4,701	94.924	4,746.20	1.0	0.1	173	3.63
MICROSOFT CORP NT CALLABLE @ 100.00 08/12/44 3.75% 02/12/2045-2044 594918BD5	5,000	99.45	4,972	100.381	5,019.05	1.1	0.1	188	3.74
ELI LILLY & CO CALLABLE @ 100.00 09/01/44 3.7% 03/01/2045-2044 532457BJ6	5,000	99.52	4,976	100.028	5,001.40	1.1	0.1	185	3.70
ACTAVIS FDG SCS GTD NT CALLABLE @ 100.00 09/15/44 4.75% 03/15/2045-2044 00507JUAU5	5,000	99.48	4,974	106.286	5,314.30	1.1	0.1	238	4.47
TOTAL DOMESTIC CORPORATE BONDS	440,000		458,423		470,878.60	100.0	6.4	16,951	3.60
MUTUAL FUNDS - FIXED INC									
NEUBERGER BERMAN INCOME FDS NEW EMRGNG MKT DEBT FD INSTL 64128K538	29,189.19	9.25	270,000	9.14	266,789.19	37.5	3.6	14,828	5.56
NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL 64128K868	49,288.06	9.13	450,000	9.03	445,071.20	62.5	6.1	25,088	5.64
TOTAL MUTUAL FUNDS - FIXED INC	78,477.25		720,000		711,860.39	100.0	9.7	39,916	5.61

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TOTAL FIXED INCOME	1,372,137.61		2,070,771		2,083,980.92	100.0	28.5	77,017	3.70
EQUITIES									
COMMON STOCK - DOMESTIC									
ADT CORPORATION COM 00101J106	154	49.21	7,579	41.52	6,394.08	0.3	0.1	129	2.02
AES CORP 00130H105	535	12.67	6,778	12.85	6,874.75	0.3	0.1	214	3.11
AMC NETWORKS INC CL A 00164V103	77	61.09	4,704	76.64	5,901.28	0.2	0.1	0	0.00
ACCURAY INC CALIF 004397105	220	8.65	1,903	9.30	2,046.00	0.1	0.0	0	0.00
ACXIOM CORP 005125109	115	19.54	2,247	18.49	2,126.35	0.1	0.0	0	0.00
AEROVIRONMENT INC 008073108	80	25.72	2,057	26.51	2,120.80	0.1	0.0	0	0.00
AFFYMETRIX INC 00826T108	165	12.23	2,018	12.56	2,072.40	0.1	0.0	0	0.00
ALLIANT ENERGY CORP 018802108	325	49.24	16,004	63.00	20,475.00	0.8	0.3	715	3.49
ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC 01988P108	210	12.23	2,568	11.96	2,511.60	0.1	0.0	0	0.00
AMERICAN EXPRESS COMPANY 025816109	275	71.18	19,576	78.12	21,483.00	0.8	0.3	286	1.33
ANADARKO PETROLEUM CORP 032511107	388	85.04	32,994	82.81	32,130.28	1.3	0.4	419	1.30
ANTERO RESOURCES CORPORATION 03674X106	300	53.61	16,082	35.32	10,596.00	0.4	0.1	0	0.00
APPLE INC 037833100	250	64.96	16,240	124.43	31,107.50	1.2	0.4	470	1.51

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ARRIS GROUP INC NEW COM 04270V106	125	28.58	3,573	28.895	3,611.88	0.1	0.0	0	0.00
ATLANTIC POWER CORPORATION NEW US LISTED 04878Q863	270	2.80	757	2.81	758.70	0.0	0.0	32	4.27
ATMOS ENERGY CORP 049560105	275	48.22	13,260	55.30	15,207.50	0.6	0.2	429	2.82
AUTODESK INC 052769106	369	39.84	14,702	58.64	21,638.16	0.8	0.3	0	0.00
AUTOLIV INC 052800109	50	83.33	4,166	117.77	5,888.50	0.2	0.1	112	1.90
AVERY DENNISON CORP 053611109	65	52.46	3,410	52.91	3,439.15	0.1	0.0	91	2.65
BASF AG SPONS ADR 055262505	70	90.72	6,350	99.3986	6,957.90	0.3	0.1	190	2.74
BANKRATE INC DEL COM 06647F102	230	12.23	2,812	11.34	2,608.20	0.1	0.0	0	0.00
BANKUNITED INC 06652K103	60	32.83	1,970	32.74	1,964.40	0.1	0.0	50	2.57
BIOGEN IDEC INC 09062X103	84	175.72	14,760	422.24	35,468.16	1.4	0.5	0	0.00
BLACKROCK INC CLA 09247X101	35	252.94	8,853	365.84	12,804.40	0.5	0.2	305	2.38
BLACKSTONE MORTGAGE TRUST INC NEW 09257W100	600	27.73	16,638	28.37	17,022.00	0.7	0.2	1,248	7.33
BRISTOL MYERS SQUIBB CO 110122108	300	51.49	15,448	64.50	19,350.00	0.8	0.3	444	2.29
BROADCOM CORP CLA 111320107	630	31.93	20,116	43.295	27,275.85	1.1	0.4	353	1.29

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BROCADE COMMUNICATIONS SYS INC NEW 111621306	160	12.22	1,956	11.865	1,898.40	0.1	0.0	22	1.18
CDW CORPORATION COM 12514G108	475	33.50	15,913	37.24	17,689.00	0.7	0.2	128	0.73
CME GROUP INC 12572Q105	375	71.67	26,878	94.71	35,516.25	1.4	0.5	750	2.11
CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM 12686C109	983	14.46	14,214	18.30	17,988.90	0.7	0.2	590	3.28
CABOT OIL & GAS CORP 127097103	550	34.14	18,778	29.53	16,241.50	0.6	0.2	44	0.27
CADENCE DESIGN SYSTEMS INC 127387108	95	18.08	1,717	18.44	1,751.80	0.1	0.0	0	0.00
CAMBREX CORP 132011107	40	34.49	1,380	39.63	1,585.20	0.1	0.0	0	0.00
CENOVUS ENERGY INC 15135U109		0.00	0	16.88	0.00	0.0	0.0	0	0.00
CENTERPOINT ENERGY INC 15189T107	375	23.47	8,801	20.41	7,653.75	0.3	0.1	371	4.85
CEVA INC 157210105	45	20.35	916	21.32	959.40	0.0	0.0	0	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC 159864107	65	77.08	5,010	79.29	5,153.85	0.2	0.1	0	0.00
CHEMTURA CORP NEW 163893209	120	26.15	3,138	27.29	3,274.80	0.1	0.0	0	0.00
CHEVRON CORPORATION 166764100	100	120.33	12,033	104.98	10,498.00	0.4	0.1	428	4.08
CHURCH & DWIGHT CO INC 171340102	200	61.26	12,252	85.42	17,084.00	0.7	0.2	268	1.57

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CJENA CORPORATION NEW 171779309	130	21.25	2,763	19.31	2,510.30	0.1	0.0	0	0.00
CISCO SYSTEMS INC 17275R102	575	21.15	12,162	27.525	15,826.88	0.6	0.2	483	3.05
CITRIX SYSTEMS INC 177376100	184	67.28	12,379	63.87	11,752.08	0.5	0.2	0	0.00
CLEAN HARBORS INC 184496107	96	55.77	5,354	56.78	5,450.88	0.2	0.1	0	0.00
CLIFFS NATURAL RESOURCES INC 18683K101	55	5.89	324	4.81	264.55	0.0	0.0	33	12.47
COMCAST CORPORATION NEW SPL CLASS A 20030N200	1,243	42.55	52,896	56.065	69,688.80	2.7	1.0	1,243	1.78
COMERICA INC 200340107	40	46.91	1,877	45.13	1,805.20	0.1	0.0	32	1.77
CONVERSE INC 20585P105	185	18.64	3,448	19.70	3,644.50	0.1	0.0	0	0.00
CONVERGYS CORP 212485106	60	22.04	1,322	22.87	1,372.20	0.1	0.0	17	1.22
COOPER COMPANIES INC OLD (THE) 216648402	50	121.59	6,080	187.42	9,371.00	0.4	0.1	3	0.03
CORELOGIC INC 21971D103	125	33.09	4,136	35.27	4,408.75	0.2	0.1	0	0.00
COSTCO WHOLESALE CORP-NEW 22160K105	175	113.78	19,911	151.495	26,511.63	1.0	0.4	249	0.94
COVANTA HOLDING CORPORATION 22282E102	140	21.47	3,006	22.43	3,140.20	0.1	0.0	140	4.46
COVISINT CORPORATION COM 22357R103	260	2.29	596	2.03	527.80	0.0	0.0	0	0.00
CREE INC 225447101	278	52.72	14,657	35.49	9,866.22	0.4	0.1	0	0.00

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CROCS INC 227046109	85	11.61	986	11.81	1,003.85	0.0	0.0	0	0.00
CROWN HOLDINGS INC 228368106	75	50.86	3,814	54.02	4,051.50	0.2	0.1	0	0.00
CROWN MEDIA HLDGS INC CL A 228411104	450	3.88	1,747	4.00	1,800.00	0.1	0.0	0	0.00
CYPRESS SEMICONDUCTOR CORP 232806109	147	15.47	2,274	14.11	2,074.17	0.1	0.0	65	3.12
CYTEC INDUSTRIES INC 232820100	45	52.60	2,367	54.04	2,431.80	0.1	0.0	23	0.93
DST SYSTEMS INC-DEL 233326107	15	106.71	1,601	110.71	1,660.65	0.1	0.0	18	1.08
DAICHI SANKYO CO LTD SPONSORED ADR 23381D102	226	17.23	3,894	15.9016	3,593.76	0.1	0.0	98	2.73
DANA HOLDING CORP 235825205	85	21.89	1,860	21.16	1,798.60	0.1	0.0	17	0.95
DANAHER CORP 235851102	300	68.00	20,400	84.90	25,470.00	1.0	0.3	162	0.64
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS 25243Q205	51	125.85	6,418	110.57	5,639.07	0.2	0.1	172	3.04
WALT DISNEY CO HOLDING CO 254687106	175	79.50	13,912	104.89	18,355.75	0.7	0.3	201	1.10
DOLBY LABORATORIES INC CL A 25659T107	524	33.70	17,660	38.16	19,995.84	0.8	0.3	210	1.05
DOMINION RES INC VA NEW 25746U109	250	58.82	14,705	70.87	17,717.50	0.7	0.2	648	3.65
DOVER CORP 260003108	300	81.24	24,373	69.12	20,736.00	0.8	0.3	480	2.31
E I DU PONT DE NEMOURS & CO 263534109	150	60.25	9,038	71.47	10,720.50	0.4	0.1	282	2.63

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DYNEGY INC 26817R108	85	26.89	2,286	31.43	2,671.55	0.1	0.0	0	0.00
EOG RESOURCES INC 26875P101	200	65.06	13,011	91.69	18,338.00	0.7	0.3	134	0.73
ELIZABETH ARDEN INC 28660G106	50	16.66	833	15.60	780.00	0.0	0.0	0	0.00
EQUITY RESIDENTIAL TRUST 29476L107	200	66.48	13,296	77.86	15,572.00	0.6	0.2	411	2.64
EXPERIAN GROUP LIMITED SPONSORED ADR 30215C101	386	18.59	7,176	16.5818	6,400.57	0.3	0.1	134	2.10
EXPRESS INC 30219E103	105	14.03	1,473	16.53	1,735.65	0.1	0.0	0	0.00
EXTRA SPACE STORAGE INC 30225T102	250	42.49	10,622	67.57	16,892.50	0.7	0.2	470	2.78
EXXON MOBIL CORP 30231G102	125	93.52	11,690	85.00	10,625.00	0.4	0.1	345	3.25
FMC TECHNOLOGIES INC 30249U101	300	51.26	15,379	37.01	11,103.00	0.4	0.2	0	0.00
FTI CONSULTING INC 302941109	35	36.79	1,286	37.46	1,311.10	0.1	0.0	0	0.00
FIRST NIAGARA FINANCIAL GROUP INC 33582V108	225	8.93	2,008	8.84	1,989.00	0.1	0.0	72	3.62
FISERV INC 33773B108	300	42.53	12,760	79.40	23,820.00	0.9	0.3	0	0.00
FLUOR CORP NEW 343412102	230	63.27	14,552	57.16	13,146.80	0.5	0.2	193	1.47
FORMFACTOR INC 346375108	165	9.24	1,525	8.87	1,463.55	0.1	0.0	0	0.00

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FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES 35671D857	546	24.48	13,367	18.95	10,346.70	0.4	0.1	109	1.06
GENERAL DYNAMICS CORP 369550108	50	66.01	3,300	135.73	6,786.50	0.3	0.1	138	2.03
GENERAL ELECTRIC CO 369604103	450	23.81	10,716	24.81	11,164.50	0.4	0.2	414	3.71
GIGAMON INC COM 37518B102	60	21.42	1,285	21.24	1,274.40	0.0	0.0	0	0.00
HARSCO CORP 415864107	165	16.10	2,657	17.26	2,847.90	0.1	0.0	135	4.75
HASBRO INC 418056107	300	52.17	15,652	63.24	18,972.00	0.7	0.3	552	2.91
HONEYWELL INTL INC 438516106	175	72.62	12,708	104.31	18,254.25	0.7	0.2	362	1.98
HOST HOTELS & RESORTS INC 44107P104	500	19.26	9,631	20.18	10,090.00	0.4	0.1	400	3.96
HUNTINGTON BANCSHARES INC 446150104	285	11.07	3,156	11.05	3,149.25	0.1	0.0	68	2.17
IPG PHOTONICS CORP 44980X109	250	68.72	17,180	92.70	23,175.00	0.9	0.3	0	0.00
ITT CORP NEW NEW 450911201	40	41.13	1,645	39.91	1,596.40	0.1	0.0	19	1.19
IMMUNOGEN INC 45253H101	378	15.52	5,865	8.95	3,383.10	0.1	0.0	0	0.00
INFINERA CORP 45667G103	205	17.61	3,610	19.67	4,032.35	0.2	0.1	0	0.00
INTUIT INC 461202103	200	58.36	11,671	96.96	19,392.00	0.8	0.3	200	1.03
ION GEOPHYSICAL CORPORATION 462044108	290	2.27	657	2.17	629.30	0.0	0.0	0	0.00

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ISIS PHARMACEUTICALS INC 464330109	273	17.53	4,786	63.67	17,381.91	0.7	0.2	0	0.00
ITRON INC 465741106	50	36.07	1,804	36.51	1,825.50	0.1	0.0	0	0.00
JDS UNIPHASE CORPORATION NEW 46612J507	150	13.86	2,079	13.12	1,968.00	0.1	0.0	0	0.00
J P MORGAN CHASE & CO 46625H100	375	52.73	19,772	60.58	22,717.50	0.9	0.3	600	2.64
JOHNSON & JOHNSON 478160104	475	85.42	40,575	100.60	47,785.00	1.9	0.7	1,330	2.78
KBR INC 48242W106	170	15.36	2,611	14.48	2,461.60	0.1	0.0	54	2.21
KDDI CORPORATION UNSPONSORED ADR 48667L106	453	14.77	6,689	17.1931	7,788.47	0.3	0.1	57	0.73
KEYW HOLDING CORP 493723100	150	7.91	1,186	8.23	1,234.50	0.0	0.0	0	0.00
KIMBERLY CLARK CORP 494368103	100	98.93	9,893	107.11	10,711.00	0.4	0.1	352	3.29
L-3 COMMUNICATIONS HOLDINGS INC 502424104	246	80.73	19,859	125.79	30,944.34	1.2	0.4	640	2.07
ESTEE LAUDER COMPANIES CL A 518439104	200	62.52	12,505	83.16	16,632.00	0.7	0.2	192	1.15
LENNAR CORP CL A 526057104	350	39.76	13,916	51.81	18,133.50	0.7	0.2	56	0.31
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK 530307107	16	39.78	637	56.48	903.68	0.0	0.0	0	0.00
LIBERTY BROADBAND CORPORATION CLASS C COMMON STOCK 530307305	32	37.29	1,193	56.60	1,811.20	0.1	0.0	0	0.00

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LIBERTY INTERACTIVE CORPORATION INTERACTIVE SER A 53071M104	445	21.24	9,452	29.19	12,989.55	0.5	0.2	0	0.00
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK 53071M880	63	19.52	1,229	42.01	2,646.63	0.1	0.0	0	0.00
LIBERTY MEDIA CORP DELAWARE CL A 531229102	65	111.27	7,232	38.55	2,505.75	0.1	0.0	0	0.00
LIBERTY MEDIA CORPORATION SERIES C 531229300	130	36.85	4,791	38.20	4,966.00	0.2	0.1	0	0.00
ELI LILLY & CO 532457108	275	64.91	17,849	72.65	19,978.75	0.8	0.3	550	2.75
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC 55405Y100	55	33.49	1,842	37.26	2,049.30	0.1	0.0	0	0.00
MANITOWOC CO INC 563571108	215	21.30	4,579	21.56	4,635.40	0.2	0.1	17	0.37
MAXWELL TECHNOLOGIES INC 577767106	235	7.39	1,736	8.06	1,894.10	0.1	0.0	0	0.00
MCDERMOTT INTERNATIONAL INC 580037109	115	3.13	360	3.84	441.60	0.0	0.0	0	0.00
MERCURY COMPUTER SYSTEMS INC 589378108	150	16.14	2,422	15.55	2,332.50	0.1	0.0	0	0.00
MERITOR INC 59001K100	125	13.88	1,735	12.61	1,576.25	0.1	0.0	0	0.00
METLIFE INC 59156R108	175	55.48	9,710	50.55	8,846.25	0.3	0.1	245	2.77
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES 59410T106	305	20.24	6,173	19.8926	6,067.24	0.2	0.1	159	2.62

ACCOUNT STATEMENT

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
MICROSOFT CORP 5949F8104	325	28.38	9,224	40.655	13,212.88	0.5	0.2	403	3.05
MONEYGRAM INTERNATIONAL INC NEW 60935Y208	140	8.51	1,191	8.64	1,209.60	0.0	0.0	0	0.00
MOODYS CORP 615369105	275	53.53	14,722	103.80	28,545.00	1.1	0.4	374	1.31
NRG ENERGY INC NEW 629377508	150	23.95	3,592	25.19	3,778.50	0.1	0.1	87	2.30
NATIONAL-OILWELL VARCO INC 637071101	131	67.92	8,898	49.99	6,548.69	0.3	0.1	241	3.68
NEUSTAR INC CLA 64126X201	40	22.14	886	24.62	984.80	0.0	0.0	0	0.00
NEW YORK & CO INC 649295102	90	2.21	198	2.50	225.00	0.0	0.0	0	0.00
NEXTERA ENERGY INC 65339F101	150	75.67	11,350	104.05	15,607.50	0.6	0.2	462	2.96
NISOURCE INC COM 65473P105	400	29.38	11,751	44.16	17,684.00	0.7	0.2	416	2.36
NORFOLK SOUTHERN CORP 655844108	100	74.19	7,419	102.92	10,292.00	0.4	0.1	236	2.29
NOVARTIS AG-SPONSORED ADR 66987V109	84	72.93	6,126	98.61	8,283.24	0.3	0.1	208	2.51
NOW INC 67011P100	64	27.85	1,782	21.64	1,384.96	0.1	0.0	0	0.00
NUANCE COMMUNICATIONS INC 67020Y100	819	15.09	12,361	14.35	11,752.65	0.5	0.2	0	0.00
NUCOR CORP 670346105	315	46.05	14,506	47.53	14,971.95	0.6	0.2	469	3.13
OSI SYSTEMS INC 671044105	15	72.67	1,090	74.26	1,113.90	0.0	0.0	0	0.00

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
OFFICE DEPOT INC 676220106	180	9.28	1,671	9.20	1,656.00	0.1	0.0	0	0.00
OMNICOM GROUP INC 681919106	175	68.65	12,014	77.98	13,646.50	0.5	0.2	350	2.56
ONEOK INC (NEW) 682680103	200	61.99	12,398	48.24	9,648.00	0.4	0.1	484	5.02
ORMAT TECHNOLOGIES INC 686688102	70	34.08	2,385	38.02	2,661.40	0.1	0.0	22	0.84
OWENS CORNING 690742101	65	40.21	2,614	43.40	2,821.00	0.1	0.0	44	1.57
PALL CORP 696429307	200	67.82	13,564	100.39	20,078.00	0.8	0.3	244	1.22
PITNEY BOWES INC 724479100	900	22.88	20,593	23.32	20,988.00	0.8	0.3	675	3.22
PRECISION CASTPARTS CORP 740189105	100	212.25	21,225	210.00	21,000.00	0.8	0.3	12	0.06
PROCTER & GAMBLE CO 742718109	100	92.35	9,235	81.94	8,194.00	0.3	0.1	257	3.14
PROLOGIS INC 74340W103	325	39.30	12,772	43.56	14,157.00	0.6	0.2	468	3.31
QUANTUM CORP DSSG COM 747906204	290	1.65	480	1.60	464.00	0.0	0.0	0	0.00
RAMBUS INC 750917106	250	12.29	3,073	12.575	3,143.75	0.1	0.0	0	0.00
RANGE RESOURCES CORP 75281A109	325	69.88	22,712	52.04	16,913.00	0.7	0.2	52	0.31
REALTY INCOME CORP 756109104	300	42.37	12,711	51.60	15,480.00	0.6	0.2	682	4.41
RECKITT BENCKISER PLC SPONSORED ADR 756255204	471	13.96	6,575	17.2201	8,110.67	0.3	0.1	193	2.38

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
REGAL-BELOIT CORP 758750103	15	76.80	1,152	79.92	1,198.80	0.0	0.0	13	1.10
REMY INTL INC NEW COM 75971M108	20	22.67	453	22.21	444.20	0.0	0.0	8	1.80
ROPER INDUSTRIES INC NEW 776696106	100	128.17	12,817	172.00	17,200.00	0.7	0.2	100	0.58
ROVI CORP 779376102	175	22.01	3,852	18.21	3,186.75	0.1	0.0	0	0.00
KONINKLUKE DSM NV- SPONSORED ADR 780249108	433	19.66	8,514	13.9539	6,042.04	0.2	0.1	322	5.32
RUDOLPH TECHNOLOGIES INC 781270103	50	12.28	614	11.02	551.00	0.0	0.0	0	0.00
RYDER SYSTEM INC 783549108	30	92.22	2,767	94.89	2,846.70	0.1	0.0	44	1.56
SANDISK CORP 80004C101	545	55.51	30,255	63.62	34,672.90	1.4	0.5	654	1.89
SCHLUMBERGER LTD 806857108	175	77.87	13,628	83.44	14,602.00	0.6	0.2	350	2.40
SEACHANGE INTERNATIONAL INC 811699107	185	7.48	1,384	7.85	1,452.25	0.1	0.0	0	0.00
SEALED AIR CORP NEW 81211K100	40	45.76	1,830	45.56	1,822.40	0.1	0.0	21	1.14
SELECT COMFORT CORP OC-CAP STK 81616X103	45	31.94	1,437	34.47	1,551.15	0.1	0.0	0	0.00
SEMPRA ENERGY 816851109	150	79.66	11,949	109.02	16,353.00	0.6	0.2	420	2.57
SILVER SPRING NETWORKS INC COM 82817Q103	155	9.83	1,524	8.94	1,385.70	0.1	0.0	0	0.00
SIRONA DENTAL SYSTEMS INC 82966C103	175	69.59	12,179	89.99	15,748.25	0.6	0.2	0	0.00

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
SPECTRA ENERGY CORP 847560109	350	31.12	10,892	36.17	12,659.50	0.5	0.2	518	4.09
SPIRIT AEROSYSTEMS HOLDINGS INC CLA 848574109	105	49.36	5,183	52.21	5,482.05	0.2	0.1	0	0.00
STARWOOD PROPERTY TRUST INC 85571B105	875	23.37	20,448	24.30	21,262.50	0.8	0.3	1,680	7.90
STARZ SERIES A LIBERTY CAPITAL COM 85571Q102	107	20.51	2,195	34.41	3,681.87	0.1	0.1	0	0.00
SWATCH GROUP AG (THE) UNSPONSORED ADR 870123106	206	32.82	6,760	21.2138	4,370.04	0.2	0.1	51	1.16
TCF FINANCIAL CORP 872275102	155	15.85	2,457	15.72	2,436.60	0.1	0.0	31	1.27
TELEDYNE TECHNOLOGIES INC 879360105	25	100.75	2,519	106.73	2,668.25	0.1	0.0	0	0.00
TELEPHONE & DATA SYSTEM INC NEW 879433829	60	25.26	1,516	24.90	1,494.00	0.1	0.0	34	2.27
TERRAFORM POWER INC 88104R100	325	29.90	9,717	36.51	11,865.75	0.5	0.2	223	1.88
TETRA TECHNOLOGIES INC-DEL 88162F105	235	5.20	1,222	6.18	1,452.30	0.1	0.0	0	0.00
TEXAS CAPITAL BANCSHARES INC 88224Q107	35	49.17	1,721	48.65	1,702.75	0.1	0.0	0	0.00
TEXTRON INC 883203101	55	44.74	2,460	44.33	2,438.15	0.1	0.0	4	0.18
3M COMPANY 88579Y101	50	139.40	6,970	164.95	8,247.50	0.3	0.1	205	2.49
TOLL BROTHERS INC 889478103	475	34.12	16,209	39.34	18,686.50	0.7	0.3	0	0.00

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$) PRICE(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
TWIN DISC INC 901476101	50	18.19	909	17.67	883.50	0.0	0.0	18	2.04
II VI INC 902104108	105	17.56	1,844	18.46	1,938.30	0.1	0.0	0	0.00
ULTRATECH INC 904034105	160	17.83	2,853	17.34	2,774.40	0.1	0.0	0	0.00
UMPQUA HLDGS CORP 904214103	130	17.06	2,217	17.18	2,233.40	0.1	0.0	78	3.49
US CELLULAR CORP 911684108	25	36.50	912	35.72	893.00	0.0	0.0	0	0.00
UNITEDHEALTH GROUP INC 91324P102	514	55.19	28,369	118.29	60,801.06	2.4	0.8	771	1.27
VEECO INSTRUMENTS INC-DEL 922417100	45	31.05	1,397	30.55	1,374.75	0.1	0.0	0	0.00
VENTAS INC. 92276F100	325	67.45	21,920	73.02	23,731.50	0.9	0.3	753	3.17
VANGUARD S&P 500 ETF 922908363	1,570	191.04	299,933	189.20	297,044.00	11.6	4.1	5,801	1.95
VERIFONE HOLDINGS INC 92342Y109	45	34.13	1,536	34.89	1,570.05	0.1	0.0	0	0.00
VERIZON COMMUNICATIONS 92343V104	225	46.56	10,477	48.63	10,941.75	0.4	0.1	495	4.52
VERINT SYSTEMS INC 92343X100	85	59.33	5,043	61.93	5,264.05	0.2	0.1	0	0.00
VERTEX PHARMACEUTICALS INC 92532F100	177	51.91	9,188	117.97	20,880.69	0.8	0.3	0	0.00
WELLS FARGO & CO-NEW 949746101	350	36.64	12,823	54.40	19,040.00	0.7	0.3	490	2.57
WEYERHAEUSER CO 962166104	300	31.00	9,299	33.15	9,945.00	0.4	0.1	348	3.50

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
WHITEWAVE FOODS CO COM CLA 966244105	325	19.86	6,453	44.34	14,410.50	0.6	0.2	0	0.00
ACTAVIS PLC G0083B108	292	74.35	21,710	297.62	86,905.04	3.4	1.2	0	0.00
ACCENTURE PLC IRELAND SHS CLA G1151C101	88	71.52	6,294	93.69	8,244.72	0.3	0.1	180	2.18
WEATHERFORD INTERNATIONAL LTD USD0.001 G48833100	2,574	12.22	31,450	12.30	31,660.20	1.2	0.4	0	0.00
MEDTRONIC PLC COM G5960L103	140	75.12	10,516	77.99	10,918.60	0.4	0.1	171	1.56
NOBLE CORP PLC SHS USD G65431101	214	38.50	8,239	14.28	3,055.92	0.1	0.0	321	10.50
SEAGATE TECHNOLOGY PLC G7945M107	523	34.51	18,051	52.03	27,211.69	1.1	0.4	1,130	4.15
PENTAIR PLC SHS G7S00T104	130	52.74	6,856	62.89	8,175.70	0.3	0.1	166	2.04
TYCO INTL PLC SHS G91442106	982	33.97	33,362	43.06	42,284.92	1.7	0.6	805	1.90
GOLAR LNG LIMITED COM STK USD1.00 G9456A100	150	44.78	6,717	33.28	4,992.00	0.2	0.1	150	3.00
UBS GROUP AG SHS H42097107	376	16.79	6,314	18.77	7,057.52	0.3	0.1	0	0.00
TE CONNECTIVITY LTD HB4989104	457	41.41	18,924	71.62	32,730.34	1.3	0.4	530	1.62
MELLANOX TECHNOLOGIES LTD M51363113	40	46.12	1,845	45.34	1,813.60	0.1	0.0	0	0.00
ASML HOLDING N V N Y REGISTRY SHS NEW 2012 N07059210	175	87.46	15,305	101.03	17,680.25	0.7	0.2	121	0.68

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
LYONDELLBASELL INDUSTRIES N V CL A N53745100	125	84.78	10,597	87.80	10,975.00	0.4	0.1	350	3.19
DANAOS CORPORATION Y1968P105	170	6.40	1,087	6.51	1,106.70	0.0	0.0	0	0.00
TOTAL COMMON STOCK - DOMESTIC	51,524		2,140,307		2,555,067.60	100.0	34.9	44,807	1.75
COMMON STOCK - FOREIGN									
ADIDAS-SALOMON AG SPONSORED ADR 00687A107	179	45.81	8,200	39.5715	7,083.30	3.3	0.1	101	1.43
ANGLO AMERICAN PLC ADR NEW 03485P201	497	12.21	6,070	7.5115	3,733.22	1.7	0.1	186	4.99
BANCO SANTANDER CENTRAL HISPANO S A-ADR 05964H105	946	6.71	6,349	7.45	7,047.70	3.3	0.1	562	7.97
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS 112585104	139	35.95	4,997	53.61	7,451.79	3.5	0.1	95	1.27
CAMECO CORP 13321L108	322	19.55	6,296	13.93	4,485.46	2.1	0.1	129	2.87
COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES 20449X302	440	14.30	6,293	17.3983	7,655.25	3.6	0.1	172	2.25
DBS GROUP HOLDINGS LTD SPONSORED ADR 23304Y100	119	53.74	6,395	59.3716	7,065.22	3.3	0.1	315	4.45
DNB ASA SPONSORED ADR REPSTG 10 23328E106	39	169.20	6,599	160.9361	6,276.51	2.9	0.1	158	2.51
DASSAULT SYSTEMES SA SPONSORED ADR 237545108	104	68.90	7,166	67.8123	7,052.48	3.3	0.1	41	0.58
ENBRIDGE INC 29250N105	250	45.38	11,346	48.50	12,125.00	5.6	0.2	465	3.84

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
ERICSSON L M TEL CO ADR CL B SEK 10 NEW 294821608	584	12.24	7,146	12.55	7,329.20	3.4	0.1	176	2.40
ERSTE BK DER OESTER SPARKASSEN A G SPONS ADR 296036304	384	16.93	6,500	12.3161	4,729.38	2.2	0.1	35	0.73
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) 37733W105	300	47.71	14,314	46.15	13,845.00	6.4	0.2	779	5.63
HSBC HOLDINGS PLC SPONSORED ADR NEW 404280406	115	55.41	6,372	42.59	4,897.85	2.3	0.1	288	5.87
HEINEKEN N V SPONSORED ADR LEVEL 1 423012301	236	37.15	8,767	38.1431	9,001.77	4.2	0.1	123	1.36
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR 453142101	70	68.84	4,819	87.9711	6,157.98	2.9	0.1	282	4.58
KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000 500472303	300	28.88	8,664	28.34	8,502.00	3.9	0.1	232	2.73
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) 641069406	285	70.87	20,198	75.5688	21,537.11	10.0	0.3	602	2.80
NIDEC CORP SPONSORED ADR 654090109	475	10.26	4,875	16.72	7,942.00	3.7	0.1	80	1.01
ORIX CORP SPONSORED ADR 686330101	78	71.30	5,561	70.34	5,486.52	2.5	0.1	0	0.00
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD 771195104	400	29.62	11,848	34.5027	13,801.08	6.4	0.2	358	2.59
SIEMENS A G SPONSORED ADR 826197501	55	111.30	6,122	108.1516	5,948.34	2.8	0.1	152	2.55

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS 89151E109	117	55.31	6,471	49.66	5,810.22	2.7	0.1	300	5.17
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM 892331307	55	129.40	7,117	139.89	7,693.95	3.6	0.1	159	2.06
UNILEVER N V NEW YORK SHS NEW 904784709	452	40.51	18,309	41.76	18,875.52	8.8	0.3	565	3.00
VALLOUREC S A NEW SPONSORED ADR 92023R308	795	9.07	7,213	4.8813	3,860.63	1.8	0.1	100	2.58
TOTAL COMMON STOCK - FOREIGN	7,736		214,007		215,414.48	100.0	2.9	6,455	3.00
MUTUAL FUNDS - EQUITIES									
MATTHEWS INTL FDS PAC TIGER FD INSTL CL 577130834	21,383.35	24.84	531,065	28.56	610,708.50	33.8	8.3	3,828	0.63
NEUBERGER & BERMAN EQUITY FD REAL ESTATE FD INSTL CL 641224795	22,595.71	13.66	308,668	15.21	343,680.73	19.0	4.7	7,954	2.31
NEUBERGER & BERMAN EQUITY INTL INSTITUTIONAL FD 641224811	40,184.52	11.20	450,197	11.42	458,907.17	25.4	6.3	8,037	1.75
NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS 641233200	6,660.98	53.99	359,634	59.06	393,397.24	21.8	5.4	1,252	0.32
TOTAL MUTUAL FUNDS - EQUITIES	90,824.56		1,649,564		1,806,693.64	100.0	24.7	21,071	1.17
EXCHANGE TRADED FUNDS-EQUITY									
UNITED STATES OIL FUND LP UNITS ETF 91232N108	8,196	18.33	150,205	16.84	138,020.64	39.3	1.9	0	0.00
VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF 922042874	3,933	53.37	209,903	54.22	213,247.26	60.7	2.9	7,311	3.43

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
TOTAL EXCHANGE TRADED FUNDS-EQUITY	12,129		360,108		351,267.90	100.0	4.8	7,311	2.08
TOTAL EQUITIES	162,213.56		4,363,986		4,928,443.62	100.0	67.3	79,644	1.62
Total Fund	1,853,679.63		6,744,657		7,322,324.99	100.0	100.0	156,661	2.14

Schedule II

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Supplementary Information
Schedule H – Part IV – Line 4(j) – Schedule of Reportable Transactions
Year Ended March 31, 2015**

See attached pages.

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Report Of 5% Transactions

BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 414,540.000	414,540.00		414,540.00 414,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/12/2015 450,137.610	450,137.61		450,137.61 450,137.61		
3 PURCHASES FOR		1,304,080.00	3 SALES FOR	1,339,677.61	ISSUE AGGREGATE TOTAL	2,643,757.61	

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 64128X868 NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL	BUY	03/04/2015 16,429.354	150,000.00		150,000.00 150,000.00	
	BUY	03/04/2015 32,858.708	300,000.00		300,000.00 300,000.00	
2 PURCHASES FOR 450,000.00 0 SALES FOR			0.00	ISSUE AGGREGATE TOTAL	450,000.00	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	04/01/2014 10,216.410	10,216.41		10,216.41 10,216.41	
	BUY	04/01/2014 703.130	703.13		703.13 703.13	
	BUY	04/01/2014 108.050	108.05		108.05 108.05	
	BUY	04/01/2014 310.000	310.00		310.00 310.00	
	BUY	04/02/2014 47.830	47.83		47.83 47.83	
	BUY	04/02/2014 63.000	63.00		63.00 63.00	
	BUY	04/02/2014 84.000	84.00		84.00 84.00	
	BUY	04/03/2014 147.450	147.45		147.45 147.45	
	BUY	04/04/2014 6,146.110	6,146.11		6,146.11 6,146.11	
	SEL	04/04/2014 787.530	787.53		787.53 787.53	

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AGGREGATE BY ASSET

		VALUATION		7,246,536.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	04/07/2014 90.160	90.16		90.16 90.16		
	SEL	04/10/2014 83,692.000	83,692.00		83,692.00 83,692.00		
	SEL	04/10/2014 9,406.500	9,406.50		9,406.50 9,406.50		
	BUY	04/10/2014 313.930	313.93		313.93 313.93		
	BUY	04/10/2014 466.590	466.59		466.59 466.59		
	BUY	04/11/2014 31.250	31.25		31.25 31.25		
	BUY	04/11/2014 56.250	56.25		56.25 56.25		
	BUY	04/11/2014 95.280	95.28		95.28 95.28		
	BUY	04/11/2014 5.660	5.66		5.66 5.66		
	BUY	04/11/2014 98.000	98.00		98.00 98.00		
	BUY	04/14/2014 22.540	22.54		22.54 22.54		
	BUY	04/14/2014 104.000	104.00		104.00 104.00		
	SEL	04/14/2014 13,260.010	13,260.01		13,260.01 13,260.01		

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	04/14/2014 50.550	50.55		50.55 50.55		
	BUY	04/14/2014 125,000.000	125,000.00		125,000.00 125,000.00		
	BUY	04/15/2014 35,193.670	35,193.67		35,193.67 35,193.67		
	BUY	04/15/2014 1,371.880	1,371.88		1,371.88 1,371.88		
	SEL	04/15/2014 12,576.540	12,576.54		12,576.54 12,576.54		
	BUY	04/15/2014 415.740	415.74		415.74 415.74		
	BUY	04/15/2014 107.220	107.22		107.22 107.22		
	BUY	04/15/2014 1,740.290	1,740.29		1,740.29 1,740.29		
	BUY	04/15/2014 126.000	126.00		126.00 126.00		
	BUY	04/16/2014 187.500	187.50		187.50 187.50		
	BUY	04/16/2014 7,762.540	7,762.54		7,762.54 7,762.54		
	SEL	04/17/2014 4,965.200	4,965.20		4,965.20 4,965.20		
	SEL	04/17/2014 3,507.230	3,507.23		3,507.23 3,507.23		

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AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	04/21/2014 47.500	47.50		47.50 47.50			
	BUY	04/22/2014 280.340	280.34		280.34 280.34			
	SEL	04/23/2014 20,953.710	20,953.71		20,953.71 20,953.71			
	BUY	04/23/2014 195.300	195.30		195.30 195.30			
	BUY	04/23/2014 109.250	109.25		109.25 109.25			
	SEL	04/23/2014 34,028.990	34,028.99		34,028.99 34,028.99			
	BUY	04/25/2014 2,265.210	2,265.21		2,265.21 2,265.21			
	BUY	04/25/2014 55.000	55.00		55.00 55.00			
	SEL	04/25/2014 1,979.060	1,979.06		1,979.06 1,979.06			
	SEL	04/28/2014 45.530	45.53		45.53 45.53			
	SEL	04/28/2014 4,486.540	4,486.54		4,486.54 4,486.54			
	SEL	04/28/2014 1,430.240	1,430.24		1,430.24 1,430.24			
	SEL	04/28/2014 2,971.820	2,971.82		2,971.82 2,971.82			

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	04/28/2014 1,923.030	1,923.03		1,923.03 1,923.03		
	SEL	04/28/2014 1,889.470	1,889.47		1,889.47 1,889.47		
	SEL	04/28/2014 1,231.710	1,231.71		1,231.71 1,231.71		
	BUY	04/28/2014 1,979.060	1,979.06		1,979.06 1,979.06		
	SEL	04/29/2014 1,979.060	1,979.06		1,979.06 1,979.06		
	BUY	04/30/2014 296.880	296.88		296.88 296.88		
	BUY	04/30/2014 192.750	192.75		192.75 192.75		
	SEL	04/30/2014 96.590	96.59		96.59 96.59		
	SEL	04/30/2014 99.350	99.35		99.35 99.35		
	BUY	04/30/2014 305.480	305.48		305.48 305.48		
	BUY	05/01/2014 131.250	131.25		131.25 131.25		
	BUY	05/01/2014 485.000	485.00		485.00 485.00		
	SEL	05/01/2014 1,225.150	1,225.15		1,225.15 1,225.15		

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VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	05/01/2014 68.440	68.44		68.44 68.44	
	BUY	05/01/2014 108.000	108.00		108.00 108.00	
	BUY	05/01/2014 214.970	214.97		214.97 214.97	
	BUY	05/01/2014 108.000	108.00		108.00 108.00	
	SEL	05/02/2014 50,092.810	50,092.81		50,092.81 50,092.81	
	SEL	05/02/2014 1,246.430	1,246.43		1,246.43 1,246.43	
	BUY	05/02/2014 5,019.690	5,019.69		5,019.69 5,019.69	
	BUY	05/05/2014 15,334.940	15,334.94		15,334.94 15,334.94	
	BUY	05/05/2014 37.640	37.64		37.64 37.64	
	BUY	05/05/2014 45.060	45.06		45.06 45.06	
	BUY	05/06/2014 53.760	53.76		53.76 53.76	
	BUY	05/06/2014 56.250	56.25		56.25 56.25	
	BUY	05/06/2014 9.400	9.40		9.40 9.40	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/06/2014 6,105.690	6,105.69		6,105.69 6,105.69		
	BUY	05/06/2014 11.260	11.26		11.26 11.26		
	BUY	05/07/2014 18.000	18.00		18.00 18.00		
	BUY	05/08/2014 27,356.770	27,356.77		27,356.77 27,356.77		
	BUY	05/09/2014 83.250	83.25		83.25 83.25		
	BUY	05/09/2014 32.500	32.50		32.50 32.50		
	BUY	05/09/2014 62.000	62.00		62.00 62.00		
	BUY	05/12/2014 103.130	103.13		103.13 103.13		
	SEL	05/12/2014 17,060.030	17,060.03		17,060.03 17,060.03		
	BUY	05/12/2014 116.550	116.55		116.55 116.55		
	BUY	05/12/2014 311.810	311.81		311.81 311.81		
	SEL	05/13/2014 4.520	4.52		4.52 4.52		
	BUY	05/13/2014 96.120	96.12		96.12 96.12		

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/15/2014 2,606.480	2,606.48		2,606.48 2,606.48		
	BUY	05/15/2014 141.470	141.47		141.47 141.47		
	BUY	05/15/2014 5,238.170	5,238.17		5,238.17 5,238.17		
	BUY	05/15/2014 389.240	389.24		389.24 389.24		
	BUY	05/15/2014 349.490	349.49		349.49 349.49		
	BUY	05/16/2014 412.500	412.50		412.50 412.50		
	BUY	05/16/2014 11,463.600	11,463.60		11,463.60 11,463.60		
	BUY	05/16/2014 55.000	55.00		55.00 55.00		
	SEL	05/16/2014 10,127.200	10,127.20		10,127.20 10,127.20		
	BUY	05/16/2014 31.350	31.35		31.35 31.35		
	BUY	05/16/2014 5,081.990	5,081.99		5,081.99 5,081.99		
	BUY	05/16/2014 215.100	215.10		215.10 215.10		
	BUY	05/19/2014 146.730	146.73		146.73 146.73		

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VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXYBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/20/2014 100.000	100.00		100.00 100.00	
	SEL	05/20/2014 7,140.660	7,140.66		7,140.66 7,140.66	
	BUY	05/20/2014 7,140.660	7,140.66		7,140.66 7,140.66	
	SEL	05/21/2014 34,028.990	34,028.99		34,028.99 34,028.99	
	BUY	05/21/2014 306.250	306.25		306.25 306.25	
	BUY	05/21/2014 30.800	30.80		30.80 30.80	
	BUY	05/22/2014 76.500	76.50		76.50 76.50	
	BUY	05/22/2014 82.260	82.26		82.26 82.26	
	SEL	05/22/2014 4,225.130	4,225.13		4,225.13 4,225.13	
	BUY	05/23/2014 142.820	142.82		142.82 142.82	
	SEL	05/23/2014 5,978.570	5,978.57		5,978.57 5,978.57	
	BUY	05/27/2014 108.690	108.69		108.69 108.69	
	BUY	05/27/2014 73.130	73.13		73.13 73.13	

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VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	05/27/2014 66.380	66.38		66.38 66.38	
	BUY	05/27/2014 5,323.690	5,323.69		5,323.69 5,323.69	
	BUY	05/28/2014 74.280	74.28		74.28 74.28	
	BUY	05/28/2014 14.500	14.50		14.50 14.50	
	BUY	05/28/2014 179.920	179.92		179.92 179.92	
	BUY	05/29/2014 387.830	387.83		387.83 387.83	
	BUY	05/29/2014 44.970	44.97		44.97 44.97	
	BUY	05/29/2014 214.080	214.08		214.08 214.08	
	SEL	05/29/2014 6,929.410	6,929.41		6,929.41 6,929.41	
	SEL	05/30/2014 4,980.950	4,980.95		4,980.95 4,980.95	
	BUY	05/30/2014 79.880	79.88		79.88 79.88	
	BUY	05/30/2014 66.000	66.00		66.00 66.00	
	SEL	06/02/2014 25,357.980	25,357.98		25,357.98 25,357.98	

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AGGREGATE BY ASSET					7,246,636.73	THRESHOLD	362,331.84
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	06/02/2014 15,812.480	15,812.48		15,812.48 15,812.48		
	BUY	06/02/2014 77.500	77.50		77.50 77.50		
	BUY	06/02/2014 181.000	181.00		181.00 181.00		
	BUY	06/02/2014 1,513.720	1,513.72		1,513.72 1,513.72		
	BUY	06/02/2014 46.880	46.88		46.88 46.88		
	BUY	06/03/2014 62.500	62.50		62.50 62.50		
	SEL	06/03/2014 4,725.070	4,725.07		4,725.07 4,725.07		
	BUY	06/03/2014 234.000	234.00		234.00 234.00		
	BUY	06/03/2014 60.220	60.22		60.22 60.22		
	BUY	06/03/2014 1,878.860	1,878.86		1,878.86 1,878.86		
	BUY	06/03/2014 188.010	188.01		188.01 188.01		
	BUY	06/04/2014 97.750	97.75		97.75 97.75		
	BUY	06/04/2014 5,990.500	5,990.50		5,990.50 5,990.50		

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AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/05/2014 186.620	186.62		186.62 186.62			
	BUY	06/05/2014 277.660	277.66		277.66 277.66			
	BUY	06/05/2014 381.530	381.53		381.53 381.53			
	BUY	06/05/2014 400.000	400.00		400.00 400.00			
	SEL	06/06/2014 8.320	8.32		8.32 8.32			
	SEL	06/09/2014 1,851.540	1,851.54		1,851.54 1,851.54			
	BUY	06/09/2014 348.750	348.75		348.75 348.75			
	BUY	06/09/2014 108.750	108.75		108.75 108.75			
	BUY	06/09/2014 101.750	101.75		101.75 101.75			
	BUY	06/09/2014 55.850	55.85		55.85 55.85			
	BUY	06/09/2014 10,733.420	10,733.42		10,733.42 10,733.42			
	BUY	06/10/2014 266.000	266.00		266.00 266.00			
	BUY	06/10/2014 803.810	803.81		803.81 803.81			

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AGGREGATE BY ASSET			VALUATION		7,246,636.73	THRESHOLD	362,331.84
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/10/2014 58.980	58.98		58.98 58.98		
	BUY	06/11/2014 150.630	150.63		150.63 150.63		
	BUY	06/11/2014 179.550	179.55		179.55 179.55		
	BUY	06/11/2014 82.010	82.01		82.01 82.01		
	BUY	06/12/2014 6,338.880	6,338.88		6,338.88 6,338.88		
	SEL	06/12/2014 15,679.200	15,679.20		15,679.20 15,679.20		
	BUY	06/12/2014 201.250	201.25		201.25 201.25		
	SEL	06/12/2014 2.240	2.24		2.24 2.24		
	BUY	06/12/2014 168.750	168.75		168.75 168.75		
	BUY	06/12/2014 119.140	119.14		119.14 119.14		
	BUY	06/13/2014 7,113.050	7,113.05		7,113.05 7,113.05		
	BUY	06/13/2014 279.980	279.98		279.98 279.98		
	BUY	06/13/2014 234.570	234.57		234.57 234.57		

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AGGREGATE BY ASSET

AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/16/2014 1,842.640	1,842.64		1,842.64 1,842.64			
	BUY	06/16/2014 1,406.250	1,406.25		1,406.25 1,406.25			
	BUY	06/16/2014 13,853.570	13,853.57		13,853.57 13,853.57			
	BUY	06/16/2014 223.200	223.20		223.20 223.20			
	BUY	06/16/2014 163.490	163.49		163.49 163.49			
	SEL	06/16/2014 24.600	24.60		24.60 24.60			
	BUY	06/16/2014 187.500	187.50		187.50 187.50			
	BUY	06/17/2014 34.380	34.38		34.38 34.38			
	SEL	06/18/2014 23,756.270	23,756.27		23,756.27 23,756.27			
	BUY	06/18/2014 7,575.320	7,575.32		7,575.32 7,575.32			
	BUY	06/19/2014 3,897.900	3,897.90		3,897.90 3,897.90			
	BUY	06/19/2014 23.660	23.66		23.66 23.66			
	BUY	06/19/2014 12,602.400	12,602.40		12,602.40 12,602.40			

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX						
	SEL	06/19/2014 8,889.140	8,889.14		8,889.14 8,889.14	
	SEL	06/20/2014 866.950	866.95		866.95 866.95	
	BUY	06/20/2014 270.750	270.75		270.75 270.75	
	BUY	06/20/2014 109.180	109.18		109.18 109.18	
	BUY	06/23/2014 67.550	67.55		67.55 67.55	
	BUY	06/24/2014 49.430	49.43		49.43 49.43	
	SEL	06/24/2014 8,920.690	8,920.69		8,920.69 8,920.69	
	BUY	06/25/2014 3,811.210	3,811.21		3,811.21 3,811.21	
	BUY	06/25/2014 117.500	117.50		117.50 117.50	
	BUY	06/25/2014 266.460	266.46		266.46 266.46	
	BUY	06/25/2014 6,602.660	6,602.66		6,602.66 6,602.66	
	BUY	06/25/2014 47.000	47.00		47.00 47.00	
	BUY	06/26/2014 97.500	97.50		97.50 97.50	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	06/26/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	BUY	06/27/2014 20,000.000	20,000.00		20,000.00 20,000.00		
	BUY	06/27/2014 60.260	60.26		60.26 60.26		
	BUY	06/27/2014 235.630	235.63		235.63 235.63		
	BUY	06/27/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	BUY	06/27/2014 20,280.680	20,280.68		20,280.68 20,280.68		
	SEL	06/27/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	SEL	06/27/2014 34,828.330	34,828.33		34,828.33 34,828.33		
	BUY	06/30/2014 211.110	211.11		211.11 211.11		
	BUY	06/30/2014 717.170	717.17		717.17 717.17		
	BUY	06/30/2014 184.410	184.41		184.41 184.41		
	BUY	07/01/2014 10,945.810	10,945.81		10,945.81 10,945.81		
	SEL	07/01/2014 9.570	9.57		9.57 9.57		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/01/2014 218.710	218.71		218.71 218.71	
	BUY	07/01/2014 83.320	83.32		83.32 83.32	
	BUY	07/02/2014 5,325.050	5,325.05		5,325.05 5,325.05	
	BUY	07/02/2014 16,807.100	16,807.10		16,807.10 16,807.10	
	BUY	07/02/2014 151.500	151.50		151.50 151.50	
	BUY	07/02/2014 15,917.910	15,917.91		15,917.91 15,917.91	
	BUY	07/02/2014 47.550	47.55		47.55 47.55	
	BUY	07/02/2014 48.300	48.30		48.30 48.30	
	SEL	07/03/2014 14,935.650	14,935.65		14,935.65 14,935.65	
	BUY	07/03/2014 106.350	106.35		106.35 106.35	
	BUY	07/07/2014 1,634.890	1,634.89		1,634.89 1,634.89	
	SEL	07/07/2014 10.960	10.96		10.96 10.96	
	BUY	07/07/2014 99.190	99.19		99.19 99.19	

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DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMYXBW7
JPMORGAN TR 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX4,988.65
4,988.6521,104.75
21,104.7510.92
10.921.51
1.51104.00
104.00273.41
273.41440.63
440.6322.17
22.172,791.69
2,791.69921.88
921.8817,163.17
17,163.17420.84
420.84418.72
418.72

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/16/2014 850.000	850.00		850.00 850.00		
	SEL	07/16/2014 2,242.390	2,242.39		2,242.39 2,242.39		
	BUY	07/16/2014 36.180	36.18		36.18 36.18		
	BUY	07/16/2014 125,000.000	125,000.00		125,000.00 125,000.00		
	SEL	07/16/2014 125,000.000	125,000.00		125,000.00 125,000.00		
	BUY	07/16/2014 90,893.010	90,893.01		90,893.01 90,893.01		
	BUY	07/17/2014 60.000	60.00		60.00 60.00		
	BUY	07/18/2014 297.500	297.50		297.50 297.50		
	BUY	07/18/2014 47.500	47.50		47.50 47.50		
	SEL	07/21/2014 2,057.050	2,057.05		2,057.05 2,057.05		
	BUY	07/21/2014 2,057.050	2,057.05		2,057.05 2,057.05		
	SEL	07/21/2014 8,824.490	8,824.49		8,824.49 8,824.49		
	BUY	07/21/2014 10,617.460	10,617.46		10,617.46 10,617.46		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/22/2014 414.790	414.79		414.79 414.79	
	SEL	07/22/2014 6,480.620	6,480.62		6,480.62 6,480.62	
	BUY	07/23/2014 195.300	195.30		195.30 195.30	
	BUY	07/23/2014 109.250	109.25		109.25 109.25	
	BUY	07/24/2014 18.000	18.00		18.00 18.00	
	BUY	07/25/2014 3,572.190	3,572.19		3,572.19 3,572.19	
	BUY	07/25/2014 135.000	135.00		135.00 135.00	
	BUY	07/25/2014 144.880	144.88		144.88 144.88	
	SEL	07/25/2014 7,440.030	7,440.03		7,440.03 7,440.03	
	BUY	07/28/2014 137.500	137.50		137.50 137.50	
	BUY	07/28/2014 3,209.420	3,209.42		3,209.42 3,209.42	
	SEL	07/28/2014 7,440.030	7,440.03		7,440.03 7,440.03	
	SEL	07/29/2014 5,834.680	5,834.68		5,834.68 5,834.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	SEL	07/30/2014 2,940	2.94		2.94 2.94	
	SEL	07/30/2014 2,057.050	2,057.05		2,057.05 2,057.05	
	SEL	07/30/2014 4,434.800	4,434.80		4,434.80 4,434.80	
	SEL	07/30/2014 1,446.240	1,446.24		1,446.24 1,446.24	
	SEL	07/30/2014 3,118.760	3,118.76		3,118.76 3,118.76	
	SEL	07/30/2014 2,068.470	2,068.47		2,068.47 2,068.47	
	SEL	07/30/2014 2,013.420	2,013.42		2,013.42 2,013.42	
	SEL	07/30/2014 1,298.230	1,298.23		1,298.23 1,298.23	
	BUY	07/30/2014 296.880	296.88		296.88 296.88	
	BUY	07/31/2014 29,124.690	29,124.69		29,124.69 29,124.69	
	BUY	07/31/2014 6,755.750	6,755.75		6,755.75 6,755.75	
	BUY	07/31/2014 3,706.990	3,706.99		3,706.99 3,706.99	
	BUY	07/31/2014 131.250	131.25		131.25 131.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	07/31/2014 285.250	285.25		285.25 285.25	
	SEL	08/01/2014 10,173.140	10,173.14		10,173.14 10,173.14	
	BUY	08/01/2014 680.420	680.42		680.42 680.42	
	BUY	08/01/2014 20,175.640	20,175.64		20,175.64 20,175.64	
	BUY	08/01/2014 68.440	68.44		68.44 68.44	
	BUY	08/01/2014 108.000	108.00		108.00 108.00	
	BUY	08/01/2014 149.520	149.52		149.52 149.52	
	BUY	08/01/2014 180.000	180.00		180.00 180.00	
	BUY	08/01/2014 588.340	588.34		588.34 588.34	
	BUY	08/04/2014 22.970	22.97		22.97 22.97	
	SEL	08/04/2014 13,296.100	13,296.10		13,296.10 13,296.10	
	BUY	08/06/2014 6.000	6.00		6.00 6.00	
	BUY	08/07/2014 275.000	275.00		275.00 275.00	

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DESCRIPTION

TRAN
TYPESETTLE DATE/
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COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

CUSIP # DUMMXYBW7
JPMORGAN TR 1100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX6,849.54
6,849.54

6,849.54

08/07/2014
6,849.540

BUY

4,444.38
4,444.38

4,444.38

08/08/2014
4,444.380

SEL

62.00
62.00

62.00

08/08/2014
62.000

BUY

4,174.37
4,174.37

4,174.37

08/08/2014
4,174.370

SEL

58.50
58.50

58.50

08/08/2014
58.500

BUY

697.44
697.44

697.44

08/08/2014
697.440

BUY

268.75
268.75

268.75

08/11/2014
268.750

BUY

39.00
39.00

39.00

08/11/2014
39.000

BUY

171.55
171.55

171.55

08/11/2014
171.550

BUY

4,334.24
4,334.24

4,334.24

08/13/2014
4,334.240

SEL

8.71
8.71

8.71

08/13/2014
8.710

BUY

2,175.10
2,175.10

2,175.10

08/14/2014
2,175.100

SEL

115.00
115.00

115.00

08/14/2014
115.000

BUY

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	08/14/2014 156.470	156.47		156.47 156.47	
	BUY	08/15/2014 1,981.530	1,981.53		1,981.53 1,981.53	
	BUY	08/15/2014 818.790	818.79		818.79 818.79	
	BUY	08/15/2014 449.590	449.59		449.59 449.59	
	BUY	08/15/2014 43.250	43.25		43.25 43.25	
	BUY	08/18/2014 20,903.130	20,903.13		20,903.13 20,903.13	
	BUY	08/20/2014 3,253.110	3,253.11		3,253.11 3,253.11	
	BUY	08/20/2014 47.040	47.04		47.04 47.04	
	BUY	08/20/2014 104.000	104.00		104.00 104.00	
	BUY	08/20/2014 76.500	76.50		76.50 76.50	
	BUY	08/20/2014 113.060	113.06		113.06 113.06	
	BUY	08/21/2014 2,186.300	2,186.30		2,186.30 2,186.30	
	SEL	08/21/2014 42,017.440	42,017.44		42,017.44 42,017.44	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	08/22/2014 4,419.850	4,419.85		4,419.85 4,419.85		
	BUY	08/22/2014 37.500	37.50		37.50 37.50		
	BUY	08/25/2014 3,550.560	3,550.56		3,550.56 3,550.56		
	BUY	08/25/2014 97.500	97.50		97.50 97.50		
	BUY	08/25/2014 224.890	224.89		224.89 224.89		
	BUY	08/25/2014 328.050	328.05		328.05 328.05		
	BUY	08/25/2014 129.750	129.75		129.75 129.75		
	BUY	08/25/2014 88.500	88.50		88.50 88.50		
	BUY	08/25/2014 704.510	704.51		704.51 704.51		
	BUY	08/26/2014 4,435.210	4,435.21		4,435.21 4,435.21		
	SEL	08/26/2014 1.020	1.02		1.02 1.02		
	BUY	08/26/2014 145.660	145.66		145.66 145.66		
	SEL	08/27/2014 639.770	639.77		639.77 639.77		

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AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	08/28/2014 461.250	461.25		461.25 461.25			
	BUY	08/28/2014 4,382.030	4,382.03		4,382.03 4,382.03			
	SEL	08/29/2014 1.750	1.75		1.75 1.75			
	SEL	09/02/2014 50,265.040	50,265.04		50,265.04 50,265.04			
	BUY	09/02/2014 161.250	161.25		161.25 161.25			
	BUY	09/02/2014 77.500	77.50		77.50 77.50			
	BUY	09/02/2014 250.250	250.25		250.25 250.25			
	BUY	09/02/2014 702.710	702.71		702.71 702.71			
	BUY	09/03/2014 81.250	81.25		81.25 81.25			
	BUY	09/03/2014 46.000	46.00		46.00 46.00			
	BUY	09/03/2014 3.750	3.75		3.75 3.75			
	BUY	09/04/2014 60.040	60.04		60.04 60.04			
	BUY	09/04/2014 125.590	125.59		125.59 125.59			

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	09/05/2014 20,196.350	20,196.35		20,196.35 20,196.35	
	BUY	09/05/2014 147.450	147.45		147.45 147.45	
	BUY	09/05/2014 11,288.240	11,288.24		11,288.24 11,288.24	
	BUY	09/08/2014 101.750	101.75		101.75 101.75	
	SEL	09/09/2014 14,828.250	14,828.25		14,828.25 14,828.25	
	BUY	09/09/2014 175.000	175.00		175.00 175.00	
	BUY	09/09/2014 274.750	274.75		274.75 274.75	
	BUY	09/09/2014 228.600	228.60		228.60 228.60	
	BUY	09/10/2014 91.000	91.00		91.00 91.00	
	BUY	09/10/2014 491.560	491.56		491.56 491.56	
	BUY	09/11/2014 97.980	97.98		97.98 97.98	
	BUY	09/11/2014 80.020	80.02		80.02 80.02	
	BUY	09/11/2014 91.000	91.00		91.00 91.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	09/12/2014 168.750	168.75		168.75 168.75	
	BUY	09/12/2014 132.530	132.53		132.53 132.53	
	BUY	09/12/2014 200.250	200.25		200.25 200.25	
	BUY	09/15/2014 3,553.680	3,553.68		3,553.68 3,553.68	
	BUY	09/15/2014 581.250	581.25		581.25 581.25	
	BUY	09/15/2014 195.000	195.00		195.00 195.00	
	BUY	09/15/2014 223.200	223.20		223.20 223.20	
	BUY	09/15/2014 163.590	163.59		163.59 163.59	
	BUY	09/15/2014 69.870	69.87		69.87 69.87	
	BUY	09/16/2014 50.000	50.00		50.00 50.00	
	SEL	09/16/2014 15,477.710	15,477.71		15,477.71 15,477.71	
	SEL	09/18/2014 30,647.750	30,647.75		30,647.75 30,647.75	
	SEL	09/19/2014 9,716.850	9,716.85		9,716.85 9,716.85	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR 100% U.S. TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	09/22/2014 217.550	217.55		217.55 217.55		
	BUY	09/23/2014 162.500	162.50		162.50 162.50		
	BUY	09/23/2014 49.280	49.28		49.28 49.28		
	BUY	09/23/2014 192.750	192.75		192.75 192.75		
	BUY	09/23/2014 217.000	217.00		217.00 217.00		
	BUY	09/24/2014 73.710	73.71		73.71 73.71		
	SEL	09/24/2014 16,638.180	16,638.18		16,638.18 16,638.18		
	BUY	09/25/2014 3,283.140	3,283.14		3,283.14 3,283.14		
	SEL	09/25/2014 16,342.190	16,342.19		16,342.19 16,342.19		
	BUY	09/25/2014 176.250	176.25		176.25 176.25		
	BUY	09/25/2014 47.000	47.00		47.00 47.00		
	BUY	09/25/2014 346.880	346.88		346.88 346.88		
	BUY	09/26/2014 60.260	60.26		60.26 60.26		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMXXBW7
JPMORGAN TR I 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX

BUY 09/26/2014 67.50

67.50
67.50

BUY 09/29/2014 4,227.31

4,227.31
4,227.31

SEL 09/29/2014 9,709.77

9,709.77
9,709.77

BUY 09/29/2014 735.26

735.26
735.26

BUY 09/29/2014 4.05

4.05
4.05

BUY 09/29/2014 112.00

112.00
112.00

BUY 09/30/2014 2,112.71

2,112.71
2,112.71

BUY 09/30/2014 520.38

520.38
520.38

BUY 09/30/2014 115.00

115.00
115.00

SEL 10/01/2014 16,150.34

16,150.34
16,150.34

BUY 10/01/2014 703.13

703.13
703.13

BUY 10/01/2014 2,092.37

2,092.37
2,092.37

BUY 10/01/2014 108.40

108.40
108.40

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Report Of 5% Transactions

AGGREGATE BY ASSET

		VALUATION		7,246,836.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/01/2014 32.050	32.05		32.05 32.05		
	BUY	10/01/2014 546.100	546.10		546.10 546.10		
	BUY	10/02/2014 48.080	48.08		48.08 48.08		
	BUY	10/02/2014 48.300	48.30		48.30 48.30		
	BUY	10/02/2014 84.000	84.00		84.00 84.00		
	BUY	10/02/2014 251.410	251.41		251.41 251.41		
	SEL	10/03/2014 602.000	602.00		602.00 602.00		
	BUY	10/06/2014 62.500	62.50		62.50 62.50		
	SEL	10/06/2014 654.250	654.25		654.25 654.25		
	BUY	10/07/2014 28.130	28.13		28.13 28.13		
	SEL	10/07/2014 1,701.970	1,701.97		1,701.97 1,701.97		
	SEL	10/07/2014 137.120	137.12		137.12 137.12		
	BUY	10/07/2014 164.670	164.67		164.67 164.67		

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AGGREGATE BY ASSET

VALUATION 7,246,836.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	10/08/2014 3,467.540	3,467.54		3,467.54 3,467.54	
	BUY	10/08/2014 169.210	169.21		169.21 169.21	
	SEL	10/09/2014 5,125.690	5,125.69		5,125.69 5,125.69	
	SEL	10/09/2014 24,559.440	24,559.44		24,559.44 24,559.44	
	BUY	10/10/2014 4.200	4.20		4.20 4.20	
	BUY	10/10/2014 100.000	100.00		100.00 100.00	
	BUY	10/10/2014 92.500	92.50		92.50 92.50	
	BUY	10/14/2014 15,890.330	15,890.33		15,890.33 15,890.33	
	BUY	10/14/2014 78.830	78.83		78.83 78.83	
	BUY	10/14/2014 104.000	104.00		104.00 104.00	
	BUY	10/14/2014 21.510	21.51		21.51 21.51	
	BUY	10/14/2014 102.300	102.30		102.30 102.30	
	BUY	10/15/2014 125,000.000	125,000.00		125,000.00 125,000.00	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/15/2014 36,275.560	36,275.56		36,275.56 36,275.56		
	BUY	10/15/2014 6,206.280	6,206.28		6,206.28 6,206.28		
	BUY	10/15/2014 973.930	973.93		973.93 973.93		
	BUY	10/15/2014 2,338.100	2,338.10		2,338.10 2,338.10		
	BUY	10/16/2014 187.500	187.50		187.50 187.50		
	BUY	10/16/2014 34.400	34.40		34.40 34.40		
	SEL	10/17/2014 4,925.110	4,925.11		4,925.11 4,925.11		
	SEL	10/17/2014 33,242.180	33,242.18		33,242.18 33,242.18		
	BUY	10/20/2014 62.500	62.50		62.50 62.50		
	BUY	10/22/2014 195.300	195.30		195.30 195.30		
	BUY	10/22/2014 109.250	109.25		109.25 109.25		
	BUY	10/23/2014 194.620	194.62		194.62 194.62		
	SEL	10/23/2014 2,239.640	2,239.64		2,239.64 2,239.64		

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AGGREGATE BY ASSET

VALUATION 7,246,836.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	10/23/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	BUY	10/23/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	BUY	10/24/2014 30.000	30.00		30.00 30.00	
	BUY	10/27/2014 3,608.210	3,608.21		3,608.21 3,608.21	
	BUY	10/28/2014 4,384.210	4,384.21		4,384.21 4,384.21	
	SEL	10/29/2014 51.440	51.44		51.44 51.44	
	SEL	10/29/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	SEL	10/29/2014 4,421.630	4,421.63		4,421.63 4,421.63	
	SEL	10/29/2014 1,432.970	1,432.97		1,432.97 1,432.97	
	SEL	10/29/2014 9,839.380	9,839.38		9,839.38 9,839.38	
	SEL	10/29/2014 2,051.220	2,051.22		2,051.22 2,051.22	
	SEL	10/29/2014 1,969.080	1,969.08		1,969.08 1,969.08	
	SEL	10/29/2014 1,210.360	1,210.36		1,210.36 1,210.36	

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AGGREGATE BY ASSET		VALUATION		7,246,836.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/30/2014 0.010	0.01		0.01 0.01		
	BUY	10/30/2014 753.990	753.99		753.99 753.99		
	BUY	10/30/2014 296.880	296.88		296.88 296.88		
	BUY	10/30/2014 8.350	8.35		8.35 8.35		
	BUY	10/31/2014 414.380	414.38		414.38 414.38		
	BUY	11/03/2014 1.040	1.04		1.04 1.04		
	SEL	11/03/2014 29,712.030	29,712.03		29,712.03 29,712.03		
	BUY	11/03/2014 0.080	0.08		0.08 0.08		
	BUY	11/03/2014 1.420	1.42		1.42 1.42		
	BUY	11/03/2014 0.290	0.29		0.29 0.29		
	BUY	11/03/2014 0.040	0.04		0.04 0.04		
	BUY	11/03/2014 0.190	0.19		0.19 0.19		
	BUY	11/03/2014 420.630	420.63		420.63 420.63		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	11/03/2014 180.000	180.00		180.00 180.00	
	BUY	11/03/2014 68.440	68.44		68.44 68.44	
	BUY	11/03/2014 0.850	0.85		0.85 0.85	
	BUY	11/03/2014 101.040	101.04		101.04 101.04	
	BUY	11/04/2014 64.370	64.37		64.37 64.37	
	BUY	11/06/2014 42.340	42.34		42.34 42.34	
	BUY	11/07/2014 279.040	279.04		279.04 279.04	
	SEL	11/07/2014 10,216.500	10,216.50		10,216.50 10,216.50	
	BUY	11/07/2014 39.000	39.00		39.00 39.00	
	BUY	11/10/2014 103.130	103.13		103.13 103.13	
	BUY	11/10/2014 78.000	78.00		78.00 78.00	
	BUY	11/10/2014 177.550	177.55		177.55 177.55	
	BUY	11/12/2014 5,245.340	5,245.34		5,245.34 5,245.34	

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	11/13/2014 217.970	217.97		217.97 217.97		
	BUY	11/13/2014 82.260	82.26		82.26 82.26		
	BUY	11/13/2014 448.800	448.80		448.80 448.80		
	BUY	11/13/2014 129.750	129.75		129.75 129.75		
	BUY	11/14/2014 10,319.700	10,319.70		10,319.70 10,319.70		
	BUY	11/14/2014 318.750	318.75		318.75 318.75		
	BUY	11/14/2014 18.450	18.45		18.45 18.45		
	BUY	11/14/2014 278.140	278.14		278.14 278.14		
	BUY	11/14/2014 5,739.090	5,739.09		5,739.09 5,739.09		
	BUY	11/14/2014 345.750	345.75		345.75 345.75		
	BUY	11/17/2014 2,345.480	2,345.48		2,345.48 2,345.48		
	BUY	11/17/2014 216.560	216.56		216.56 216.56		
	BUY	11/17/2014 183.930	183.93		183.93 183.93		

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	11/17/2014 159.130	159.13		159.13 159.13		
	SEL	11/18/2014 4,466.580	4,466.58		4,466.58 4,466.58		
	SEL	11/18/2014 10,527.200	10,527.20		10,527.20 10,527.20		
	SEL	11/18/2014 3,005.180	3,005.18		3,005.18 3,005.18		
	BUY	11/18/2014 28.960	28.96		28.96 28.96		
	BUY	11/18/2014 15.000	15.00		15.00 15.00		
	BUY	11/19/2014 30.800	30.80		30.80 30.80		
	BUY	11/19/2014 6,870.030	6,870.03		6,870.03 6,870.03		
	SEL	11/20/2014 33,242.180	33,242.18		33,242.18 33,242.18		
	BUY	11/20/2014 4,974.240	4,974.24		4,974.24 4,974.24		
	SEL	11/20/2014 909.540	909.54		909.54 909.54		
	BUY	11/20/2014 104.000	104.00		104.00 104.00		
	BUY	11/20/2014 43.400	43.40		43.40 43.40		

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AGGREGATE BY ASSET

362,331.84

VALUATION 7,246,636.73 THRESHOLD

BROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

DESCRIPTION

CUSIP # DUMMYXBW7
JPMORGAN TR I 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPXX37.50
37.504,982.25
4,982.254,118.88
4,118.8897.50
97.5088.50
88.50248.75
248.753,922.21
3,922.2119.17
19.174,162.20
4,162.20180.76
180.764,989.85
4,989.8545.18
45.1887.00
87.00

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	11/26/2014 45.180	45.18		45.18 45.18	
	BUY	11/28/2014 196.250	196.25		196.25 196.25	
	BUY	11/28/2014 22,938.300	22,938.30		22,938.30 22,938.30	
	BUY	11/28/2014 11.300	11.30		11.30 11.30	
	BUY	11/28/2014 79.880	79.88		79.88 79.88	
	BUY	12/01/2014 0.550	0.55		0.55 0.55	
	SEL	12/01/2014 62,208.400	62,208.40		62,208.40 62,208.40	
	BUY	12/01/2014 0.050	0.05		0.05 0.05	
	BUY	12/01/2014 0.590	0.59		0.59 0.59	
	BUY	12/01/2014 0.090	0.09		0.09 0.09	
	BUY	12/01/2014 0.030	0.03		0.03 0.03	
	BUY	12/01/2014 0.080	0.08		0.08 0.08	
	BUY	12/01/2014 77.500	77.50		77.50 77.50	

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	12/01/2014 250.250	250.25		250.25 250.25		
	BUY	12/01/2014 0.340	0.34		0.34 0.34		
	BUY	12/01/2014 52,211.720	52,211.72		52,211.72 52,211.72		
	BUY	12/02/2014 112.500	112.50		112.50 112.50		
	BUY	12/02/2014 57.660	57.66		57.66 57.66		
	BUY	12/04/2014 43.740	43.74		43.74 43.74		
	BUY	12/05/2014 300.000	300.00		300.00 300.00		
	BUY	12/08/2014 12,575.570	12,575.57		12,575.57 12,575.57		
	BUY	12/08/2014 107.250	107.25		107.25 107.25		
	BUY	12/08/2014 154.220	154.22		154.22 154.22		
	BUY	12/08/2014 108.750	108.75		108.75 108.75		
	BUY	12/09/2014 116.250	116.25		116.25 116.25		
	BUY	12/09/2014 210.000	210.00		210.00 210.00		

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	12/09/2014 287.000	287.00		287.00 287.00	
	BUY	12/10/2014 91.000	91.00		91.00 91.00	
	BUY	12/10/2014 596.120	596.12		596.12 596.12	
	SEL	12/10/2014 904.330	904.33		904.33 904.33	
	BUY	12/10/2014 75.750	75.75		75.75 75.75	
	BUY	12/11/2014 100.750	100.75		100.75 100.75	
	SEL	12/11/2014 2,359.100	2,359.10		2,359.10 2,359.10	
	BUY	12/12/2014 168.750	168.75		168.75 168.75	
	BUY	12/12/2014 147.450	147.45		147.45 147.45	
	SEL	12/12/2014 10,476.560	10,476.56		10,476.56 10,476.56	
	BUY	12/12/2014 174.500	174.50		174.50 174.50	
	BUY	12/15/2014 2,441.530	2,441.53		2,441.53 2,441.53	
	BUY	12/15/2014 1,373.440	1,373.44		1,373.44 1,373.44	

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INC. RETIREMENT INCOME PLAN NBTC
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	12/15/2014 230.000	230.00		230.00 230.00		
	BUY	12/15/2014 132.530	132.53		132.53 132.53		
	BUY	12/15/2014 219.480	219.48		219.48 219.48		
	BUY	12/15/2014 223.200	223.20		223.20 223.20		
	BUY	12/16/2014 192.750	192.75		192.75 192.75		
	BUY	12/16/2014 70.780	70.78		70.78 70.78		
	BUY	12/17/2014 34.380	34.38		34.38 34.38		
	BUY	12/18/2014 92.420	92.42		92.42 92.42		
	SEL	12/19/2014 15,053.580	15,053.58		15,053.58 15,053.58		
	BUY	12/19/2014 60.260	60.26		60.26 60.26		
	SEL	12/22/2014 33,242.180	33,242.18		33,242.18 33,242.18		
	BUY	12/22/2014 150.000	150.00		150.00 150.00		
	BUY	12/23/2014 49.410	49.41		49.41 49.41		

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBYC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	12/23/2014 5,591.660	5,591.66		5,591.66 5,591.66		
	BUY	12/23/2014 67.550	67.55		67.55 67.55		
	BUY	12/24/2014 104.760	104.76		104.76 104.76		
	BUY	12/24/2014 2,949.520	2,949.52		2,949.52 2,949.52		
	SEL	12/24/2014 283.170	283.17		283.17 283.17		
	BUY	12/26/2014 3,365.150	3,365.15		3,365.15 3,365.15		
	BUY	12/26/2014 152.750	152.75		152.75 152.75		
	BUY	12/26/2014 7,075.260	7,075.26		7,075.26 7,075.26		
	BUY	12/26/2014 47.000	47.00		47.00 47.00		
	BUY	12/29/2014 4.050	4.05		4.05 4.05		
	BUY	12/29/2014 106.330	106.33		106.33 106.33		
	BUY	12/30/2014 67.500	67.50		67.50 67.50		
	SEL	12/31/2014 24,936.610	24,936.61		24,936.61 24,936.61		

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

AGGREGATE BY ASSET

362,331.84

VALUATION 7,246,636.73 THRESHOLD

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMYXBW7
JPMORGAN TR 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX115.00
115.00481.50
481.5020,012.50
20,012.50103.00
103.0032.04
32.040.45
0.450.16
0.160.82
0.820.06
0.060.40
0.4048.31
48.310.09
0.090.09
0.09

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/05/2015 89.990	89.99		89.99 89.99		
	BUY	01/05/2015 84.000	84.00		84.00 84.00		
	BUY	01/05/2015 48.300	48.30		48.30 48.30		
	BUY	01/07/2015 112.500	112.50		112.50 112.50		
	BUY	01/07/2015 98.700	98.70		98.70 98.70		
	BUY	01/08/2015 85.000	85.00		85.00 85.00		
	BUY	01/08/2015 201.250	201.25		201.25 201.25		
	BUY	01/08/2015 8,684.940	8,684.94		8,684.94 8,684.94		
	BUY	01/08/2015 0.940	0.94		0.94 0.94		
	BUY	01/08/2015 183.900	183.90		183.90 183.90		
	BUY	01/09/2015 16,006.880	16,006.88		16,006.88 16,006.88		
	BUY	01/09/2015 84.000	84.00		84.00 84.00		
	BUY	01/09/2015 100.000	100.00		100.00 100.00		

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/12/2015 125,000.000	125,000.00		125,000.00 125,000.00		
	BUY	01/12/2015 22.000	22.00		22.00 22.00		
	BUY	01/12/2015 9.500	9.50		9.50 9.50		
	BUY	01/13/2015 10,816.480	10,816.48		10,816.48 10,816.48		
	BUY	01/13/2015 25.190	25.19		25.19 25.19		
	BUY	01/13/2015 200.000	200.00		200.00 200.00		
	BUY	01/13/2015 331.670	331.67		331.67 331.67		
	BUY	01/13/2015 650.000	650.00		650.00 650.00		
	SEL	01/14/2015 41,895.000	41,895.00		41,895.00 41,895.00		
	BUY	01/14/2015 440.630	440.63		440.63 440.63		
	BUY	01/14/2015 9,179.950	9,179.95		9,179.95 9,179.95		
	BUY	01/15/2015 2,416.370	2,416.37		2,416.37 2,416.37		
	BUY	01/15/2015 1,790.630	1,790.63		1,790.63 1,790.63		

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AGGREGATE BY ASSET

AGGREGATE BY ASSET			7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	01/15/2015 208.850	208.85		208.85 208.85	
	BUY	01/15/2015 7.420	7.42		7.42 7.42	
	BUY	01/15/2015 1,016.030	1,016.03		1,016.03 1,016.03	
	BUY	01/16/2015 417.680	417.68		417.68 417.68	
	BUY	01/16/2015 42.340	42.34		42.34 42.34	
	BUY	01/16/2015 32.570	32.57		32.57 32.57	
	BUY	01/20/2015 10,601.930	10,601.93		10,601.93 10,601.93	
	BUY	01/20/2015 2,286.270	2,286.27		2,286.27 2,286.27	
	BUY	01/20/2015 10.580	10.58		10.58 10.58	
	BUY	01/20/2015 357.500	357.50		357.50 357.50	
	BUY	01/20/2015 62.500	62.50		62.50 62.50	
	BUY	01/21/2015 10,963.360	10,963.36		10,963.36 10,963.36	
	BUY	01/21/2015 6,186.140	6,186.14		6,186.14 6,186.14	

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/21/2015 109.250	109.25		109.25 109.25		
	BUY	01/22/2015 309.380	309.38		309.38 309.38		
	BUY	01/22/2015 4,555.290	4,555.29		4,555.29 4,555.29		
	SEL	01/22/2015 33,242.180	33,242.18		33,242.18 33,242.18		
	SEL	01/23/2015 2,500.000	2,500.00		2,500.00 2,500.00		
	SEL	01/23/2015 19,955.600	19,955.60		19,955.60 19,955.60		
	BUY	01/23/2015 2,298.800	2,298.80		2,298.80 2,298.80		
	SEL	01/23/2015 10,715.580	10,715.58		10,715.58 10,715.58		
	BUY	01/23/2015 37.500	37.50		37.50 37.50		
	BUY	01/26/2015 3,879.520	3,879.52		3,879.52 3,879.52		
	BUY	01/26/2015 135.000	135.00		135.00 135.00		
	BUY	01/26/2015 2,294.480	2,294.48		2,294.48 2,294.48		
	BUY	01/27/2015 68.480	68.48		68.48 68.48		

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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	01/28/2015 105.010	105.01		105.01 105.01	
	SEL	01/28/2015 4,397.360	4,397.36		4,397.36 4,397.36	
	SEL	01/28/2015 1,438.590	1,438.59		1,438.59 1,438.59	
	SEL	01/28/2015 3,115.530	3,115.53		3,115.53 3,115.53	
	BUY	01/28/2015 3,131.230	3,131.23		3,131.23 3,131.23	
	SEL	01/28/2015 2,014.350	2,014.35		2,014.35 2,014.35	
	SEL	01/28/2015 1,152.990	1,152.99		1,152.99 1,152.99	
	BUY	01/28/2015 195.300	195.30		195.30 195.30	
	BUY	01/28/2015 137.500	137.50		137.50 137.50	
	BUY	01/28/2015 84.380	84.38		84.38 84.38	
	SEL	01/29/2015 2,034.600	2,034.60		2,034.60 2,034.60	
	BUY	01/29/2015 2,034.600	2,034.60		2,034.60 2,034.60	
	BUY	01/30/2015 296.880	296.88		296.88 296.88	

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/30/2015 226.380	226.38		226.38 226.38		
	SEL	02/02/2015 2,034.610	2,034.61		2,034.61 2,034.61		
	SEL	02/02/2015 47.080	47.08		47.08 47.08		
	BUY	02/02/2015 165.000	165.00		165.00 165.00		
	BUY	02/02/2015 355.000	355.00		355.00 355.00		
	BUY	02/02/2015 14,516.680	14,516.68		14,516.68 14,516.68		
	BUY	02/02/2015 123.750	123.75		123.75 123.75		
	BUY	02/02/2015 68.440	68.44		68.44 68.44		
	BUY	02/02/2015 497.500	497.50		497.50 497.50		
	SEL	02/03/2015 15,416.780	15,416.78		15,416.78 15,416.78		
	SEL	02/03/2015 7,414.850	7,414.85		7,414.85 7,414.85		
	SEL	02/04/2015 18,593.330	18,593.33		18,593.33 18,593.33		
	BUY	02/04/2015 248.380	248.38		248.38 248.38		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	02/06/2015 275.000	275.00		275.00 275.00	
	BUY	02/06/2015 31.000	31.00		31.00 31.00	
	BUY	02/06/2015 73.860	73.86		73.86 73.86	
	SEL	02/09/2015 10,503.330	10,503.33		10,503.33 10,503.33	
	BUY	02/09/2015 3.750	3.75		3.75 3.75	
	BUY	02/09/2015 268.750	268.75		268.75 268.75	
	BUY	02/10/2015 72.450	72.45		72.45 72.45	
	BUY	02/10/2015 78.000	78.00		78.00 78.00	
	BUY	02/10/2015 43.400	43.40		43.40 43.40	
	BUY	02/10/2015 8,146.780	8,146.78		8,146.78 8,146.78	
	BUY	02/10/2015 6.410	6.41		6.41 6.41	
	BUY	02/11/2015 9,999.280	9,999.28		9,999.28 9,999.28	
	BUY	02/11/2015 117.340	117.34		117.34 117.34	

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	02/12/2015 42,342.280	42,342.28		42,342.28 42,342.28		
	BUY	02/12/2015 159.470	159.47		159.47 159.47		
	BUY	02/13/2015 15.000	15.00		15.00 15.00		
	BUY	02/13/2015 41.600	41.60		41.60 41.60		
	BUY	02/13/2015 299.750	299.75		299.75 299.75		
	BUY	02/17/2015 1,999.480	1,999.48		1,999.48 1,999.48		
	BUY	02/17/2015 811.560	811.56		811.56 811.56		
	SEL	02/17/2015 5,674.350	5,674.35		5,674.35 5,674.35		
	SEL	02/17/2015 3,118.770	3,118.77		3,118.77 3,118.77		
	BUY	02/17/2015 250.060	250.06		250.06 250.06		
	BUY	02/17/2015 86.500	86.50		86.50 86.50		
	BUY	02/18/2015 25,493.750	25,493.75		25,493.75 25,493.75		
	SEL	02/18/2015 3,036.080	3,036.08		3,036.08 3,036.08		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMYXBW7
JPMORGAN TRI 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX32.34
32.34121.50
121.5082.26
82.26309.93
309.9361.00
61.00104.00
104.00129.75
129.7533,242.18
33,242.186,112.43
6,112.431.16
1.169,931.96
9,931.96225.94
225.947,997.27
7,997.27

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04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

CUSIP # DUMMXXBW7
JPMORGAN TR 1100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPXX309.23
309.233,420.39
3,420.3956.48
56.48824.08
824.081,204.88
1,204.881,884.10
1,884.1038,351.32
38,351.32161.25
161.2583.75
83.7588.20
88.20122.50
122.505,501.30
5,501.3049,639.59
49,639.59

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX						
	SEL	03/03/2015 10,072.960	10,072.96		10,072.96 10,072.96	
	BUY	03/03/2015 81.250	81.25		81.25 81.25	
	SEL	03/03/2015 21,709.660	21,709.66		21,709.66 21,709.66	
	BUY	03/03/2015 69.450	69.45		69.45 69.45	
	SEL	03/03/2015 1,829.960	1,829.96		1,829.96 1,829.96	
	BUY	03/04/2015 342,248.350	342,248.35		342,248.35 342,248.35	
	BUY	03/04/2015 6,055.590	6,055.59		6,055.59 6,055.59	
	SEL	03/05/2015 270,000.000	270,000.00		270,000.00 270,000.00	
	SEL	03/05/2015 4,975.750	4,975.75		4,975.75 4,975.75	
	SEL	03/05/2015 4,182.610	4,182.61		4,182.61 4,182.61	
	BUY	03/05/2015 222.570	222.57		222.57 222.57	
	BUY	03/06/2015 5,960.470	5,960.47		5,960.47 5,960.47	
	BUY	03/06/2015 196,902.030	196,902.03		196,902.03 196,902.03	

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
	SEL	03/06/2015 196,902.030	196,902.03		196,902.03 196,902.03		
	SEL	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
	SEL	03/06/2015 103,097.970	103,097.97		103,097.97 103,097.97		
	BUY	03/06/2015 414,540.000	414,540.00		414,540.00 414,540.00		
	BUY	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
	BUY	03/09/2015 247.500	247.50		247.50 247.50		
	SEL	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
	BUY	03/09/2015 12,470.150	12,470.15		12,470.15 12,470.15		
	BUY	03/09/2015 107.250	107.25		107.25 107.25		
	BUY	03/10/2015 131.250	131.25		131.25 131.25		
	BUY	03/10/2015 359.310	359.31		359.31 359.31		
	BUY	03/10/2015 860.120	860.12		860.12 860.12		

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/10/2015 2,747.90	2,747.90		2,747.90 2,747.90	
	BUY	03/10/2015 207.09	207.09		207.09 207.09	
	BUY	03/10/2015 148,888.85	148,888.85		148,888.85 148,888.85	
	BUY	03/11/2015 609.69	609.69		609.69 609.69	
	BUY	03/11/2015 84.23	84.23		84.23 84.23	
	SEL	03/11/2015 150,000.00	150,000.00		150,000.00 150,000.00	
	BUY	03/11/2015 350,000.00	350,000.00		350,000.00 350,000.00	
	SEL	03/11/2015 5,000.00	5,000.00		5,000.00 5,000.00	
	SEL	03/11/2015 8,000.00	8,000.00		8,000.00 8,000.00	
	BUY	03/11/2015 150,000.00	150,000.00		150,000.00 150,000.00	
	BUY	03/11/2015 68.79	68.79		68.79 68.79	
	BUY	03/11/2015 13,000.00	13,000.00		13,000.00 13,000.00	
	SEL	03/12/2015 450,137.61	450,137.61		450,137.61 450,137.61	

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNIL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	03/12/2015 7,038.570	7,038.57		7,038.57 7,038.57		
	BUY	03/12/2015 215.630	215.63		215.63 215.63		
	BUY	03/12/2015 152.000	152.00		152.00 152.00		
	SEL	03/12/2015 0.010	0.01		0.01 0.01		
	SEL	03/12/2015 173,709.110	173,709.11		173,709.11 173,709.11		
	BUY	03/13/2015 218.750	218.75		218.75 218.75		
	SEL	03/13/2015 748.160	748.16		748.16 748.16		
	SEL	03/13/2015 857.940	857.94		857.94 857.94		
	BUY	03/13/2015 857.940	857.94		857.94 857.94		
	SEL	03/16/2015 209,902.640	209,902.64		209,902.64 209,902.64		
	BUY	03/16/2015 275.930	275.93		275.93 275.93		
	BUY	03/16/2015 200.000	200.00		200.00 200.00		
	BUY	03/16/2015 132.530	132.53		132.53 132.53		

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET				VALUATION	7,246,636.73	THRESHOLD	362,331.84
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH. EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/16/2015 259.950	259.95		259.95 259.95		
	BUY	03/16/2015 5.960	5.96		5.96 5.96		
	BUY	03/16/2015 4,926.680	4,926.68		4,926.68 4,926.68		
	BUY	03/16/2015 159.900	159.90		159.90 159.90		
	BUY	03/17/2015 50.000	50.00		50.00 50.00		
	SEL	03/17/2015 87.750	87.75		87.75 87.75		
	SEL	03/17/2015 7,966.990	7,966.99		7,966.99 7,966.99		
	SEL	03/17/2015 857.940	857.94		857.94 857.94		
	SEL	03/17/2015 1,014.630	1,014.63		1,014.63 1,014.63		
	BUY	03/17/2015 335.770	335.77		335.77 335.77		
	BUY	03/17/2015 87.750	87.75		87.75 87.75		
	BUY	03/18/2015 857.940	857.94		857.94 857.94		
SEL	03/19/2015 642.620	642.62		642.62 642.62			

ACCOUNT STATEMENT

Statement Period
Account Number 04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NATTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/19/2015 4,354.67	4,354.67		4,354.67 4,354.67		
	SEL	03/20/2015 54,332.09	54,332.09		54,332.09 54,332.09		
	BUY	03/20/2015 161.88	161.88		161.88 161.88		
	SEL	03/20/2015 6,921.60	6,921.60		6,921.60 6,921.60		
	BUY	03/20/2015 50,000.00	50,000.00		50,000.00 50,000.00		
	SEL	03/20/2015 50,000.00	50,000.00		50,000.00 50,000.00		
	SEL	03/20/2015 30,090.93	30,090.93		30,090.93 30,090.93		
	BUY	03/23/2015 20,217.66	20,217.66		20,217.66 20,217.66		
	BUY	03/23/2015 97.50	97.50		97.50 97.50		
	BUY	03/23/2015 88.50	88.50		88.50 88.50		
	SEL	03/23/2015 1,747.26	1,747.26		1,747.26 1,747.26		
	BUY	03/23/2015 162.50	162.50		162.50 162.50		
	BUY	03/24/2015 192.75	192.75		192.75 192.75		

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANIL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/24/2015 143.800	143.80		143.80 143.80	
	BUY	03/24/2015 574.190	574.19		574.19 574.19	
	BUY	03/25/2015 5.580	5.58		5.58 5.58	
	BUY	03/25/2015 137.500	137.50		137.50 137.50	
	BUY	03/25/2015 104.760	104.76		104.76 104.76	
	BUY	03/25/2015 50.000	50.00		50.00 50.00	
	BUY	03/25/2015 1,267.670	1,267.67		1,267.67 1,267.67	
	SEL	03/25/2015 857.940	857.94		857.94 857.94	
	BUY	03/25/2015 26,831.370	26,831.37		26,831.37 26,831.37	
	BUY	03/25/2015 6,655.830	6,655.83		6,655.83 6,655.83	
	BUY	03/26/2015 857.940	857.94		857.94 857.94	
	BUY	03/27/2015 1,544.880	1,544.88		1,544.88 1,544.88	
	BUY	03/27/2015 11,507.910	11,507.91		11,507.91 11,507.91	

ACCOUNT STATEMENT

Statement Period
Account Number 04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NATTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	03/27/2015 60.260	60.26		60.26 60.26		
	BUY	03/27/2015 8,605.310	8,605.31		8,605.31 8,605.31		
	BUY	03/27/2015 5.600	5.60		5.60 5.60		
	BUY	03/30/2015 3.000	3.00		3.00 3.00		
	BUY	03/31/2015 1,242.830	1,242.83		1,242.83 1,242.83		
	BUY	03/31/2015 1,752.020	1,752.02		1,752.02 1,752.02		
	BUY	03/31/2015 1,696.870	1,696.87		1,696.87 1,696.87		
	BUY	03/31/2015 639.770	639.77		639.77 639.77		
	BUY	03/31/2015 8.460	8.46		8.46 8.46		
	BUY	03/31/2015 48.000	48.00		48.00 48.00		
627 PURCHASES FOR			4,376,338.76				
186 SALES FOR			4,414,766.10				
ISSUE AGGREGATE TOTAL						8,791,104.86	

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND
RESTATED RETIREMENT INCOME PLAN**

**Financial Statements and Supplemental Schedules
For Plan Year Ended
March 31, 2015**

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT
INCOME PLAN**

Employer ID #13-11810859

**Attachment to Form 5500
For Plan Year Ended March 31, 2015**

Plan #001

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Note: The accompanying financial statements have been prepared for the purpose of filing Department of Labor Form 5500. Supplemental schedules required by Section 2520 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, other than the two listed above, are omitted because of the absence of the conditions under which they are required.

Independent Auditor's Report

To the of Trustees and Participants of
Direct Marketing Association, Inc.
Sixth Amended and Restated Retirement Income Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Direct Marketing Association, Inc. Sixth Amended and Restated Retirement Income Plan (the "Plan"), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of March 31, 2015 and March 31, 2014, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended March 31, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to on the previous page present fairly, in all material respects, the financial status of the Plan as of March 31, 2015 and March 31, 2014, and the changes in its financial status for the year ended March 31, 2015 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H – Part IV – Line 4(i) – Schedule of Assets Held for Investment Purposes as of March 31, 2015 and Schedule H – Part IV – Line 4(j) – Schedule of Reportable Transactions for the year ended March 31, 2015, together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subject to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Cauden Dileana McGinty & Donnelly LLP

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

Statements of Net Assets Available for Benefits

	<u>March 31</u>	
	<u>2015</u>	<u>2014</u>
Assets		
Investments, at fair value	\$ 7,334,690	\$ 7,237,238
Receivables		
Employer contribution	125,000	125,000
Accrued income	<u>9,340</u>	<u>13,351</u>
Total assets	<u>7,469,030</u>	<u>7,375,589</u>
Liabilities		
Due to broker for securities purchased, net	<u>21,705</u>	<u>123,009</u>
Net assets available for benefits	<u>\$ 7,447,325</u>	<u>\$ 7,252,580</u>

See notes to financial statements.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

Statement of Changes in Net Assets Available for Benefits

Year Ended March 31, 2015

Additions

Investment return	
Interest and dividends	\$ 238,315
Net appreciation in fair value of investments	<u>103,204</u>
Total investment return	341,519
Employer contributions	<u>500,000</u>
Total additions	<u>841,519</u>

Deductions

Benefits paid to participants or other beneficiaries	584,112
Administrative fees	<u>62,662</u>
Total deductions	<u>646,774</u>

Net increase in net assets available for benefits 194,745

Net assets available for benefits, beginning of year 7,252,580

Net assets available for benefits, end of year \$ 7,447,325

See notes to financial statements.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

Statements of Accumulated Plan Benefits

	<u>March 31</u>	
	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 3,373,552	\$ 3,482,245
Active participants	1,172,233	1,075,503
Terminated participants	<u>2,941,711</u>	<u>2,598,931</u>
Sub-total	7,487,496	7,156,679
Non-vested benefits	<u>555</u>	<u>863</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 7,488,051</u>	<u>\$ 7,157,542</u>

See notes to financial statements.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

Statement of Changes in Accumulated Plan Benefits

Year Ended March 31, 2015

Actuarial present value of accumulated plan benefits, beginning of the year	\$ 7,157,542
Increase (decrease) during the year attributable to:	
Benefits accumulated and Plan experienced gains and losses	37,073
Increase for interest due to the decrease in discount period	480,584
Assumption changes	396,964*
Benefits paid	<u>(584,112)</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 7,488,051</u>

* - Mortality table changed from RP-2000 Mortality Table Projected Generationally with Scale AA in 2014 to RP-2014 Mortality Table Projected Generationally with Scale MP-2014 in 2015.

See notes to financial statements.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements
March 31, 2015**

Note 1 - Description of the Plan

The following brief description of the Direct Marketing Association, Inc. Sixth Amended and Restated Retirement Income Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all employees of Direct Marketing Association, Inc. (the "Association" or "Plan Sponsor"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). On May 3, 2010, the Association adopted a resolution to freeze the Plan effective May 3, 2010. No new participants can enter the Plan after that date and no additional benefits will be accrued by participants of the Plan.

Eligibility

Prior to freezing the plan (see above), employees became participants under the Plan on the first of the month coincident with or next following the attainment of the following requirements:

- (a) have attained age 21; and
- (b) have six months of service.

Vesting

Prior to freezing the plan (see above), participants prior to September 1, 2005 became fully vested after six years of vesting service with partial vesting available after two years of service. Participants hired on or after September 1, 2005 became fully vested after five years of service, with no partial vesting available before five years of service. A participant must have 1,000 hours of service in a Plan year in order to be credited with a year of service.

Funding policy

The Association's funding policy is to make annual contributions (using the projected unit credit funding method with gains and losses to the Plan amortized over five years from the applicable valuation date) to the Plan in the amount determined appropriate by an actuary such that all employees' benefits will be fully provided for by the time they retire. Employee contributions are not permitted by the Plan.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 1 - Description of the Plan (continued)

Pension benefits

Benefits are based on a formula involving a participant's final earnings (average salary over the last five years), years of credited service and his or her covered compensation amount under the Social Security Act. The Plan was amended effective September 1, 2005 to provide for modified accruals of future benefits. Benefit accruals subsequent to September 1, 2005 will be based on a formula involving a participant's final earnings (average salary over last five years) and years of credited service. Distribution is made on account of: (a) retirement; (b) termination of employment; (c) permanent and total disability; or (d) death.

Participants whose termination of employment occurs, and who will not receive early or normal retirement income, will be eligible to receive a vested retirement income, commencing upon their normal retirement date (first of the month following age 65), providing their vesting percentage is other than zero. Certain optional forms of payment (such as lump sum payments) may be available for distribution prior to their normal retirement date.

Participants may elect to receive their pension benefits in the form of:

- (a) A monthly annuity, payable until the later of the death of the participant or until a period that does not extend beyond the participant's life expectancy equal to 60 monthly payments to the participant or the participant's beneficiary;
- (b) a monthly straight-line annuity, payable in equal installments for the life of the participant that terminates upon his or her death;
- (c) at the participant's discretion and with spousal consent, a lump-sum payment of vested benefits in cash can be paid in full or rolled over to other approved plans, except for new participants who first perform an hour of service for the Association on or after April 1, 2004; or
- (d) a joint and survivor annuity.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 1 - Description of the Plan (continued)

Death and disability benefits

If a participant or former participant with vested benefits dies prior to his or her normal retirement date, the participant's beneficiary is entitled to the actuarial equivalent of the vested accrued benefit reduced by the actuarial equivalent of any pre-retirement survivor annuity payable to the spouse. The qualified pre-retirement survivor annuity payment to the spouse is equal to 50% of the benefit the participant would have received as of the day prior to his or her death if he or she had terminated employment on that date and elected the qualified joint and survivor annuity form of payment. Alternative optional benefits are available at the election of the participant, and if such participant is married, with consent of the spouse. If a married participant or former participant with vested benefits dies at or subsequent to his or her normal retirement date, no other benefit will be payable other than the remaining value of the standard form of benefit or optional form of benefit elected at retirement. A participant who is unmarried, or a married participant with consent of the spouse, may choose a form of payment other than the automatic joint and survivor annuity, and beneficiary other than the spouse.

In the case of either a pre-retirement survivor benefit or retirement benefit, the beneficiary may elect a lump-sum or installment form of distribution.

Each participant whose active service ceases on account of disability (permanently and totally) will receive a disability benefit commencing upon his or her normal retirement date. A participant who is totally and permanently disabled may elect to retire at any time and receive the actuarial equivalent of his or her accrued benefit.

Termination of the Plan

Although it has not expressed any intention to do so, the Association has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. As of the termination date, retirement income accrued on account of participants shall be non-forfeitable. However, no participant or other individual shall have recourse towards the satisfaction of any benefit accrued under the Plan other than from the Plan assets or the Pension Benefit Guaranty Corporation (the "PBGC"). In the event of Plan termination, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations in the order indicated:

- (a) Costs for participants who have been receiving benefits or who have been eligible to receive benefits upon normal retirement or late retirement, for three or more years as of the date of termination.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 1 - Description of the Plan (continued)

Termination of the Plan (continued)

- (b) Costs for participants who have been receiving benefits or who have been eligible to receive benefits upon normal retirement or late retirement, for less than three years as of the date of termination.
- (c) Costs for participants who were eligible to receive benefits upon early retirement date as of the date of termination.
- (d) Costs for all other benefits insured by the PBGC.
- (e) Costs for any other benefits.

The amount necessary to provide the retirement income specified in each of the above categories shall be determined in accordance with annuity purchase rate assumptions selected by the Association in accordance with such governmental regulations as may apply.

Termination of the Plan is subject to the requirements of ERISA and Plan distributions on termination are governed through the PBGC.

Administrative expenses

Certain expenses necessary to operate and administer the Plan are paid by the Plan. Remaining expenses necessary to operate and administer the Plan are paid by the Association.

Note 2 - Summary of significant accounting policies

Actuarial present value of accumulated Plan benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their last five years of credited service. The accumulated Plan benefits for active employees are based on their average compensation during the five years ending on the date as of which benefits information is presented. Benefits payable under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee services rendered to the valuation date. Benefits to be provided through the use of annuity contracts excluded from Plan assets are excluded from Plan benefits.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 2 - Summary of significant accounting policies (continued)

Actuarial present value of accumulated Plan benefits (continued)

The actuarial present value of accumulated Plan benefits has been determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of March 31, 2015 and March 31, 2014 were (a) life expectancy of participants (RP-2014 Mortality Table Projected Generationally with Scale MP-2014 and RP-2000 Mortality Table Projected Generationally with Scale AA for 2015 and 2014, respectively); (b) retirement age assumptions (the assumed average retirement age was 65 for each of the years 2015 and 2014); and (c) investment return. The valuations include a discount rate of 7.0 percent for 2015 and 2014. These assumptions were consistently applied during the period. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting with the exception of benefits paid which are recorded on a cash basis.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of Plan assets available for benefits and the actuarial present value of accumulated Plan benefits as of the date of the financial statements. Actual results could differ from those estimates. The plan uses an actuary to determine the actuarial present value of accumulated Plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated Plan benefits reported in the accompanying financial statements.

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 3 - Fair value measurements

ASC 820 provides the framework for measuring fair value. The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

All transfers between fair value hierarchy levels are recognized by the Plan at the end of each reporting period. There were no significant transfers between Levels 1, 2 and 3 during the year.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 3 - Fair value measurements (continued)

Cash and cash equivalents

The carrying amount approximates fair value because the instruments are liquid in nature.

Mutual funds

Shares of registered investment companies (mutual funds) are reported at fair value based on the quoted price of the fund, which represents the net asset value ("NAV") of the shares held by the fund at year-end.

Equities and exchange traded funds

Fair values are based on the closing price reported on the active market on which the individual investments are traded.

Bonds

Valued using pricing models maximizing the use of observable inputs for similar securities.

Mortgage backed securities

Fair values based on third-party pricing sources obtained by the Custodian. Pricing services principally obtain broker-dealer quotes of such obligations or similar obligations to value these securities. In instances where broker-dealer quotes are not available, pricing services utilize models that incorporate pertinent data, such as bid matrices.

Fixed income securities

Fair values are determined by discounting the face value at sale. The discount rate or yield is determined at auction and the securities are redeemed at full face value. The securities have specified terms and the discount rate or yield is observable at commonly quoted intervals for the term of the securities.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 3 – Fair value measurements (continued)

The methods described on the previous page may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes that its valuation methods are appropriate and consistent with those of other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2015 and March 31, 2014:

	2015			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 2,937	\$ -	\$ -	\$ 2,937
Mutual funds				
Money market funds	319,328	-	-	319,328
Equities	1,806,694	-	-	1,806,694
Fixed income	711,860	-	-	711,860
Total mutual funds	<u>2,837,882</u>	<u>-</u>	<u>-</u>	<u>2,837,882</u>
Equities				
Common stock – domestic	2,555,068	-	-	2,555,068
Common stock – foreign	215,414	-	-	215,414
Total equities	<u>2,770,482</u>	<u>-</u>	<u>-</u>	<u>2,770,482</u>
Exchange traded funds	<u>351,268</u>	<u>-</u>	<u>-</u>	<u>351,268</u>
Fixed income				
Corporate bonds - domestic	-	470,879	-	470,879
Mortgage backed securities	-	391,779	-	391,779
U.S. Governments and Agencies	-	509,463	-	509,463
Total fixed income	<u>-</u>	<u>1,372,121</u>	<u>-</u>	<u>1,372,121</u>
Total	<u>\$5,962,569</u>	<u>\$1,372,121</u>	<u>\$ -</u>	<u>\$7,334,690</u>

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 3 - Fair value measurements (continued)

	2014			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 30,371	\$ -	\$ -	\$ 30,371
Mutual funds				
Money market funds	357,756	-	-	357,756
Equities	2,195,285	-	-	2,195,285
Fixed income	266,890	-	-	266,890
Total mutual funds	<u>2,819,931</u>	<u>-</u>	<u>-</u>	<u>2,819,931</u>
Equities				
Common stock – domestic	2,169,750	-	-	2,169,750
Common stock – foreign	306,651	-	-	306,651
Preferred stock	-	13,755	-	13,755
Total equities	<u>2,476,401</u>	<u>13,755</u>	<u>-</u>	<u>2,490,156</u>
Fixed income				
Corporate bonds – domestic	-	952,075	-	952,075
Mortgage backed securities	-	442,736	-	442,736
U.S. Governments and Agencies	-	501,969	-	501,969
Total fixed income	<u>-</u>	<u>1,896,780</u>	<u>-</u>	<u>1,896,780</u>
Total	<u>\$5,326,703</u>	<u>\$1,910,535</u>	<u>\$ -</u>	<u>\$7,237,238</u>

Note 4 - Investments

The following presents the fair value of investments. Investments which represent 5% or more of the Plan's net assets are separately identified.

	<u>2015</u>	<u>2014</u>
Matthews Intl FDS PAC Tiger Fund Institutional Class	\$ 610,708	\$ 519,132
Neuberger Berman Equity Intl Institutional Fund	458,907	621,057
Neuberger Berman High Income Bond Fund Institutional Class (2)	445,071	-
Neuberger Berman Genesis Fund Institutional Class	393,397	659,638
Other (1)	<u>5,426,607</u>	<u>5,437,411</u>
	<u>\$7,334,690</u>	<u>\$7,237,238</u>

(1) Investment did not represent more than 5% of net assets available for benefits at March 31, 2015 and 2014.

(2) Investment did not represent more than 5% of net assets available for benefits at March 31, 2014.

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Notes to Financial Statements (continued)
March 31, 2015**

Note 5 - Income tax status

The Internal Revenue Service has determined and informed the Association by letter dated May 24, 2012 that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). The Plan Administrator believes that the Plan is currently designed and is being operated in accordance with the applicable requirements of the IRC.

The Plan Sponsor's management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustments to the financial statements as of March 31, 2015 and March 31, 2014 and for the year ended March 31, 2015. Therefore, no provision or liability for income taxes has been included in the financial statements. Generally, the Plan is no longer subject to income tax examinations by U.S. federal, state or local tax authorities for years before 2012.

Note 6 - Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 7 - Exempt Party-in-Interest transactions

Certain of the Plan's investments include shares of mutual funds held by Neuberger Berman Trust Co. N.A. as Custodian and Trustee which, therefore, qualifies as an exempt permitted party-in-interest as defined by ERISA.

Certain administrative fees related to the administration of the Plan were paid by the Plan or by the Association. These transactions qualify as party-in-interest transactions.

Note 8 - Subsequent events

The Plan has evaluated subsequent events through January 4, 2016, the date the financial statements were available to be issued.

Schedule 1

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Schedule H – Part IV – Line 4(i) – Schedule of Assets Held
for Investment Purposes at End of Year**

Year Ended March 31, 2015

See attached pages.

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
CASH			2,937		2,937.27	31.2-	0.0		0.00
RECEIVABLES			12,271		12,271.23	130.2-	0.2		0.00
PAYABLES			33,976-		33,976.10	-360.4	0.5-		0.00
ACCRUED INCOME			9,340		9,339.59	99.1-	0.1		0.00
TOTAL CASH			9,428-		9,428.01	-100.0	0.1-	0	0.00
CASH EQUIVALENTS									
CASH INVESTMENTS (MONEY FUNDS)									
JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX DUMMYXBW7	319,328.46	1.00	319,328	1.00	319,328.46	100.0	4.4	0	0.00
FIXED INCOME									
US GOVERNMENTS AND AGENCIES									
UNITED STATES TREASURY NOTE .375% 04/15/2015 912828SP6	70,000	100.12	70,082	100.008	70,005.60	13.7	1.0	263	0.37
UNITED STATES TREASURY NOTE .25% 08/15/2015 912828TK6	55,000	100.08	55,043	100.047	55,025.85	10.8	0.8	138	0.25
UNITED STATES TREASURY NOTE .25% 09/15/2015 912828TP5	40,000	99.84	39,938	100.047	40,018.80	7.9	0.5	100	0.25
UNITED STATES TREASURY NOTE .625% 08/15/2016 912828VR8	10,000	99.61	9,961	100.297	10,029.70	2.0	0.1	63	0.62
UNITED STATES TREASURY NOTE .625% 10/15/2016 912828WA4	60,000	100.14	60,087	100.266	60,159.60	11.8	0.8	375	0.62
UNITED STATES TREASURY NOTE .875% 04/30/2017 912828SS0	30,000	101.03	30,308	100.57	30,171.00	5.9	0.4	263	0.87

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FEDERAL HOME LOAN MTG CORP .875% 03/07/2018 3137EADP1	30,000	99.61	29,882	99.839	29,951.70	5.9	0.4	263	0.88
UNITED STATES TREASURY NOTE 1.5% 10/31/2019 912828F62	30,000	99.52	29,855	100.789	30,236.70	5.9	0.4	450	1.49
UNITED STATES TREASURY NOTE 1.625% 12/31/2019 912828G95	25,000	99.75	24,937	101.273	25,318.25	5.0	0.3	406	1.60
UNITED STATES TREASURY NOTE 1.25% 01/31/2020 912828H52	45,000	99.46	44,759	99.484	44,767.80	8.8	0.6	563	1.26
UNITED STATES TREASURY NOTE 2.375% 08/15/2024 912828D56	5,000	104.93	5,247	103.953	5,197.65	1.0	0.1	119	2.28
UNITED STATES TREASURY NOTE 2% 02/15/2025 912828J27	30,000	99.49	29,848	100.633	30,189.90	5.9	0.4	600	1.99
UNITED STATES TREASURY NOTES 20 YEAR TIPS 2% 01/15/2026 912810FS2	35,000	137.78	48,224	139.5645	48,847.58	9.6	0.7	700	1.43
UNITED STATES TREASURY BONDS 3.625% 02/15/2044 912810RE0	5,000	104.31	5,215	122.273	6,113.65	1.2	0.1	181	2.96
UNITED STATES TREASURY BONDS 3.375% 05/15/2044 912810RG5	20,000	105.49	21,097	117.148	23,429.60	4.6	0.3	675	2.88
TOTAL US GOVERNMENTS AND AGENCIES	90,000		504,483		509,463.38	100.0	7.0	5,159	1.01
MORTGAGE BACKED SECURITIES									
FNMA GTD PASS THRU POOL#AD4045 5% 04/01/2040 31418RP70	44,209.59	109.30	48,320	111.87	49,457.27	12.6	0.7	2,210	4.47

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2014 through 03/31/2015

DIRECT MARKETING ASSOCIATION;
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FNMA GTD PASS THRU POOL#AB1051 4.5% 05/01/2040 31416WEZ1	10,194.41	108.00	11,010	110.19	11,233.22	2.9	0.2	459	4.08
FEDL HOME LOAN MTG CORP#A93307 4.5% 08/01/2040 312941U88	15,424.92	106.95	16,496	109.18	16,840.93	4.3	0.2	694	4.12
FNMA GTD PASS THRU POOL#AE2375 4% 11/01/2040 31419CT94	26,356.17	106.63	28,103	107.23	28,261.72	7.2	0.4	1,054	3.73
FNMA GTD PASS THRU POOL#990289 4.5% 02/01/2041 31410LC26	7,157.51	107.92	7,725	109.46	7,834.61	2.0	0.1	322	4.11
FNMA GTD PASS THRU POOL#AH8932 4.5% 04/01/2041 3138AA4S7	12,501.27	108.00	13,501	109.52	13,691.39	3.5	0.2	563	4.11
FNMA GTD PASS THRU POOL#AI1888 4.5% 05/01/2041 3138AFC24	32,743.36	107.16	35,087	109.61	35,890.00	9.2	0.5	1,473	4.11
FNMA GTD PASS THRU POOL#AI1059 4.5% 06/01/2041 3138AEE90	9,169.75	107.86	9,890	109.12	10,006.03	2.6	0.1	413	4.12
FEDL HOME LOAN MTG CORP#Z40047 4% 10/01/2041 3132FCBQ7	53,056.65	106.26	56,379	107.11	56,828.98	14.5	0.8	2,122	3.73
FNMA GTD PASS THRU POOL#AK3406 4.5% 01/01/2042 3138E7YC2	9,032.47	107.92	9,748	109.63	9,902.30	2.5	0.1	406	4.10
FNMA GTD PASS THRU POOL#AO5677 3.5% 07/01/2042 3138LWJX0	22,711.1	105.64	23,993	105.17	23,885.26	6.1	0.3	795	3.33
FNMA GTD PASS THRU POOL#AO9140 3.5% 07/01/2042 3138M1EN4	27,606.45	104.86	28,948	105.16	29,030.94	7.4	0.4	966	3.33

ACCOUNT STATEMENT

Statement Period
Account Number
04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
FNMA GTD PASS THRU POOL#AB7733 3% 01/01/2043 31417ESX0		0.00	0	102.48	0.00	0.0	0.0	0	0.00
FNMA GTD PASS THRU POOL#AT0515 3% 04/01/2043 3138WMSD4	22,685.45	103.23	23,417	102.41	23,232.17	5.9	0.3	681	2.93
FEDL HOME LOAN MTG CORP#C09042 3.5% 05/01/2043 31292SBK5		0.00	0	104.95	0.00	0.0	0.0	0	0.00
FEDL HOME LOAN MTG CORP#G08542 4% 08/01/2043 3128MJS84	31,050.65	105.13	32,642	106.82	33,168.30	8.5	0.5	1,242	3.74
FNMA GTD PASS THRU POOL#AU3753 4% 08/01/2043 3138X3E32	11,795.46	107.12	12,636	106.91	12,610.53	3.2	0.2	472	3.74
FNMA GTD PASS THRU POOL#AT7277 4% 09/01/2043 3138WVCP4	8,842.8	107.12	9,473	106.95	9,457.37	2.4	0.1	354	3.74
FNMA GTD PASS THRU POOL#AS3467 4% 10/01/2044 3138WCZ97	19,122.35	107.19	20,497	106.93	20,447.53	5.2	0.3	765	3.74
TOTAL MORTGAGE BACKED SECURITIES	363,660.36		387,865		391,778.55	100.0	5.4	14,991	3.83
DOMESTIC CORPORATE BONDS									
RIO TINTO FIN USA PLC TINT 6/17/2016 1.375% 06/17/2016 76720AAL0	5,000	99.71	4,985	100.541	5,027.05	1.1	0.1	69	1.37
AMERICAN HONDA FIN CORP 1.125% 10/07/2016 02665WAB7	5,000	99.65	4,983	100.548	5,027.40	1.1	0.1	56	1.12
AMERICAN EXPRESS CO SR NTS 6.15% 08/28/2017 025816AX7	15,000	119.58	17,938	111.172	16,675.80	3.5	0.2	923	5.53

ACCOUNT STATEMENT

Statement Period
Account Number
04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
EXELON GENERATION CO LLC SR NT 6.2% 10/01/2017 30161MAE3	10,000	117.61	11,761	110.77	11,077.00	2.4	0.2	620	5.60
TOYOTA MTR CR CORP 1.25% 10/05/2017 89233P6S0	10,000	100.08	10,008	100.297	10,029.70	2.1	0.1	125	1.25
COMCAST CORP NT 6.3% 11/15/2017 20030NAU5	15,000	122.30	18,344	112.921	16,938.15	3.6	0.2	945	5.58
INTEL CORP 1.35% 12/15/2017 458140AL4	10,000	100.23	10,023	100.504	10,050.40	2.1	0.1	135	1.34
STATOIL ASA SR UNSECURED 1.2% 01/17/2018 85771PAH5	10,000	100.27	10,027	99.717	9,971.70	2.1	0.1	120	1.20
MORGAN STANLEY 2.125% 04/25/2016 6174467U7	10,000	99.93	9,993	101.098	10,109.80	2.1	0.1	213	2.10
BP CAP MKTS P L C UNSECURED 1.375% 05/10/2018 08565QCE6	15,000	99.72	14,958	99.552	14,932.80	3.2	0.2	206	1.38
SOUTHERN CO 2.45% 09/01/2018 842587CJ4	5,000	99.80	4,990	103.076	5,153.80	1.1	0.1	123	2.38
VIACOM INC NEW 2.5% 09/01/2018 92553PAS1	5,000	99.42	4,971	101.723	5,086.15	1.1	0.1	125	2.46
SIMON PPTY GROUP L P CALLABLE @ 100.00 11/01/18 2.2% 02/01/2019-2018 828807CQ8	5,000	99.81	4,991	101.531	5,076.55	1.1	0.1	110	2.17
SCRIPPS NETWORKS INTERACTIVE INC SR UNSECURED CALLABLE @ 100.00 10/15/19 2.75% 11/15/2019-2019 811065AB7	5,000	99.65	4,982	100.846	5,042.30	1.1	0.1	138	2.73

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KINDER MORGAN INC DEL 3.05% 12/01/2019 49456BAE1	5,000	99.80	4,990	100.992	5,049.60	1.1	0.1	153	3.02
MUFAMERS HLDGS CORP SENIOR NOTES CALLABLE @ 100.00 01/10/20 2.25% 02/10/2020-2020 553794AB4	5,000	99.98	4,999	100.194	5,009.70	1.1	0.1	113	2.25
TIME WARNER INC NEW 4.875% 03/15/2020 887317AF2	15,000	114.79	17,219	111.914	16,787.10	3.6	0.2	731	4.36
KINDER MORGAN ENERGY PARTNERS L P CALLABLE @ 100.00 01/01/21 3.5% 03/01/2021-2021 494550BT2	15,000	99.88	14,982	100.794	15,119.10	3.2	0.2	525	3.47
WAL MART STORES INC NT 4.25% 04/15/2021 931142DD2	15,000	114.76	17,214	112.258	16,838.70	3.6	0.2	638	3.79
CATERPILLAR INC 3.9% 05/27/2021 149123BV2	5,000	110.65	5,533	110.066	5,503.30	1.2	0.1	195	3.54
MORGAN STANLEY SR NT 5.5% 07/28/2021 61747WAL3	5,000	115.24	5,762	116.007	5,800.35	1.2	0.1	275	4.74
APACHE CORP CALLABLE @ 100.00 01/15/22 3.25% 04/15/2022-2022 037411AZ8	10,000	101.87	10,187	101.621	10,162.10	2.2	0.1	325	3.20
JPMORGAN CHASE & CO 3.25% 09/23/2022 46625HJE1	10,000	100.88	10,088	102.271	10,227.10	2.2	0.1	325	3.18
CITIGROUP INC 3.875% 10/25/2023 172967HD6	5,000	102.12	5,106	105.557	5,277.85	1.1	0.1	194	3.67

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PSEG POWER LLC CALLABLE @ 100.00 08/15/23 4.3% 11/15/2023-2023 69362BBA9	5,000	99.94	4,997	107.599	5,379.95	1.1	0.1	215	4.00
CVS CAREMARK CORP SR NT CALLABLE @ 100.00 09/05/23 4% 12/05/2023-2023 126660CC2	10,000	99.56	9,956	108.40	10,840.00	2.3	0.1	400	3.69
BANK AMER CORP SR UNSECURED 4.125% 01/22/2024 06051GFBO	15,000	99.93	14,989	107.084	16,062.60	3.4	0.2	619	3.85
THERMO FISHER SCIENTIFIC INC CALLABLE @ 100.00 11/01/23 4.15% 02/01/2024-2023 883556BF8	10,000	99.73	9,973	107.971	10,797.10	2.3	0.1	415	3.84
MCKESSON CORP NEW CALLABLE @ 100.00 12/15/23 3.796% 03/15/2024-2023 581557BE4	10,000	100.45	10,045	105.509	10,550.90	2.2	0.1	380	3.60
DIRECTV HLDGS LLC/DIRECTV FING INC CALLABLE @ 100.00 01/01/24 4.45% 04/01/2024-2024 25459HBL8	10,000	99.63	9,963	106.799	10,679.90	2.3	0.1	445	4.17
CATERPILLAR INC SENIOR NOTES CALLABLE @ 100.00 02/15/24 3.4% 05/15/2024-2024 149123CC3	5,000	99.98	4,999	104.845	5,242.25	1.1	0.1	170	3.24
EXPRESS SCRIPTS HLDG CO CALLABLE @ 100.00 03/15/24 3.5% 06/15/2024-2024 30219GAK4	10,000	99.27	9,927	102.952	10,295.20	2.2	0.1	350	3.40
ORACLE CORP SENIOR NOTES CALLABLE @ 100.00 04/08/24 3.4% 07/08/2024-2024 68389XAU9	5,000	99.77	4,989	105.119	5,255.95	1.1	0.1	170	3.23

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WELLS FARGO & CO 3.3% 09/09/2024 94974BGA2	15,000	99.73	14,960	103.283	15,492.45	3.3	0.2	495	3.20
MORGAN STANLEY 3.7% 10/23/2024 61761JVL0	5,000	99.83	4,991	104.258	5,212.90	1.1	0.1	185	3.55
GOLDMAN SACHS GROUP INC CALLABLE @ 100.00 10/23/24 3.5% 01/23/2025-2024 38148LAC0	20,000	102.00	20,400	101.755	20,351.00	4.3	0.3	700	3.44
JPMORGAN CHASE & CO 3.125% 01/23/2025 46625HKC3	20,000	99.78	19,956	100.293	20,058.60	4.3	0.3	625	3.12
BP CAPITAL MARKETS PLC SENIOR NOTES 3.506% 03/17/2025 05565QDA3	5,000	100.00	5,000	101.996	5,099.80	1.1	0.1	175	3.44
GENERAL ELEC CAP CORP MEDIUM TERMINTS 5.875% 01/14/2038 36962G3P7	15,000	117.27	17,591	129.292	19,393.80	4.1	0.3	881	4.54
COMCAST CORP NEW 6.4% 03/01/2040 20030NBB6	5,000	129.06	6,453	136.286	6,814.30	1.4	0.1	320	4.70
BURLINGTON NORTN SANTA FE LLC CALLABLE @ 100.00 09/15/42 4.45% 03/15/2043-2042 12189LAN1	5,000	96.09	4,804	107.135	5,356.75	1.1	0.1	223	4.15
BERKSHIRE HATHAWAY FINANCE SR UNSECURED 4.3% 05/15/2043 084664BV2	5,000	99.18	4,959	109.165	5,458.25	1.2	0.1	215	3.94
VIACOM INC NEW SR UNSECURED CALLABLE @ 100.00 03/01/43 5.85% 09/01/2043-2043 92553PAU6	5,000	104.08	5,204	112.573	5,628.65	1.2	0.1	293	5.20
VERIZON COMMUNICATIONS INC 6.55% 09/15/2043 92343VBT0	15,000	102.39	15,359	130.216	19,532.40	4.1	0.3	983	5.03

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THOMSON REUTERS CORP SR UNSECURED CALLABLE @ 100.00 05/23/43 5.65% 11/23/2043-2043 884903BP9	5,000	100.07	5,003	118.63	5,931.50	1.3	0.1	283	4.76
ENTERPRISE PRODS OPER LLC CALLABLE @ 100.00 09/15/43 4.85% 03/15/2044-2043 29379VBA0	5,000	104.95	5,248	107.798	5,389.90	1.1	0.1	243	4.50
APPLE INC 3.45% 02/09/2045 037833BA7	5,000	94.02	4,701	94.924	4,746.20	1.0	0.1	173	3.63
MICROSOFT CORP NT CALLABLE @ 100.00 08/12/44 3.75% 02/12/2045-2044 594918BD5	5,000	99.45	4,972	100.381	5,019.05	1.1	0.1	188	3.74
ELI LILLY & CO CALLABLE @ 100.00 09/01/44 3.7% 03/01/2045-2044 532457BJ6	5,000	99.52	4,976	100.028	5,001.40	1.1	0.1	185	3.70
ACTAVIS FDG SCS GTD NT CALLABLE @ 100.00 09/15/44 4.75% 03/15/2045-2044 00507JAU5	5,000	99.48	4,974	106.286	5,314.30	1.1	0.1	238	4.47
TOTAL DOMESTIC CORPORATE BONDS	440,000		458,423		470,878.60	100.0	6.4	16,951	3.60
MUTUAL FUNDS - FIXED INC									
NEUBERGER BERMAN INCOME FDS NEW EMRGNG MKT DEBT FD INSTL 64128K538	29,189.19	9.25	270,000	9.14	266,789.19	37.5	3.6	14,828	5.56
NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL 64128K868	49,288.06	9.13	450,000	9.03	445,071.20	62.5	6.1	25,088	5.64
TOTAL MUTUAL FUNDS - FIXED INC	78,477.25		720,000		711,860.39	100.0	9.7	39,916	5.61

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TOTAL FIXED INCOME	1,372,137.61		2,070,771		2,083,980.92	100.0	28.5	77,017	3.70
EQUITIES									
COMMON STOCK - DOMESTIC									
ADT CORPORATION COM 00101J106	154	49.21	7,579	41.52	6,394.08	0.3	0.1	129	2.02
AES CORP 00130H105	535	12.67	6,778	12.85	6,874.75	0.3	0.1	214	3.11
AMC NETWORKS INC CL A 00164V103	77	61.09	4,704	76.64	5,901.28	0.2	0.1	0	0.00
ACCURAY INC CALIF 004397105	220	8.65	1,903	9.30	2,046.00	0.1	0.0	0	0.00
ACXIOM CORP 005125109	115	19.54	2,247	18.49	2,126.35	0.1	0.0	0	0.00
AEROVIRONMENT INC 008073108	80	25.72	2,057	26.51	2,120.80	0.1	0.0	0	0.00
AFFYMETRIX INC 00826T108	165	12.23	2,018	12.56	2,072.40	0.1	0.0	0	0.00
ALLIANT ENERGY CORP 018802108	325	49.24	16,004	63.00	20,475.00	0.8	0.3	715	3.49
ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC 01988P108	210	12.23	2,568	11.96	2,511.60	0.1	0.0	0	0.00
AMERICAN EXPRESS COMPANY 025816109	275	71.18	19,576	78.12	21,483.00	0.8	0.3	286	1.33
ANADARKO PETROLEUM CORP 032511107	388	85.04	32,994	82.81	32,130.28	1.3	0.4	419	1.30
ANTERO RESOURCES CORPORATION 03674X106	300	53.61	16,082	35.32	10,596.00	0.4	0.1	0	0.00
APPLE INC 037833100	250	64.96	16,240	124.43	31,107.50	1.2	0.4	470	1.51

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ARRIS GROUP INC NEW COM 04270V106	125	28.58	3,573	28.895	3,611.88	0.1	0.0	0	0.00
ATLANTIC POWER CORPORATION NEW US LISTED 04878Q863	270	2.80	757	2.81	758.70	0.0	0.0	32	4.27
ATMOS ENERGY CORP 049560105	275	48.22	13,260	55.30	15,207.50	0.6	0.2	429	2.82
AUTODESK INC 052769106	369	39.84	14,702	58.64	21,638.16	0.8	0.3	0	0.00
AUTOLIV INC 052800109	50	83.33	4,166	117.77	5,888.50	0.2	0.1	112	1.90
AVERY DENNISON CORP 053611109	65	52.46	3,410	52.91	3,439.15	0.1	0.0	91	2.65
BASF AG SPONS ADR 055262505	70	90.72	6,350	99.3986	6,957.90	0.3	0.1	190	2.74
BANKRATE INC DEL COM 06647F102	230	12.23	2,812	11.34	2,608.20	0.1	0.0	0	0.00
BANKUNITED INC 06652K103	60	32.83	1,970	32.74	1,964.40	0.1	0.0	50	2.57
BIOGEN IDEC INC 09062X103	84	175.72	14,760	422.24	35,468.16	1.4	0.5	0	0.00
BLACKROCK INC CL A 09247X101	35	252.94	8,853	365.84	12,804.40	0.5	0.2	305	2.38
BLACKSTONE MORTGAGE TRUST INC NEW 09257W100	600	27.73	16,638	28.37	17,022.00	0.7	0.2	1,248	7.33
BRISTOL MYERS SQUIBB CO 110122108	300	51.49	15,448	64.50	19,350.00	0.8	0.3	444	2.29
BROADCOM CORP CL A 111320107	630	31.93	20,116	43.295	27,275.85	1.1	0.4	353	1.29

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BROCADE COMMUNICATIONS SYS INC NEW 111621306	160	12.22	1,956	11.865	1,898.40	0.1	0.0	22	1.18
CDW CORPORATION COM 12514G108	475	33.50	15,913	37.24	17,689.00	0.7	0.2	128	0.73
CME GROUP INC 12572Q105	375	71.67	26,878	94.71	35,516.25	1.4	0.5	750	2.11
CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM 12686C109	983	14.46	14,214	18.30	17,988.90	0.7	0.2	590	3.28
CABOT OIL & GAS CORP 127097103	550	34.14	18,778	29.53	16,241.50	0.6	0.2	44	0.27
CADENCE DESIGN SYSTEMS INC 127387108	95	18.08	1,717	18.44	1,751.80	0.1	0.0	0	0.00
CAMBREX CORP 132011107	40	34.49	1,380	39.63	1,585.20	0.1	0.0	0	0.00
CENOVUS ENERGY INC 15135U109		0.00	0	16.88	0.00	0.0	0.0	0	0.00
CENTERPOINT ENERGY INC 15189T107	375	23.47	8,801	20.41	7,653.75	0.3	0.1	371	4.85
CEVA INC 157210105	45	20.35	916	21.32	959.40	0.0	0.0	0	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC 159864107	65	77.08	5,010	79.29	5,153.85	0.2	0.1	0	0.00
CHEMTURA CORP NEW 163893209	120	26.15	3,138	27.29	3,274.80	0.1	0.0	0	0.00
CHEVRON CORPORATION 166764100	100	120.33	12,033	104.98	10,498.00	0.4	0.1	428	4.08
CHURCH & DWIGHT CO INC 171340102	200	61.26	12,252	85.42	17,084.00	0.7	0.2	268	1.57

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CJENA CORPORATION NEW 171779309	130	21.25	2,763	19.31	2,510.30	0.1	0.0	0	0.00
CISCO SYSTEMS INC 17275R102	575	21.15	12,162	27.525	15,826.88	0.6	0.2	483	3.05
CITRIX SYSTEMS INC 177376100	184	67.28	12,379	63.87	11,752.08	0.5	0.2	0	0.00
CLEAN HARBORS INC 184496107	96	55.77	5,354	56.78	5,450.88	0.2	0.1	0	0.00
CLIFFS NATURAL RESOURCES INC 18683K101	55	5.89	324	4.81	264.55	0.0	0.0	33	12.47
COMCAST CORPORATION NEW SPL CLASS A 20030N200	1,243	42.55	52,896	56.065	69,688.80	2.7	1.0	1,243	1.78
COMERICA INC 200340107	40	46.91	1,877	45.13	1,805.20	0.1	0.0	32	1.77
CONVERSE INC 20585P105	185	18.64	3,448	19.70	3,644.50	0.1	0.0	0	0.00
CONVERGYS CORP 212485106	60	22.04	1,322	22.87	1,372.20	0.1	0.0	17	1.22
COOPER COMPANIES INC OLD (THE) 216648402	50	121.59	6,080	187.42	9,371.00	0.4	0.1	3	0.03
CORELOGIC INC 21971D103	125	33.09	4,136	35.27	4,408.75	0.2	0.1	0	0.00
COSTCO WHOLESALE CORP-NEW 22160K105	175	113.78	19,911	151.495	26,511.63	1.0	0.4	249	0.94
COVANTA HOLDING CORPORATION 22282E102	140	21.47	3,006	22.43	3,140.20	0.1	0.0	140	4.46
COVISINT CORPORATION COM 22357R103	260	2.29	596	2.03	527.80	0.0	0.0	0	0.00
CREE INC 225447101	278	52.72	14,657	35.49	9,866.22	0.4	0.1	0	0.00

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CROCS INC 227046109	85	11.61	986	11.81	1,003.85	0.0	0.0	0	0.00
CROWN HOLDINGS INC 228368106	75	50.86	3,814	54.02	4,051.50	0.2	0.1	0	0.00
CROWN MEDIA HLDGS INC CL A 228411104	450	3.88	1,747	4.00	1,800.00	0.1	0.0	0	0.00
CYPRESS SEMICONDUCTOR CORP 232806109	147	15.47	2,274	14.11	2,074.17	0.1	0.0	65	3.12
CYTEC INDUSTRIES INC 232820100	45	52.60	2,367	54.04	2,431.80	0.1	0.0	23	0.93
DST SYSTEMS INC-DEL 233326107	15	106.71	1,601	110.71	1,660.65	0.1	0.0	18	1.08
DAICHI SANKYO CO LTD SPONSORED ADR 23381D102	226	17.23	3,894	15.9016	3,593.76	0.1	0.0	98	2.73
DANA HOLDING CORP 235825205	85	21.89	1,860	21.16	1,798.60	0.1	0.0	17	0.95
DANAHER CORP 235851102	300	68.00	20,400	84.90	25,470.00	1.0	0.3	162	0.64
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS 25243Q205	51	125.85	6,418	110.57	5,639.07	0.2	0.1	172	3.04
WALT DISNEY CO HOLDING CO 254687106	175	79.50	13,912	104.89	18,355.75	0.7	0.3	201	1.10
DOLBY LABORATORIES INC CL A 25659T107	524	33.70	17,660	38.16	19,995.84	0.8	0.3	210	1.05
DOMINION RES INC VA NEW 25746U109	250	58.82	14,705	70.87	17,717.50	0.7	0.2	648	3.65
DOVER CORP 260003108	300	81.24	24,373	69.12	20,736.00	0.8	0.3	480	2.31
E I DU PONT DE NEMOURS & CO 263534109	150	60.25	9,038	71.47	10,720.50	0.4	0.1	282	2.63

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DYNEGY INC 26817R108	85	26.89	2,286	31.43	2,671.55	0.1	0.0	0	0.00
EOG RESOURCES INC 26875P101	200	65.06	13,011	91.69	18,338.00	0.7	0.3	134	0.73
ELIZABETH ARDEN INC 28660G106	50	16.66	833	15.60	780.00	0.0	0.0	0	0.00
EQUITY RESIDENTIAL TRUST 29476L107	200	66.48	13,296	77.86	15,572.00	0.6	0.2	411	2.64
EXPERIAN GROUP LIMITED SPONSORED ADR 30215C101	386	18.59	7,176	16.5818	6,400.57	0.3	0.1	134	2.10
EXPRESS INC 30219E103	105	14.03	1,473	16.53	1,735.65	0.1	0.0	0	0.00
EXTRA SPACE STORAGE INC 30225T102	250	42.49	10,622	67.57	16,892.50	0.7	0.2	470	2.78
EXXON MOBIL CORP 30231G102	125	93.52	11,690	85.00	10,625.00	0.4	0.1	345	3.25
FMC TECHNOLOGIES INC 30249U101	300	51.26	15,379	37.01	11,103.00	0.4	0.2	0	0.00
FTI CONSULTING INC 302941109	35	36.79	1,286	37.46	1,311.10	0.1	0.0	0	0.00
FIRST NIAGARA FINANCIAL GROUP INC 33582V108	225	8.93	2,008	8.84	1,989.00	0.1	0.0	72	3.62
FISERV INC 33773B108	300	42.53	12,760	79.40	23,820.00	0.9	0.3	0	0.00
FLUOR CORP NEW 343412102	230	63.27	14,552	57.16	13,146.80	0.5	0.2	193	1.47
FORMFACTOR INC 346375108	165	9.24	1,525	8.87	1,463.55	0.1	0.0	0	0.00

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FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES 35671D857	546	24.48	13,367	18.95	10,346.70	0.4	0.1	109	1.06
GENERAL DYNAMICS CORP 369550108	50	66.01	3,300	135.73	6,786.50	0.3	0.1	138	2.03
GENERAL ELECTRIC CO 369604103	450	23.81	10,716	24.81	11,164.50	0.4	0.2	414	3.71
GIGAMON INC COM 37518B102	60	21.42	1,285	21.24	1,274.40	0.0	0.0	0	0.00
HARSCO CORP 415864107	165	16.10	2,657	17.26	2,847.90	0.1	0.0	135	4.75
HASBRO INC 418056107	300	52.17	15,652	63.24	18,972.00	0.7	0.3	552	2.91
HONEYWELL INTL INC 438516106	175	72.62	12,708	104.31	18,254.25	0.7	0.2	362	1.98
HOST HOTELS & RESORTS INC 44107P104	500	19.26	9,631	20.18	10,090.00	0.4	0.1	400	3.96
HUNTINGTON BANCSHARES INC 446150104	285	11.07	3,156	11.05	3,149.25	0.1	0.0	68	2.17
IPG PHOTONICS CORP 44980X109	250	68.72	17,180	92.70	23,175.00	0.9	0.3	0	0.00
ITT CORP NEW NEW 450911201	40	41.13	1,645	39.91	1,596.40	0.1	0.0	19	1.19
IMMUNOGEN INC 45253H101	378	15.52	5,865	8.95	3,383.10	0.1	0.0	0	0.00
INFINERA CORP 45667G103	205	17.61	3,610	19.67	4,032.35	0.2	0.1	0	0.00
INTUIT INC 461202103	200	58.36	11,671	96.96	19,392.00	0.8	0.3	200	1.03
ION GEOPHYSICAL CORPORATION 462044108	290	2.27	657	2.17	629.30	0.0	0.0	0	0.00

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ISIS PHARMACEUTICALS INC 464330109	273	17.53	4,786	63.67	17,381.91	0.7	0.2	0	0.00
ITRON INC 465741106	50	36.07	1,804	36.51	1,825.50	0.1	0.0	0	0.00
JDS UNIPHASE CORPORATION NEW 46612J507	150	13.86	2,079	13.12	1,968.00	0.1	0.0	0	0.00
J P MORGAN CHASE & CO 46625H100	375	52.73	19,772	60.58	22,717.50	0.9	0.3	600	2.64
JOHNSON & JOHNSON 478160104	475	85.42	40,575	100.60	47,785.00	1.9	0.7	1,330	2.78
KBR INC 48242W106	170	15.36	2,611	14.48	2,461.60	0.1	0.0	54	2.21
KDDI CORPORATION UNSPONSORED ADR 48667L106	453	14.77	6,689	17.1931	7,788.47	0.3	0.1	57	0.73
KEYW HOLDING CORP 493723100	150	7.91	1,186	8.23	1,234.50	0.0	0.0	0	0.00
KIMBERLY CLARK CORP 494368103	100	98.93	9,893	107.11	10,711.00	0.4	0.1	352	3.29
L-3 COMMUNICATIONS HOLDINGS INC 502424104	246	80.73	19,859	125.79	30,944.34	1.2	0.4	640	2.07
ESTEE LAUDER COMPANIES CL A 518439104	200	62.52	12,505	83.16	16,632.00	0.7	0.2	192	1.15
LENNAR CORP CL A 526057104	350	39.76	13,916	51.81	18,133.50	0.7	0.2	56	0.31
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK 530307107	16	39.78	637	56.48	903.68	0.0	0.0	0	0.00
LIBERTY BROADBAND CORPORATION CLASS C COMMON STOCK 530307305	32	37.29	1,193	56.60	1,811.20	0.1	0.0	0	0.00

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LIBERTY INTERACTIVE CORPORATION INTERACTIVE SER A 53071M104	445	21.24	9,452	29.19	12,989.55	0.5	0.2	0	0.00
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK 53071M880	63	19.52	1,229	42.01	2,646.63	0.1	0.0	0	0.00
LIBERTY MEDIA CORP DELAWARE CL A 531229102	65	111.27	7,232	38.55	2,505.75	0.1	0.0	0	0.00
LIBERTY MEDIA CORPORATION SERIES C 531229300	130	36.85	4,791	38.20	4,966.00	0.2	0.1	0	0.00
ELI LILLY & CO 532457108	275	64.91	17,849	72.65	19,978.75	0.8	0.3	550	2.75
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC 55405Y100	55	33.49	1,842	37.26	2,049.30	0.1	0.0	0	0.00
MANITOWOC CO INC 563571108	215	21.30	4,579	21.56	4,635.40	0.2	0.1	17	0.37
MAXWELL TECHNOLOGIES INC 577767106	235	7.39	1,736	8.06	1,894.10	0.1	0.0	0	0.00
MCDERMOTT INTERNATIONAL INC 580037109	115	3.13	360	3.84	441.60	0.0	0.0	0	0.00
MERCURY COMPUTER SYSTEMS INC 589378108	150	16.14	2,422	15.55	2,332.50	0.1	0.0	0	0.00
MERITOR INC 59001K100	125	13.88	1,735	12.61	1,576.25	0.1	0.0	0	0.00
METLIFE INC 59156R108	175	55.48	9,710	50.55	8,846.25	0.3	0.1	245	2.77
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES 59410T106	305	20.24	6,173	19.8926	6,067.24	0.2	0.1	159	2.62

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MICROSOFT CORP 594918104	325	28.38	9,224	40.655	13,212.88	0.5	0.2	403	3.05
MONEYGRAM INTERNATIONAL INC NEW 60935Y208	140	8.51	1,191	8.64	1,209.60	0.0	0.0	0	0.00
MOODYS CORP 615369105	275	53.53	14,722	103.80	28,545.00	1.1	0.4	374	1.31
NRG ENERGY INC NEW 629377508	150	23.95	3,592	25.19	3,778.50	0.1	0.1	87	2.30
NATIONAL-OILWELL VARCO INC 637071101	131	67.92	8,898	49.99	6,548.69	0.3	0.1	241	3.68
NEUSTAR INC CLA 64126X201	40	22.14	886	24.62	984.80	0.0	0.0	0	0.00
NEW YORK & CO INC 649295102	90	2.21	198	2.50	225.00	0.0	0.0	0	0.00
NEXTERA ENERGY INC 65339F101	150	75.67	11,350	104.05	15,607.50	0.6	0.2	462	2.96
NISOURCE INC COM 65473P105	400	29.38	11,751	44.16	17,684.00	0.7	0.2	416	2.36
NORFOLK SOUTHERN CORP 655844108	100	74.19	7,419	102.92	10,292.00	0.4	0.1	236	2.29
NOVARTIS AG-SPONSORED ADR 66987V109	84	72.93	6,126	98.61	8,283.24	0.3	0.1	208	2.51
NOW INC 67011P100	64	27.85	1,782	21.64	1,384.96	0.1	0.0	0	0.00
NUANCE COMMUNICATIONS INC 67020Y100	819	15.09	12,361	14.35	11,752.65	0.5	0.2	0	0.00
NUCOR CORP 670346105	315	46.05	14,506	47.53	14,971.95	0.6	0.2	469	3.13
OSI SYSTEMS INC 671044105	15	72.67	1,090	74.26	1,113.90	0.0	0.0	0	0.00

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OFFICE DEPOT INC 676220106	180	9.28	1,671	9.20	1,656.00	0.1	0.0	0	0.00
OMNICOM GROUP INC 681919106	175	68.65	12,014	77.98	13,646.50	0.5	0.2	350	2.56
ONEOK INC (NEW) 682680103	200	61.99	12,398	48.24	9,648.00	0.4	0.1	484	5.02
ORMAT TECHNOLOGIES INC 686688102	70	34.08	2,385	38.02	2,661.40	0.1	0.0	22	0.84
OWENS CORNING 690742101	65	40.21	2,614	43.40	2,821.00	0.1	0.0	44	1.57
PALL CORP 696429307	200	67.82	13,564	100.39	20,078.00	0.8	0.3	244	1.22
PITNEY BOWES INC 724479100	900	22.88	20,593	23.32	20,988.00	0.8	0.3	675	3.22
PRECISION CASTPARTS CORP 740189105	100	212.25	21,225	210.00	21,000.00	0.8	0.3	12	0.06
PROCTER & GAMBLE CO 742718109	100	92.35	9,235	81.94	8,194.00	0.3	0.1	257	3.14
PROLOGIS INC 74340W103	325	39.30	12,772	43.56	14,157.00	0.6	0.2	468	3.31
QUANTUM CORP DSSG COM 747906204	290	1.65	480	1.60	464.00	0.0	0.0	0	0.00
RAMBUS INC 750917106	250	12.29	3,073	12.575	3,143.75	0.1	0.0	0	0.00
RANGE RESOURCES CORP 75281A109	325	69.88	22,712	52.04	16,913.00	0.7	0.2	52	0.31
REALTY INCOME CORP 756109104	300	42.37	12,711	51.60	15,480.00	0.6	0.2	682	4.41
RECKITT BENCKISER PLC SPONSORED ADR 756255204	471	13.96	6,575	17.2201	8,110.67	0.3	0.1	193	2.38

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REGAL-BELOIT CORP 758750103	15	76.80	1,152	79.92	1,198.80	0.0	0.0	13	1.10
REMY INTL INC NEW COM 75971M108	20	22.67	453	22.21	444.20	0.0	0.0	8	1.80
ROPER INDUSTRIES INC NEW 776696106	100	128.17	12,817	172.00	17,200.00	0.7	0.2	100	0.58
ROVI CORP 779376102	175	22.01	3,852	18.21	3,186.75	0.1	0.0	0	0.00
KONINKLUKE DSM NV- SPONSORED ADR 780249108	433	19.66	8,514	13.9539	6,042.04	0.2	0.1	322	5.32
RUDOLPH TECHNOLOGIES INC 781270103	50	12.28	614	11.02	551.00	0.0	0.0	0	0.00
RYDER SYSTEM INC 783549108	30	92.22	2,767	94.89	2,846.70	0.1	0.0	44	1.56
SANDISK CORP 80004C101	545	55.51	30,255	63.62	34,672.90	1.4	0.5	654	1.89
SCHLUMBERGER LTD 806857108	175	77.87	13,628	83.44	14,602.00	0.6	0.2	350	2.40
SEACHANGE INTERNATIONAL INC 811699107	185	7.48	1,384	7.85	1,452.25	0.1	0.0	0	0.00
SEALED AIR CORP NEW 81211K100	40	45.76	1,830	45.56	1,822.40	0.1	0.0	21	1.14
SELECT COMFORT CORP OC-CAP STK 81616X103	45	31.94	1,437	34.47	1,551.15	0.1	0.0	0	0.00
SEMPRA ENERGY 816851109	150	79.66	11,949	109.02	16,353.00	0.6	0.2	420	2.57
SILVER SPRING NETWORKS INC COM 82817Q103	155	9.83	1,524	8.94	1,385.70	0.1	0.0	0	0.00
SIRONA DENTAL SYSTEMS INC 82966C103	175	69.59	12,179	89.99	15,748.25	0.6	0.2	0	0.00

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SPECTRA ENERGY CORP 847560109	350	31.12	10,892	36.17	12,659.50	0.5	0.2	518	4.09
SPIRIT AEROSYSTEMS HOLDINGS INC CLA 848574109	105	49.36	5,183	52.21	5,482.05	0.2	0.1	0	0.00
STARWOOD PROPERTY TRUST INC 85571B105	875	23.37	20,448	24.30	21,262.50	0.8	0.3	1,680	7.90
STARZ SERIES A LIBERTY CAPITAL COM 85571Q102	107	20.51	2,195	34.41	3,681.87	0.1	0.1	0	0.00
SWATCH GROUP AG (THE) UNSPONSORED ADR 870123106	206	32.82	6,760	21.2138	4,370.04	0.2	0.1	51	1.16
TCF FINANCIAL CORP 872275102	155	15.85	2,457	15.72	2,436.60	0.1	0.0	31	1.27
TELEDYNE TECHNOLOGIES INC 879360105	25	100.75	2,519	106.73	2,668.25	0.1	0.0	0	0.00
TELEPHONE & DATA SYSTEM INC NEW 879433829	60	25.26	1,516	24.90	1,494.00	0.1	0.0	34	2.27
TERRAFORM POWER INC 88104R100	325	29.90	9,717	36.51	11,865.75	0.5	0.2	223	1.88
TETRA TECHNOLOGIES INC-DEL 88162F105	235	5.20	1,222	6.18	1,452.30	0.1	0.0	0	0.00
TEXAS CAPITAL BANCSHARES INC 88224Q107	35	49.17	1,721	48.65	1,702.75	0.1	0.0	0	0.00
TEXTRON INC 883203101	55	44.74	2,460	44.33	2,438.15	0.1	0.0	4	0.18
3M COMPANY 88579Y101	50	139.40	6,970	164.95	8,247.50	0.3	0.1	205	2.49
TOLL BROTHERS INC 889478103	475	34.12	16,209	39.34	18,686.50	0.7	0.3	0	0.00

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TWIN DISC INC 901476101	50	18.19	909	17.67	883.50	0.0	0.0	18	2.04
II VI INC 902104108	105	17.56	1,844	18.46	1,938.30	0.1	0.0	0	0.00
ULTRATECH INC 904034105	160	17.83	2,853	17.34	2,774.40	0.1	0.0	0	0.00
UMPQUA HLDGS CORP 904214103	130	17.06	2,217	17.18	2,233.40	0.1	0.0	78	3.49
US CELLULAR CORP 911684108	25	36.50	912	35.72	893.00	0.0	0.0	0	0.00
UNITEDHEALTH GROUP INC 91324P102	514	55.19	28,369	118.29	60,801.06	2.4	0.8	771	1.27
VEECO INSTRUMENTS INC-DEL 922417100	45	31.05	1,397	30.55	1,374.75	0.1	0.0	0	0.00
VENTAS INC. 92276F100	325	67.45	21,920	73.02	23,731.50	0.9	0.3	753	3.17
VANGUARD S&P 500 ETF 922908363	1,570	191.04	299,933	189.20	297,044.00	11.6	4.1	5,801	1.95
VERIFONE HOLDINGS INC 92342Y109	45	34.13	1,536	34.89	1,570.05	0.1	0.0	0	0.00
VERIZON COMMUNICATIONS 92343V104	225	46.56	10,477	48.63	10,941.75	0.4	0.1	495	4.52
VERINT SYSTEMS INC 92343X100	85	59.33	5,043	61.93	5,264.05	0.2	0.1	0	0.00
VERTEX PHARMACEUTICALS INC 92532F100	177	51.91	9,188	117.97	20,880.69	0.8	0.3	0	0.00
WELLS FARGO & CO-NEW 949746101	350	36.64	12,823	54.40	19,040.00	0.7	0.3	490	2.57
WEYERHAEUSER CO 962166104	300	31.00	9,299	33.15	9,945.00	0.4	0.1	348	3.50

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WHITEWAVE FOODS CO COM CLA 966244105	325	19.86	6,453	44.34	14,410.50	0.6	0.2	0	0.00
ACTAVIS PLC G0083B108	292	74.35	21,710	297.62	86,905.04	3.4	1.2	0	0.00
ACCENTURE PLC IRELAND SHS CLA G1151C101	88	71.52	6,294	93.69	8,244.72	0.3	0.1	180	2.18
WEATHERFORD INTERNATIONAL LTD USD0.001 G48833100	2,574	12.22	31,450	12.30	31,660.20	1.2	0.4	0	0.00
MEDTRONIC PLC COM G5960L103	140	75.12	10,516	77.99	10,918.60	0.4	0.1	171	1.56
NOBLE CORP PLC SHS USD G65431101	214	38.50	8,239	14.28	3,055.92	0.1	0.0	321	10.50
SEAGATE TECHNOLOGY PLC G7945M107	523	34.51	18,051	52.03	27,211.69	1.1	0.4	1,130	4.15
PENTAIR PLC SHS G7S00T104	130	52.74	6,856	62.89	8,175.70	0.3	0.1	166	2.04
TYCO INTL PLC SHS G91442106	982	33.97	33,362	43.06	42,284.92	1.7	0.6	805	1.90
GOLAR LNG LIMITED COM STK USD1.00 G9456A100	150	44.78	6,717	33.28	4,992.00	0.2	0.1	150	3.00
UBS GROUP AG SHS H42097107	376	16.79	6,314	18.77	7,057.52	0.3	0.1	0	0.00
TE CONNECTIVITY LTD HB4989104	457	41.41	18,924	71.62	32,730.34	1.3	0.4	530	1.62
MELLANOX TECHNOLOGIES LTD M51363113	40	46.12	1,845	45.34	1,813.60	0.1	0.0	0	0.00
ASML HOLDING NV NY REGISTRY SHS NEW 2012 N07059210	175	87.46	15,305	101.03	17,680.25	0.7	0.2	121	0.68

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
LYONDELLBASELL INDUSTRIES N V CL A N53745100	125	84.78	10,597	87.80	10,975.00	0.4	0.1	350	3.19
DANAOS CORPORATION Y1968P105	170	6.40	1,087	6.51	1,106.70	0.0	0.0	0	0.00
TOTAL COMMON STOCK - DOMESTIC	51,524		2,140,307		2,555,067.60	100.0	34.9	44,807	1.75
COMMON STOCK - FOREIGN									
ADIDAS-SALOMON AG SPONSORED ADR 00687A107	179	45.81	8,200	39.5715	7,083.30	3.3	0.1	101	1.43
ANGLO AMERICAN PLC ADR NEW 03485P201	497	12.21	6,070	7.5115	3,733.22	1.7	0.1	186	4.99
BANCO SANTANDER CENTRAL HISPANO S A-ADR 05964H105	946	6.71	6,349	7.45	7,047.70	3.3	0.1	562	7.97
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS 112585104	139	35.95	4,997	53.61	7,451.79	3.5	0.1	95	1.27
CAMECO CORP 13321L108	322	19.55	6,296	13.93	4,485.46	2.1	0.1	129	2.87
COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES 20449X302	440	14.30	6,293	17.3983	7,655.25	3.6	0.1	172	2.25
DBS GROUP HOLDINGS LTD SPONSORED ADR 23304Y100	119	53.74	6,395	59.3716	7,065.22	3.3	0.1	315	4.45
DNB ASA SPONSORED ADR REPSTG 10 23328E106	39	169.20	6,599	160.9361	6,276.51	2.9	0.1	158	2.51
DASSAULT SYSTEMES SA SPONSORED ADR 237545108	104	68.90	7,166	67.8123	7,052.48	3.3	0.1	41	0.58
ENBRIDGE INC 29250N105	250	45.38	11,346	48.50	12,125.00	5.6	0.2	465	3.84

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Detail Of Investment Position

DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
ERICSSON L M TEL CO ADR CL B SEK 10 NEW 294821608	584	12.24	7,146	12.55	7,329.20	3.4	0.1	176	2.40
ERSTE BK DER OESTER SPARKASSEN A G SPONS ADR 296036304	384	16.93	6,500	12.3161	4,729.38	2.2	0.1	35	0.73
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) 37733W105	300	47.71	14,314	46.15	13,845.00	6.4	0.2	779	5.63
HSBC HOLDINGS PLC SPONSORED ADR NEW 404280406	115	55.41	6,372	42.59	4,897.85	2.3	0.1	288	5.87
HEINEKEN N V SPONSORED ADR LEVEL 1 423012301	236	37.15	8,767	38.1431	9,001.77	4.2	0.1	123	1.36
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR 453142101	70	68.84	4,819	87.9711	6,157.98	2.9	0.1	282	4.58
KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000 500472303	300	28.88	8,664	28.34	8,502.00	3.9	0.1	232	2.73
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) 641069406	285	70.87	20,198	75.5688	21,537.11	10.0	0.3	602	2.80
NIDEC CORP SPONSORED ADR 654090109	475	10.26	4,875	16.72	7,942.00	3.7	0.1	80	1.01
ORIX CORP SPONSORED ADR 686330101	78	71.30	5,561	70.34	5,486.52	2.5	0.1	0	0.00
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD 771195104	400	29.62	11,848	34.5027	13,801.08	6.4	0.2	358	2.59
SIEMENS A G SPONSORED ADR 826197501	55	111.30	6,122	108.1516	5,948.34	2.8	0.1	152	2.55

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS 89151E109	117	55.31	6,471	49.66	5,810.22	2.7	0.1	300	5.17
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM 892331307	55	129.40	7,117	139.89	7,693.95	3.6	0.1	159	2.06
UNILEVER N V NEW YORK SHS NEW 904784709	452	40.51	18,309	41.76	18,875.52	8.8	0.3	565	3.00
VALLOUREC S A NEW SPONSORED ADR 92023R308	795	9.07	7,213	4.8813	3,860.63	1.8	0.1	100	2.58
TOTAL COMMON STOCK - FOREIGN	7,736		214,007		215,414.48	100.0	2.9	6,455	3.00
MUTUAL FUNDS - EQUITIES									
MATTHEWS INTL FDS PAC TIGER FD INSTL CL 577130834	21,383.35	24.84	531,065	28.56	610,708.50	33.8	8.3	3,828	0.63
NEUBERGER & BERMAN EQUITY FD REAL ESTATE FD INSTL CL 641224795	22,595.71	13.66	308,668	15.21	343,680.73	19.0	4.7	7,954	2.31
NEUBERGER & BERMAN EQUITY INTL INSTITUTIONAL FD 641224811	40,184.52	11.20	450,197	11.42	458,907.17	25.4	6.3	8,037	1.75
NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS 641233200	6,660.98	53.99	359,634	59.06	393,397.24	21.8	5.4	1,252	0.32
TOTAL MUTUAL FUNDS - EQUITIES	90,824.56		1,649,564		1,806,693.64	100.0	24.7	21,071	1.17
EXCHANGE TRADED FUNDS-EQUITY									
UNITED STATES OIL FUND LP UNITS ETF 91232N108	8,196	18.33	150,205	16.84	138,020.64	39.3	1.9	0	0.00
VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF 922042874	3,933	53.37	209,903	54.22	213,247.26	60.7	2.9	7,311	3.43

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DESCRIPTION	SHARES/ PAR	UNIT COST(\$)	COST(\$)	MARKET PRICE(\$)	MARKET VALUE(\$)	% CAT	% PORT	EST INC(\$)	CURR YLD(%)
TOTAL EXCHANGE TRADED FUNDS-EQUITY	12,129		360,108		351,267.90	100.0	4.8	7,311	2.08
TOTAL EQUITIES	162,213.56		4,363,986		4,928,443.62	100.0	67.3	79,644	1.62
Total Fund	1,853,679.63		6,744,657		7,322,324.99	100.0	100.0	156,661	2.14

Schedule II

**DIRECT MARKETING ASSOCIATION, INC.
SIXTH AMENDED AND RESTATED RETIREMENT INCOME PLAN**

**Supplementary Information
Schedule H – Part IV – Line 4(j) – Schedule of Reportable Transactions
Year Ended March 31, 2015**

See attached pages.

ACCOUNT STATEMENT

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 414,540.000	414,540.00		414,540.00 414,540.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/12/2015 450,137.610	450,137.61		450,137.61 450,137.61		
3 PURCHASES FOR		1,304,080.00	3 SALES FOR	1,339,677.61	ISSUE AGGREGATE TOTAL	2,643,757.61	

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

TRAN TYPE SETTLE DATE/
SHARES/UNITS PURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

DESCRIPTION

CUSIP # 64128X868
NEUBERGER BERMAN HIGH INCOME BD
FD INSTL CL

BUY	03/04/2015	150,000.00		150,000.00	
	16,429.354			150,000.00	
BUY	03/04/2015	300,000.00		300,000.00	
	32,858.708			300,000.00	

2 PURCHASES FOR 450,000.00 0 SALES FOR 0.00 ISSUE AGGREGATE TOTAL 450,000.00

CUSIP # DUMMYXBW7
JPMORGAN TR I 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX

BUY	04/01/2014	10,216.41		10,216.41	
	10,216.410			10,216.41	
BUY	04/01/2014	703.13		703.13	
	703.130			703.13	
BUY	04/01/2014	108.05		108.05	
	108.050			108.05	
BUY	04/01/2014	310.00		310.00	
	310.000			310.00	
BUY	04/02/2014	47.83		47.83	
	47.830			47.83	
BUY	04/02/2014	63.00		63.00	
	63.000			63.00	
BUY	04/02/2014	84.00		84.00	
	84.000			84.00	
BUY	04/03/2014	147.45		147.45	
	147.450			147.45	
BUY	04/04/2014	6,146.11		6,146.11	
	6,146.110			6,146.11	
SEL	04/04/2014	787.53		787.53	
	787.530			787.53	

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,536.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	04/07/2014 90.160	90.16		90.16 90.16		
	SEL	04/10/2014 83,692.000	83,692.00		83,692.00 83,692.00		
	SEL	04/10/2014 9,406.500	9,406.50		9,406.50 9,406.50		
	BUY	04/10/2014 313.930	313.93		313.93 313.93		
	BUY	04/10/2014 466.590	466.59		466.59 466.59		
	BUY	04/11/2014 31.250	31.25		31.25 31.25		
	BUY	04/11/2014 56.250	56.25		56.25 56.25		
	BUY	04/11/2014 95.280	95.28		95.28 95.28		
	BUY	04/11/2014 5.660	5.66		5.66 5.66		
	BUY	04/11/2014 98.000	98.00		98.00 98.00		
	BUY	04/14/2014 22.540	22.54		22.54 22.54		
	BUY	04/14/2014 104.000	104.00		104.00 104.00		
	SEL	04/14/2014 13,260.010	13,260.01		13,260.01 13,260.01		

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBYC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	04/14/2014 50.550	50.55		50.55 50.55			
	BUY	04/14/2014 125,000.000	125,000.00		125,000.00 125,000.00			
	BUY	04/15/2014 35,193.670	35,193.67		35,193.67 35,193.67			
	BUY	04/15/2014 1,371.880	1,371.88		1,371.88 1,371.88			
	SEL	04/15/2014 12,576.540	12,576.54		12,576.54 12,576.54			
	BUY	04/15/2014 415.740	415.74		415.74 415.74			
	BUY	04/15/2014 107.220	107.22		107.22 107.22			
	BUY	04/15/2014 1,740.290	1,740.29		1,740.29 1,740.29			
	BUY	04/15/2014 126.000	126.00		126.00 126.00			
	BUY	04/16/2014 187.500	187.50		187.50 187.50			
	BUY	04/16/2014 7,762.540	7,762.54		7,762.54 7,762.54			
	SEL	04/17/2014 4,965.200	4,965.20		4,965.20 4,965.20			
	SEL	04/17/2014 3,507.230	3,507.23		3,507.23 3,507.23			

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	04/21/2014 47.500	47.50		47.50 47.50		
	BUY	04/22/2014 280.340	280.34		280.34 280.34		
	SEL	04/23/2014 20,953.710	20,953.71		20,953.71 20,953.71		
	BUY	04/23/2014 195.300	195.30		195.30 195.30		
	BUY	04/23/2014 109.250	109.25		109.25 109.25		
	SEL	04/23/2014 34,028.990	34,028.99		34,028.99 34,028.99		
	BUY	04/25/2014 2,265.210	2,265.21		2,265.21 2,265.21		
	BUY	04/25/2014 55.000	55.00		55.00 55.00		
	SEL	04/25/2014 1,979.060	1,979.06		1,979.06 1,979.06		
	SEL	04/28/2014 45.530	45.53		45.53 45.53		
	SEL	04/28/2014 4,486.540	4,486.54		4,486.54 4,486.54		
	SEL	04/28/2014 1,430.240	1,430.24		1,430.24 1,430.24		
	SEL	04/28/2014 2,971.820	2,971.82		2,971.82 2,971.82		

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Report Of 5% Transactions

AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	04/28/2014 1,923.030	1,923.03		1,923.03 1,923.03		
	SEL	04/28/2014 1,889.470	1,889.47		1,889.47 1,889.47		
	SEL	04/28/2014 1,231.710	1,231.71		1,231.71 1,231.71		
	BUY	04/28/2014 1,979.060	1,979.06		1,979.06 1,979.06		
	SEL	04/29/2014 1,979.060	1,979.06		1,979.06 1,979.06		
	BUY	04/30/2014 296.880	296.88		296.88 296.88		
	BUY	04/30/2014 192.750	192.75		192.75 192.75		
	SEL	04/30/2014 96.590	96.59		96.59 96.59		
	SEL	04/30/2014 99.350	99.35		99.35 99.35		
	BUY	04/30/2014 305.480	305.48		305.48 305.48		
	BUY	05/01/2014 131.250	131.25		131.25 131.25		
	BUY	05/01/2014 485.000	485.00		485.00 485.00		
	SEL	05/01/2014 1,225.150	1,225.15		1,225.15 1,225.15		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	05/01/2014 68.440	68.44		68.44 68.44	
	BUY	05/01/2014 108.000	108.00		108.00 108.00	
	BUY	05/01/2014 214.970	214.97		214.97 214.97	
	BUY	05/01/2014 108.000	108.00		108.00 108.00	
	SEL	05/02/2014 50,092.810	50,092.81		50,092.81 50,092.81	
	SEL	05/02/2014 1,246.430	1,246.43		1,246.43 1,246.43	
	BUY	05/02/2014 5,019.690	5,019.69		5,019.69 5,019.69	
	BUY	05/05/2014 15,334.940	15,334.94		15,334.94 15,334.94	
	BUY	05/05/2014 37.640	37.64		37.64 37.64	
	BUY	05/05/2014 45.060	45.06		45.06 45.06	
	BUY	05/06/2014 53.760	53.76		53.76 53.76	
	BUY	05/06/2014 56.250	56.25		56.25 56.25	
	BUY	05/06/2014 9.400	9.40		9.40 9.40	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/06/2014 6,105.690	6,105.69		6,105.69 6,105.69		
	BUY	05/06/2014 11.260	11.26		11.26 11.26		
	BUY	05/07/2014 18.000	18.00		18.00 18.00		
	BUY	05/08/2014 27,356.770	27,356.77		27,356.77 27,356.77		
	BUY	05/09/2014 83.250	83.25		83.25 83.25		
	BUY	05/09/2014 32.500	32.50		32.50 32.50		
	BUY	05/09/2014 62.000	62.00		62.00 62.00		
	BUY	05/12/2014 103.130	103.13		103.13 103.13		
	SEL	05/12/2014 17,060.030	17,060.03		17,060.03 17,060.03		
	BUY	05/12/2014 116.550	116.55		116.55 116.55		
	BUY	05/12/2014 311.810	311.81		311.81 311.81		
	SEL	05/13/2014 4.520	4.52		4.52 4.52		
	BUY	05/13/2014 96.120	96.12		96.12 96.12		

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AGGREGATE BY ASSET

AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/15/2014 2,606.480	2,606.48		2,606.48 2,606.48			
	BUY	05/15/2014 141.470	141.47		141.47 141.47			
	BUY	05/15/2014 5,238.170	5,238.17		5,238.17 5,238.17			
	BUY	05/15/2014 389.240	389.24		389.24 389.24			
	BUY	05/15/2014 349.490	349.49		349.49 349.49			
	BUY	05/16/2014 412.500	412.50		412.50 412.50			
	BUY	05/16/2014 11,463.600	11,463.60		11,463.60 11,463.60			
	BUY	05/16/2014 55.000	55.00		55.00 55.00			
	SEL	05/16/2014 10,127.200	10,127.20		10,127.20 10,127.20			
	BUY	05/16/2014 31.350	31.35		31.35 31.35			
BUY	05/16/2014 5,081.990	5,081.99		5,081.99 5,081.99				
BUY	05/16/2014 215.100	215.10		215.10 215.10				
BUY	05/19/2014 146.730	146.73		146.73 146.73				

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXYBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	05/20/2014 100.000	100.00		100.00 100.00	
	SEL	05/20/2014 7,140.660	7,140.66		7,140.66 7,140.66	
	BUY	05/20/2014 7,140.660	7,140.66		7,140.66 7,140.66	
	SEL	05/21/2014 34,028.990	34,028.99		34,028.99 34,028.99	
	BUY	05/21/2014 306.250	306.25		306.25 306.25	
	BUY	05/21/2014 30.800	30.80		30.80 30.80	
	BUY	05/22/2014 76.500	76.50		76.50 76.50	
	BUY	05/22/2014 82.260	82.26		82.26 82.26	
	SEL	05/22/2014 4,225.130	4,225.13		4,225.13 4,225.13	
	BUY	05/23/2014 142.820	142.82		142.82 142.82	
	SEL	05/23/2014 5,978.570	5,978.57		5,978.57 5,978.57	
	BUY	05/27/2014 108.690	108.69		108.69 108.69	
	BUY	05/27/2014 73.130	73.13		73.13 73.13	

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AGGREGATE BY ASSET			7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	05/27/2014 66.380	66.38		66.38 66.38	
	BUY	05/27/2014 5,323.690	5,323.69		5,323.69 5,323.69	
	BUY	05/28/2014 74.280	74.28		74.28 74.28	
	BUY	05/28/2014 14.500	14.50		14.50 14.50	
	BUY	05/28/2014 179.920	179.92		179.92 179.92	
	BUY	05/29/2014 387.830	387.83		387.83 387.83	
	BUY	05/29/2014 44.970	44.97		44.97 44.97	
	BUY	05/29/2014 214.080	214.08		214.08 214.08	
	SEL	05/29/2014 6,929.410	6,929.41		6,929.41 6,929.41	
	SEL	05/30/2014 4,980.950	4,980.95		4,980.95 4,980.95	
	BUY	05/30/2014 79.880	79.88		79.88 79.88	
	BUY	05/30/2014 66.000	66.00		66.00 66.00	
SEL	06/02/2014 25,357.980	25,357.98		25,357.98 25,357.98		

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AGGREGATE BY ASSET

		VALUATION	7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXYBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	06/02/2014 15,812.480	15,812.48		15,812.48 15,812.48	
	BUY	06/02/2014 77.500	77.50		77.50 77.50	
	BUY	06/02/2014 181.000	181.00		181.00 181.00	
	BUY	06/02/2014 1,513.720	1,513.72		1,513.72 1,513.72	
	BUY	06/02/2014 46.880	46.88		46.88 46.88	
	BUY	06/03/2014 62.500	62.50		62.50 62.50	
	SEL	06/03/2014 4,725.070	4,725.07		4,725.07 4,725.07	
	BUY	06/03/2014 234.000	234.00		234.00 234.00	
	BUY	06/03/2014 60.220	60.22		60.22 60.22	
	BUY	06/03/2014 1,878.860	1,878.86		1,878.86 1,878.86	
	BUY	06/03/2014 188.010	188.01		188.01 188.01	
	BUY	06/04/2014 97.750	97.75		97.75 97.75	
	BUY	06/04/2014 5,990.500	5,990.50		5,990.50 5,990.50	

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/05/2014 186.620	186.62		186.62 186.62	
	BUY	06/05/2014 277.660	277.66		277.66 277.66	
	BUY	06/05/2014 381.530	381.53		381.53 381.53	
	BUY	06/05/2014 400.000	400.00		400.00 400.00	
	SEL	06/06/2014 8.320	8.32		8.32 8.32	
	SEL	06/09/2014 1,851.540	1,851.54		1,851.54 1,851.54	
	BUY	06/09/2014 348.750	348.75		348.75 348.75	
	BUY	06/09/2014 108.750	108.75		108.75 108.75	
	BUY	06/09/2014 101.750	101.75		101.75 101.75	
	BUY	06/09/2014 55.850	55.85		55.85 55.85	
	BUY	06/09/2014 10,733.420	10,733.42		10,733.42 10,733.42	
	BUY	06/10/2014 266.000	266.00		266.00 266.00	
	BUY	06/10/2014 803.810	803.81		803.81 803.81	

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/10/2014 58.980	58.98		58.98 58.98		
	BUY	06/11/2014 150.630	150.63		150.63 150.63		
	BUY	06/11/2014 179.550	179.55		179.55 179.55		
	BUY	06/11/2014 82.010	82.01		82.01 82.01		
	BUY	06/12/2014 6,338.880	6,338.88		6,338.88 6,338.88		
	SEL	06/12/2014 15,679.200	15,679.20		15,679.20 15,679.20		
	BUY	06/12/2014 201.250	201.25		201.25 201.25		
	SEL	06/12/2014 2.240	2.24		2.24 2.24		
	BUY	06/12/2014 168.750	168.75		168.75 168.75		
	BUY	06/12/2014 119.140	119.14		119.14 119.14		
	BUY	06/13/2014 7,113.050	7,113.05		7,113.05 7,113.05		
	BUY	06/13/2014 279.980	279.98		279.98 279.98		
	BUY	06/13/2014 234.570	234.57		234.57 234.57		

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AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	06/16/2014 1,842.640	1,842.64		1,842.64 1,842.64			
	BUY	06/16/2014 1,406.250	1,406.25		1,406.25 1,406.25			
	BUY	06/16/2014 13,853.570	13,853.57		13,853.57 13,853.57			
	BUY	06/16/2014 223.200	223.20		223.20 223.20			
	BUY	06/16/2014 163.490	163.49		163.49 163.49			
	SEL	06/16/2014 24.600	24.60		24.60 24.60			
	BUY	06/16/2014 187.500	187.50		187.50 187.50			
	BUY	06/17/2014 34.380	34.38		34.38 34.38			
	SEL	06/18/2014 23,756.270	23,756.27		23,756.27 23,756.27			
	BUY	06/18/2014 7,575.320	7,575.32		7,575.32 7,575.32			
	BUY	06/19/2014 3,897.900	3,897.90		3,897.90 3,897.90			
	BUY	06/19/2014 23.660	23.66		23.66 23.66			
BUY	06/19/2014 12,602.400	12,602.40		12,602.40 12,602.40				

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX						
	SEL	06/19/2014 8,889.140	8,889.14		8,889.14 8,889.14	
	SEL	06/20/2014 866.950	866.95		866.95 866.95	
	BUY	06/20/2014 270.750	270.75		270.75 270.75	
	BUY	06/20/2014 109.180	109.18		109.18 109.18	
	BUY	06/23/2014 67.550	67.55		67.55 67.55	
	BUY	06/24/2014 49.430	49.43		49.43 49.43	
	SEL	06/24/2014 8,920.690	8,920.69		8,920.69 8,920.69	
	BUY	06/25/2014 3,811.210	3,811.21		3,811.21 3,811.21	
	BUY	06/25/2014 117.500	117.50		117.50 117.50	
	BUY	06/25/2014 266.460	266.46		266.46 266.46	
	BUY	06/25/2014 6,602.660	6,602.66		6,602.66 6,602.66	
	BUY	06/25/2014 47.000	47.00		47.00 47.00	
	BUY	06/26/2014 97.500	97.50		97.50 97.50	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	06/26/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	BUY	06/27/2014 20,000.000	20,000.00		20,000.00 20,000.00		
	BUY	06/27/2014 60.260	60.26		60.26 60.26		
	BUY	06/27/2014 235.630	235.63		235.63 235.63		
	BUY	06/27/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	BUY	06/27/2014 20,280.680	20,280.68		20,280.68 20,280.68		
	SEL	06/27/2014 45,000.000	45,000.00		45,000.00 45,000.00		
	SEL	06/27/2014 34,828.330	34,828.33		34,828.33 34,828.33		
	BUY	06/30/2014 211.110	211.11		211.11 211.11		
	BUY	06/30/2014 717.170	717.17		717.17 717.17		
	BUY	06/30/2014 184.410	184.41		184.41 184.41		
	BUY	07/01/2014 10,945.810	10,945.81		10,945.81 10,945.81		
	SEL	07/01/2014 9.570	9.57		9.57 9.57		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/01/2014 218.710	218.71		218.71 218.71	
	BUY	07/01/2014 83.320	83.32		83.32 83.32	
	BUY	07/02/2014 5,325.050	5,325.05		5,325.05 5,325.05	
	BUY	07/02/2014 16,807.100	16,807.10		16,807.10 16,807.10	
	BUY	07/02/2014 151.500	151.50		151.50 151.50	
	BUY	07/02/2014 15,917.910	15,917.91		15,917.91 15,917.91	
	BUY	07/02/2014 47.550	47.55		47.55 47.55	
	BUY	07/02/2014 48.300	48.30		48.30 48.30	
	SEL	07/03/2014 14,935.650	14,935.65		14,935.65 14,935.65	
	BUY	07/03/2014 106.350	106.35		106.35 106.35	
	BUY	07/07/2014 1,634.890	1,634.89		1,634.89 1,634.89	
	SEL	07/07/2014 10.960	10.96		10.96 10.96	
	BUY	07/07/2014 99.190	99.19		99.19 99.19	

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DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMYXBW7
JPMORGAN TR 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX4,988.65
4,988.6521,104.75
21,104.7510.92
10.921.51
1.51104.00
104.00273.41
273.41440.63
440.6322.17
22.172,791.69
2,791.69921.88
921.8817,163.17
17,163.17420.84
420.84418.72
418.72

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/16/2014 850.000	850.00		850.00 850.00		
	SEL	07/16/2014 2,242.390	2,242.39		2,242.39 2,242.39		
	BUY	07/16/2014 36.180	36.18		36.18 36.18		
	BUY	07/16/2014 125,000.000	125,000.00		125,000.00 125,000.00		
	SEL	07/16/2014 125,000.000	125,000.00		125,000.00 125,000.00		
	BUY	07/16/2014 90,893.010	90,893.01		90,893.01 90,893.01		
	BUY	07/17/2014 60.000	60.00		60.00 60.00		
	BUY	07/18/2014 297.500	297.50		297.50 297.50		
	BUY	07/18/2014 47.500	47.50		47.50 47.50		
	SEL	07/21/2014 2,057.050	2,057.05		2,057.05 2,057.05		
	BUY	07/21/2014 2,057.050	2,057.05		2,057.05 2,057.05		
	SEL	07/21/2014 8,824.490	8,824.49		8,824.49 8,824.49		
	BUY	07/21/2014 10,617.460	10,617.46		10,617.46 10,617.46		

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	07/22/2014 414.790	414.79		414.79 414.79		
	SEL	07/22/2014 6,480.620	6,480.62		6,480.62 6,480.62		
	BUY	07/23/2014 195.300	195.30		195.30 195.30		
	BUY	07/23/2014 109.250	109.25		109.25 109.25		
	BUY	07/24/2014 18.000	18.00		18.00 18.00		
	BUY	07/25/2014 3,572.190	3,572.19		3,572.19 3,572.19		
	BUY	07/25/2014 135.000	135.00		135.00 135.00		
	BUY	07/25/2014 144.880	144.88		144.88 144.88		
	SEL	07/25/2014 7,440.030	7,440.03		7,440.03 7,440.03		
	BUY	07/28/2014 137.500	137.50		137.50 137.50		
	BUY	07/28/2014 3,209.420	3,209.42		3,209.42 3,209.42		
	SEL	07/28/2014 7,440.030	7,440.03		7,440.03 7,440.03		
	SEL	07/29/2014 5,834.680	5,834.68		5,834.68 5,834.68		

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VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	07/30/2014 2,940	2.94		2.94 2.94	
	SEL	07/30/2014 2,057.050	2,057.05		2,057.05 2,057.05	
	SEL	07/30/2014 4,434.800	4,434.80		4,434.80 4,434.80	
	SEL	07/30/2014 1,446.240	1,446.24		1,446.24 1,446.24	
	SEL	07/30/2014 3,118.760	3,118.76		3,118.76 3,118.76	
	SEL	07/30/2014 2,068.470	2,068.47		2,068.47 2,068.47	
	SEL	07/30/2014 2,013.420	2,013.42		2,013.42 2,013.42	
	SEL	07/30/2014 1,298.230	1,298.23		1,298.23 1,298.23	
	BUY	07/30/2014 296.880	296.88		296.88 296.88	
	BUY	07/31/2014 29,124.690	29,124.69		29,124.69 29,124.69	
	BUY	07/31/2014 6,755.750	6,755.75		6,755.75 6,755.75	
	BUY	07/31/2014 3,706.990	3,706.99		3,706.99 3,706.99	
	BUY	07/31/2014 131.250	131.25		131.25 131.25	

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	07/31/2014 285.250	285.25		285.25 285.25	
	SEL	08/01/2014 10,173.140	10,173.14		10,173.14 10,173.14	
	BUY	08/01/2014 680.420	680.42		680.42 680.42	
	BUY	08/01/2014 20,175.640	20,175.64		20,175.64 20,175.64	
	BUY	08/01/2014 68.440	68.44		68.44 68.44	
	BUY	08/01/2014 108.000	108.00		108.00 108.00	
	BUY	08/01/2014 149.520	149.52		149.52 149.52	
	BUY	08/01/2014 180.000	180.00		180.00 180.00	
	BUY	08/01/2014 588.340	588.34		588.34 588.34	
	BUY	08/04/2014 22.970	22.97		22.97 22.97	
	SEL	08/04/2014 13,296.100	13,296.10		13,296.10 13,296.10	
	BUY	08/06/2014 6.000	6.00		6.00 6.00	
	BUY	08/07/2014 275.000	275.00		275.00 275.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

CUSIP # DUMMXYBW7
JPMORGAN TR 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX6,849.54
6,849.54

6,849.54

08/07/2014
6,849.540

BUY

4,444.38
4,444.38

4,444.38

08/08/2014
4,444.380

SEL

62.00
62.00

62.00

08/08/2014
62.000

BUY

4,174.37
4,174.37

4,174.37

08/08/2014
4,174.370

SEL

58.50
58.50

58.50

08/08/2014
58.500

BUY

697.44
697.44

697.44

08/08/2014
697.440

BUY

268.75
268.75

268.75

08/11/2014
268.750

BUY

39.00
39.00

39.00

08/11/2014
39.000

BUY

171.55
171.55

171.55

08/11/2014
171.550

BUY

4,334.24
4,334.24

4,334.24

08/13/2014
4,334.240

SEL

8.71
8.71

8.71

08/13/2014
8.710

BUY

2,175.10
2,175.10

2,175.10

08/14/2014
2,175.100

SEL

115.00
115.00

115.00

08/14/2014
115.000

BUY

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AGGREGATE BY ASSET VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	08/14/2014 156.470	156.47		156.47 156.47	
	BUY	08/15/2014 1,981.530	1,981.53		1,981.53 1,981.53	
	BUY	08/15/2014 818.790	818.79		818.79 818.79	
	BUY	08/15/2014 449.590	449.59		449.59 449.59	
	BUY	08/15/2014 43.250	43.25		43.25 43.25	
	BUY	08/18/2014 20,903.130	20,903.13		20,903.13 20,903.13	
	BUY	08/20/2014 3,253.110	3,253.11		3,253.11 3,253.11	
	BUY	08/20/2014 47.040	47.04		47.04 47.04	
	BUY	08/20/2014 104.000	104.00		104.00 104.00	
	BUY	08/20/2014 76.500	76.50		76.50 76.50	
	BUY	08/20/2014 113.060	113.06		113.06 113.06	
	BUY	08/21/2014 2,186.300	2,186.30		2,186.30 2,186.30	
	SEL	08/21/2014 42,017.440	42,017.44		42,017.44 42,017.44	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	08/22/2014 4,419.850	4,419.85		4,419.85 4,419.85		
	BUY	08/22/2014 37.500	37.50		37.50 37.50		
	BUY	08/25/2014 3,550.560	3,550.56		3,550.56 3,550.56		
	BUY	08/25/2014 97.500	97.50		97.50 97.50		
	BUY	08/25/2014 224.890	224.89		224.89 224.89		
	BUY	08/25/2014 328.050	328.05		328.05 328.05		
	BUY	08/25/2014 129.750	129.75		129.75 129.75		
	BUY	08/25/2014 88.500	88.50		88.50 88.50		
	BUY	08/25/2014 704.510	704.51		704.51 704.51		
	BUY	08/26/2014 4,435.210	4,435.21		4,435.21 4,435.21		
	SEL	08/26/2014 1.020	1.02		1.02 1.02		
	BUY	08/26/2014 145.660	145.66		145.66 145.66		
	SEL	08/27/2014 639.770	639.77		639.77 639.77		

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	08/28/2014 461.250	461.25		461.25 461.25		
	BUY	08/28/2014 4,382.030	4,382.03		4,382.03 4,382.03		
	SEL	08/29/2014 1.750	1.75		1.75 1.75		
	SEL	09/02/2014 50,265.040	50,265.04		50,265.04 50,265.04		
	BUY	09/02/2014 161.250	161.25		161.25 161.25		
	BUY	09/02/2014 77.500	77.50		77.50 77.50		
	BUY	09/02/2014 250.250	250.25		250.25 250.25		
	BUY	09/02/2014 702.710	702.71		702.71 702.71		
	BUY	09/03/2014 81.250	81.25		81.25 81.25		
	BUY	09/03/2014 46.000	46.00		46.00 46.00		
	BUY	09/03/2014 3.750	3.75		3.75 3.75		
	BUY	09/04/2014 60.040	60.04		60.04 60.04		
	BUY	09/04/2014 125.590	125.59		125.59 125.59		

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VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	09/05/2014 20,196.350	20,196.35		20,196.35 20,196.35	
	BUY	09/05/2014 147.450	147.45		147.45 147.45	
	BUY	09/05/2014 11,288.240	11,288.24		11,288.24 11,288.24	
	BUY	09/08/2014 101.750	101.75		101.75 101.75	
	SEL	09/09/2014 14,828.250	14,828.25		14,828.25 14,828.25	
	BUY	09/09/2014 175.000	175.00		175.00 175.00	
	BUY	09/09/2014 274.750	274.75		274.75 274.75	
	BUY	09/09/2014 228.600	228.60		228.60 228.60	
	BUY	09/10/2014 91.000	91.00		91.00 91.00	
	BUY	09/10/2014 491.560	491.56		491.56 491.56	
	BUY	09/11/2014 97.980	97.98		97.98 97.98	
	BUY	09/11/2014 80.020	80.02		80.02 80.02	
	BUY	09/11/2014 91.000	91.00		91.00 91.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	09/12/2014 168.750	168.75		168.75 168.75	
	BUY	09/12/2014 132.530	132.53		132.53 132.53	
	BUY	09/12/2014 200.250	200.25		200.25 200.25	
	BUY	09/15/2014 3,553.680	3,553.68		3,553.68 3,553.68	
	BUY	09/15/2014 581.250	581.25		581.25 581.25	
	BUY	09/15/2014 195.000	195.00		195.00 195.00	
	BUY	09/15/2014 223.200	223.20		223.20 223.20	
	BUY	09/15/2014 163.590	163.59		163.59 163.59	
	BUY	09/15/2014 69.870	69.87		69.87 69.87	
	BUY	09/16/2014 50.000	50.00		50.00 50.00	
	SEL	09/16/2014 15,477.710	15,477.71		15,477.71 15,477.71	
	SEL	09/18/2014 30,647.750	30,647.75		30,647.75 30,647.75	
	SEL	09/19/2014 9,716.850	9,716.85		9,716.85 9,716.85	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMXYBW7 JPMORGAN TR 100% U.S. TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	09/22/2014 217.550	217.55		217.55 217.55		
	BUY	09/23/2014 162.500	162.50		162.50 162.50		
	BUY	09/23/2014 49.280	49.28		49.28 49.28		
	BUY	09/23/2014 192.750	192.75		192.75 192.75		
	BUY	09/23/2014 217.000	217.00		217.00 217.00		
	BUY	09/24/2014 73.710	73.71		73.71 73.71		
	SEL	09/24/2014 16,638.180	16,638.18		16,638.18 16,638.18		
	BUY	09/25/2014 3,283.140	3,283.14		3,283.14 3,283.14		
	SEL	09/25/2014 16,342.190	16,342.19		16,342.19 16,342.19		
	BUY	09/25/2014 176.250	176.25		176.25 176.25		
	BUY	09/25/2014 47.000	47.00		47.00 47.00		
	BUY	09/25/2014 346.880	346.88		346.88 346.88		
	BUY	09/26/2014 60.260	60.26		60.26 60.26		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMXXBW7
JPMORGAN TR I 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX

BUY 09/26/2014 67.50

67.50
67.50

BUY 09/29/2014 4,227.31

4,227.31
4,227.31

SEL 09/29/2014 9,709.77

9,709.77
9,709.77

BUY 09/29/2014 735.26

735.26
735.26

BUY 09/29/2014 4.05

4.05
4.05

BUY 09/29/2014 112.00

112.00
112.00

BUY 09/30/2014 2,112.71

2,112.71
2,112.71

BUY 09/30/2014 520.38

520.38
520.38

BUY 09/30/2014 115.00

115.00
115.00

SEL 10/01/2014 16,150.34

16,150.34
16,150.34

BUY 10/01/2014 703.13

703.13
703.13

BUY 10/01/2014 2,092.37

2,092.37
2,092.37

BUY 10/01/2014 108.40

108.40
108.40

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		VALUATION		7,246,836.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/01/2014 32.050	32.05		32.05 32.05		
	BUY	10/01/2014 546.100	546.10		546.10 546.10		
	BUY	10/02/2014 48.080	48.08		48.08 48.08		
	BUY	10/02/2014 48.300	48.30		48.30 48.30		
	BUY	10/02/2014 84.000	84.00		84.00 84.00		
	BUY	10/02/2014 251.410	251.41		251.41 251.41		
	SEL	10/03/2014 602.000	602.00		602.00 602.00		
	BUY	10/06/2014 62.500	62.50		62.50 62.50		
	SEL	10/06/2014 654.250	654.25		654.25 654.25		
	BUY	10/07/2014 28.130	28.13		28.13 28.13		
	SEL	10/07/2014 1,701.970	1,701.97		1,701.97 1,701.97		
	SEL	10/07/2014 137.120	137.12		137.12 137.12		
	BUY	10/07/2014 164.670	164.67		164.67 164.67		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	10/08/2014 3,467.540	3,467.54		3,467.54 3,467.54	
	BUY	10/08/2014 169.210	169.21		169.21 169.21	
	SEL	10/09/2014 5,125.690	5,125.69		5,125.69 5,125.69	
	SEL	10/09/2014 24,559.440	24,559.44		24,559.44 24,559.44	
	BUY	10/10/2014 4.200	4.20		4.20 4.20	
	BUY	10/10/2014 100.000	100.00		100.00 100.00	
	BUY	10/10/2014 92.500	92.50		92.50 92.50	
	BUY	10/14/2014 15,890.330	15,890.33		15,890.33 15,890.33	
	BUY	10/14/2014 78.830	78.83		78.83 78.83	
	BUY	10/14/2014 104.000	104.00		104.00 104.00	
	BUY	10/14/2014 21.510	21.51		21.51 21.51	
	BUY	10/14/2014 102.300	102.30		102.30 102.30	
	BUY	10/15/2014 125,000.000	125,000.00		125,000.00 125,000.00	

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/15/2014 36,275.560	36,275.56		36,275.56 36,275.56		
	BUY	10/15/2014 6,206.280	6,206.28		6,206.28 6,206.28		
	BUY	10/15/2014 973.930	973.93		973.93 973.93		
	BUY	10/15/2014 2,338.100	2,338.10		2,338.10 2,338.10		
	BUY	10/16/2014 187.500	187.50		187.50 187.50		
	BUY	10/16/2014 34.400	34.40		34.40 34.40		
	SEL	10/17/2014 4,925.110	4,925.11		4,925.11 4,925.11		
	SEL	10/17/2014 33,242.180	33,242.18		33,242.18 33,242.18		
	BUY	10/20/2014 62.500	62.50		62.50 62.50		
	BUY	10/22/2014 195.300	195.30		195.30 195.30		
	BUY	10/22/2014 109.250	109.25		109.25 109.25		
	BUY	10/23/2014 194.620	194.62		194.62 194.62		
	SEL	10/23/2014 2,239.640	2,239.64		2,239.64 2,239.64		

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AGGREGATE BY ASSET

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VALUATION 7,246,836.73 THRESHOLD

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	10/23/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	BUY	10/23/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	BUY	10/24/2014 30.000	30.00		30.00 30.00	
	BUY	10/27/2014 3,608.210	3,608.21		3,608.21 3,608.21	
	BUY	10/28/2014 4,384.210	4,384.21		4,384.21 4,384.21	
	SEL	10/29/2014 51.440	51.44		51.44 51.44	
	SEL	10/29/2014 1,961.690	1,961.69		1,961.69 1,961.69	
	SEL	10/29/2014 4,421.630	4,421.63		4,421.63 4,421.63	
	SEL	10/29/2014 1,432.970	1,432.97		1,432.97 1,432.97	
	SEL	10/29/2014 9,839.380	9,839.38		9,839.38 9,839.38	
	SEL	10/29/2014 2,051.220	2,051.22		2,051.22 2,051.22	
	SEL	10/29/2014 1,969.080	1,969.08		1,969.08 1,969.08	
	SEL	10/29/2014 1,210.360	1,210.36		1,210.36 1,210.36	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	10/30/2014 0.010	0.01		0.01 0.01		
	BUY	10/30/2014 753.990	753.99		753.99 753.99		
	BUY	10/30/2014 296.880	296.88		296.88 296.88		
	BUY	10/30/2014 8.350	8.35		8.35 8.35		
	BUY	10/31/2014 414.380	414.38		414.38 414.38		
	BUY	11/03/2014 1.040	1.04		1.04 1.04		
	SEL	11/03/2014 29,712.030	29,712.03		29,712.03 29,712.03		
	BUY	11/03/2014 0.080	0.08		0.08 0.08		
	BUY	11/03/2014 1.420	1.42		1.42 1.42		
	BUY	11/03/2014 0.290	0.29		0.29 0.29		
	BUY	11/03/2014 0.040	0.04		0.04 0.04		
	BUY	11/03/2014 0.190	0.19		0.19 0.19		
	BUY	11/03/2014 420.630	420.63		420.63 420.63		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	11/03/2014 180.000	180.00		180.00 180.00	
	BUY	11/03/2014 68.440	68.44		68.44 68.44	
	BUY	11/03/2014 0.850	0.85		0.85 0.85	
	BUY	11/03/2014 101.040	101.04		101.04 101.04	
	BUY	11/04/2014 64.370	64.37		64.37 64.37	
	BUY	11/06/2014 42.340	42.34		42.34 42.34	
	BUY	11/07/2014 279.040	279.04		279.04 279.04	
	SEL	11/07/2014 10,216.500	10,216.50		10,216.50 10,216.50	
	BUY	11/07/2014 39.000	39.00		39.00 39.00	
	BUY	11/10/2014 103.130	103.13		103.13 103.13	
	BUY	11/10/2014 78.000	78.00		78.00 78.00	
	BUY	11/10/2014 177.550	177.55		177.55 177.55	
	BUY	11/12/2014 5,245.340	5,245.34		5,245.34 5,245.34	

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	11/13/2014 217.970	217.97		217.97 217.97		
	BUY	11/13/2014 82.260	82.26		82.26 82.26		
	BUY	11/13/2014 448.800	448.80		448.80 448.80		
	BUY	11/13/2014 129.750	129.75		129.75 129.75		
	BUY	11/14/2014 10,319.700	10,319.70		10,319.70 10,319.70		
	BUY	11/14/2014 318.750	318.75		318.75 318.75		
	BUY	11/14/2014 18.450	18.45		18.45 18.45		
	BUY	11/14/2014 278.140	278.14		278.14 278.14		
	BUY	11/14/2014 5,739.090	5,739.09		5,739.09 5,739.09		
	BUY	11/14/2014 345.750	345.75		345.75 345.75		
	BUY	11/17/2014 2,345.480	2,345.48		2,345.48 2,345.48		
	BUY	11/17/2014 216.560	216.56		216.56 216.56		
	BUY	11/17/2014 183.930	183.93		183.93 183.93		

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AGGREGATE BY ASSET

362,331.84

VALUATION 7,246,636.73 THRESHOLD

COST OF ASSET /
PREV ANNL MKT NET GAIN/LOSSBROKER
COMMISSION/
OTH EXPENSEPURCHASE/SALE
COST/PROCEEDSSETTLE DATE/
SHARES/UNITSTRAN
TYPE

DESCRIPTION

CUSIP # DUMMYXBW7
JPMORGAN TR 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX159.13
159.13159.13
159.134,466.58
4,466.584,466.58
4,466.5810,527.20
10,527.2010,527.20
10,527.203,005.18
3,005.183,005.18
3,005.1828.96
28.9628.96
28.9615.00
15.0015.00
15.0030.80
30.8030.80
30.806,870.03
6,870.036,870.03
6,870.0333,242.18
33,242.1833,242.18
33,242.184,974.24
4,974.244,974.24
4,974.24909.54
909.54909.54
909.54104.00
104.00104.00
104.0043.40
43.4043.40
43.40

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	11/21/2014 37.500	37.50		37.50 37.50		
	SEL	11/24/2014 4,982.250	4,982.25		4,982.25 4,982.25		
	BUY	11/24/2014 4,118.880	4,118.88		4,118.88 4,118.88		
	BUY	11/24/2014 97.500	97.50		97.50 97.50		
	BUY	11/24/2014 88.500	88.50		88.50 88.50		
	BUY	11/24/2014 248.750	248.75		248.75 248.75		
	BUY	11/25/2014 3,922.210	3,922.21		3,922.21 3,922.21		
	BUY	11/25/2014 19.170	19.17		19.17 19.17		
	BUY	11/25/2014 4,162.200	4,162.20		4,162.20 4,162.20		
	BUY	11/25/2014 180.760	180.76		180.76 180.76		
	SEL	11/26/2014 4,989.850	4,989.85		4,989.85 4,989.85		
	BUY	11/26/2014 45.180	45.18		45.18 45.18		
	BUY	11/26/2014 87.000	87.00		87.00 87.00		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	11/26/2014 45.180	45.18		45.18 45.18	
	BUY	11/28/2014 196.250	196.25		196.25 196.25	
	BUY	11/28/2014 22,938.300	22,938.30		22,938.30 22,938.30	
	BUY	11/28/2014 11.300	11.30		11.30 11.30	
	BUY	11/28/2014 79.880	79.88		79.88 79.88	
	BUY	12/01/2014 0.550	0.55		0.55 0.55	
	SEL	12/01/2014 62,208.400	62,208.40		62,208.40 62,208.40	
	BUY	12/01/2014 0.050	0.05		0.05 0.05	
	BUY	12/01/2014 0.590	0.59		0.59 0.59	
	BUY	12/01/2014 0.090	0.09		0.09 0.09	
	BUY	12/01/2014 0.030	0.03		0.03 0.03	
	BUY	12/01/2014 0.080	0.08		0.08 0.08	
	BUY	12/01/2014 77.500	77.50		77.50 77.50	

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		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	12/01/2014 250.250	250.25		250.25 250.25		
	BUY	12/01/2014 0.340	0.34		0.34 0.34		
	BUY	12/01/2014 52,211.720	52,211.72		52,211.72 52,211.72		
	BUY	12/02/2014 112.500	112.50		112.50 112.50		
	BUY	12/02/2014 57.660	57.66		57.66 57.66		
	BUY	12/04/2014 43.740	43.74		43.74 43.74		
	BUY	12/05/2014 300.000	300.00		300.00 300.00		
	BUY	12/08/2014 12,575.570	12,575.57		12,575.57 12,575.57		
	BUY	12/08/2014 107.250	107.25		107.25 107.25		
	BUY	12/08/2014 154.220	154.22		154.22 154.22		
	BUY	12/08/2014 108.750	108.75		108.75 108.75		
	BUY	12/09/2014 116.250	116.25		116.25 116.25		
	BUY	12/09/2014 210.000	210.00		210.00 210.00		

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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	12/09/2014 287.000	287.00		287.00 287.00	
	BUY	12/10/2014 91.000	91.00		91.00 91.00	
	BUY	12/10/2014 596.120	596.12		596.12 596.12	
	SEL	12/10/2014 904.330	904.33		904.33 904.33	
	BUY	12/10/2014 75.750	75.75		75.75 75.75	
	BUY	12/11/2014 100.750	100.75		100.75 100.75	
	SEL	12/11/2014 2,359.100	2,359.10		2,359.10 2,359.10	
	BUY	12/12/2014 168.750	168.75		168.75 168.75	
	BUY	12/12/2014 147.450	147.45		147.45 147.45	
	SEL	12/12/2014 10,476.560	10,476.56		10,476.56 10,476.56	
	BUY	12/12/2014 174.500	174.50		174.50 174.50	
	BUY	12/15/2014 2,441.530	2,441.53		2,441.53 2,441.53	
	BUY	12/15/2014 1,373.440	1,373.44		1,373.44 1,373.44	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	12/15/2014 230.000	230.00		230.00 230.00		
	BUY	12/15/2014 132.530	132.53		132.53 132.53		
	BUY	12/15/2014 219.480	219.48		219.48 219.48		
	BUY	12/15/2014 223.200	223.20		223.20 223.20		
	BUY	12/16/2014 192.750	192.75		192.75 192.75		
	BUY	12/16/2014 70.780	70.78		70.78 70.78		
	BUY	12/17/2014 34.380	34.38		34.38 34.38		
	BUY	12/18/2014 92.420	92.42		92.42 92.42		
	SEL	12/19/2014 15,053.580	15,053.58		15,053.58 15,053.58		
	BUY	12/19/2014 60.260	60.26		60.26 60.26		
	SEL	12/22/2014 33,242.180	33,242.18		33,242.18 33,242.18		
	BUY	12/22/2014 150.000	150.00		150.00 150.00		
	BUY	12/23/2014 49.410	49.41		49.41 49.41		

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	12/23/2014 5,591.660	5,591.66		5,591.66 5,591.66		
	BUY	12/23/2014 67.550	67.55		67.55 67.55		
	BUY	12/24/2014 104.760	104.76		104.76 104.76		
	BUY	12/24/2014 2,949.520	2,949.52		2,949.52 2,949.52		
	SEL	12/24/2014 283.170	283.17		283.17 283.17		
	BUY	12/26/2014 3,365.150	3,365.15		3,365.15 3,365.15		
	BUY	12/26/2014 152.750	152.75		152.75 152.75		
	BUY	12/26/2014 7,075.260	7,075.26		7,075.26 7,075.26		
	BUY	12/26/2014 47.000	47.00		47.00 47.00		
	BUY	12/29/2014 4.050	4.05		4.05 4.05		
	BUY	12/29/2014 106.330	106.33		106.33 106.33		
	BUY	12/30/2014 67.500	67.50		67.50 67.50		
	SEL	12/31/2014 24,936.610	24,936.61		24,936.61 24,936.61		

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	12/31/2014 115.000	115.00		115.00 115.00		
	BUY	12/31/2014 481.500	481.50		481.50 481.50		
	BUY	01/02/2015 20,012.500	20,012.50		20,012.50 20,012.50		
	BUY	01/02/2015 103.000	103.00		103.00 103.00		
	BUY	01/02/2015 32.040	32.04		32.04 32.04		
	BUY	01/02/2015 0.450	0.45		0.45 0.45		
	BUY	01/02/2015 0.160	0.16		0.16 0.16		
	BUY	01/02/2015 0.820	0.82		0.82 0.82		
	BUY	01/02/2015 0.060	0.06		0.06 0.06		
	BUY	01/02/2015 0.400	0.40		0.40 0.40		
	BUY	01/02/2015 48.310	48.31		48.31 48.31		
	BUY	01/02/2015 0.090	0.09		0.09 0.09		
	BUY	01/02/2015 0.090	0.09		0.09 0.09		

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AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	01/05/2015 89.990	89.99		89.99 89.99		
	BUY	01/05/2015 84.000	84.00		84.00 84.00		
	BUY	01/05/2015 48.300	48.30		48.30 48.30		
	BUY	01/07/2015 112.500	112.50		112.50 112.50		
	BUY	01/07/2015 98.700	98.70		98.70 98.70		
	BUY	01/08/2015 85.000	85.00		85.00 85.00		
	BUY	01/08/2015 201.250	201.25		201.25 201.25		
	BUY	01/08/2015 8,684.940	8,684.94		8,684.94 8,684.94		
	BUY	01/08/2015 0.940	0.94		0.94 0.94		
	BUY	01/08/2015 183.900	183.90		183.90 183.90		
	BUY	01/09/2015 16,006.880	16,006.88		16,006.88 16,006.88		
	BUY	01/09/2015 84.000	84.00		84.00 84.00		
	BUY	01/09/2015 100.000	100.00		100.00 100.00		

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AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/12/2015 125,000.000	125,000.00		125,000.00 125,000.00		
	BUY	01/12/2015 22.000	22.00		22.00 22.00		
	BUY	01/12/2015 9.500	9.50		9.50 9.50		
	BUY	01/13/2015 10,816.480	10,816.48		10,816.48 10,816.48		
	BUY	01/13/2015 25.190	25.19		25.19 25.19		
	BUY	01/13/2015 200.000	200.00		200.00 200.00		
	BUY	01/13/2015 331.670	331.67		331.67 331.67		
	BUY	01/13/2015 650.000	650.00		650.00 650.00		
	SEL	01/14/2015 41,895.000	41,895.00		41,895.00 41,895.00		
	BUY	01/14/2015 440.630	440.63		440.63 440.63		
	BUY	01/14/2015 9,179.950	9,179.95		9,179.95 9,179.95		
	BUY	01/15/2015 2,416.370	2,416.37		2,416.37 2,416.37		
	BUY	01/15/2015 1,790.630	1,790.63		1,790.63 1,790.63		

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AGGREGATE BY ASSET			VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	01/15/2015 208.850	208.85		208.85 208.85			
	BUY	01/15/2015 7.420	7.42		7.42 7.42			
	BUY	01/15/2015 1,016.030	1,016.03		1,016.03 1,016.03			
	BUY	01/16/2015 417.680	417.68		417.68 417.68			
	BUY	01/16/2015 42.340	42.34		42.34 42.34			
	BUY	01/16/2015 32.570	32.57		32.57 32.57			
	BUY	01/20/2015 10,601.930	10,601.93		10,601.93 10,601.93			
	BUY	01/20/2015 2,286.270	2,286.27		2,286.27 2,286.27			
	BUY	01/20/2015 10.580	10.58		10.58 10.58			
	BUY	01/20/2015 357.500	357.50		357.50 357.50			
	BUY	01/20/2015 62.500	62.50		62.50 62.50			
	BUY	01/21/2015 10,963.360	10,963.36		10,963.36 10,963.36			
	BUY	01/21/2015 6,186.140	6,186.14		6,186.14 6,186.14			

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AGGREGATE BY ASSET

AGGREGATE BY ASSET			7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/21/2015 109.250	109.25		109.25 109.25	
	BUY	01/22/2015 309.380	309.38		309.38 309.38	
	BUY	01/22/2015 4,555.290	4,555.29		4,555.29 4,555.29	
	SEL	01/22/2015 33,242.180	33,242.18		33,242.18 33,242.18	
	SEL	01/23/2015 2,500.000	2,500.00		2,500.00 2,500.00	
	SEL	01/23/2015 19,955.600	19,955.60		19,955.60 19,955.60	
	BUY	01/23/2015 2,298.800	2,298.80		2,298.80 2,298.80	
	SEL	01/23/2015 10,715.580	10,715.58		10,715.58 10,715.58	
	BUY	01/23/2015 37.500	37.50		37.50 37.50	
	BUY	01/26/2015 3,879.520	3,879.52		3,879.52 3,879.52	
	BUY	01/26/2015 135.000	135.00		135.00 135.00	
	BUY	01/26/2015 2,294.480	2,294.48		2,294.48 2,294.48	
	BUY	01/27/2015 68.480	68.48		68.48 68.48	

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Account Number

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBYC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

BROKER
COMMISSION/
OTH EXPENSECOST OF ASSET /
PREV ANNL MKTSETTLE DATE/
SHARES/UNITSTRAN
TYPEPURCHASE/SALE
COST/PROCEEDS

DESCRIPTION

NET GAIN/LOSS

CUSIP # DUMMXXBW7
JPMORGAN TR 1 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX105.01
105.01

105.01

01/28/2015
105.010

SEL

4,397.36
4,397.36

4,397.36

01/28/2015
4,397.360

SEL

1,438.59
1,438.59

1,438.59

01/28/2015
1,438.590

SEL

3,115.53
3,115.53

3,115.53

01/28/2015
3,115.530

SEL

3,131.23
3,131.23

3,131.23

01/28/2015
3,131.230

BUY

2,014.35
2,014.35

2,014.35

01/28/2015
2,014.350

SEL

1,152.99
1,152.99

1,152.99

01/28/2015
1,152.990

SEL

195.30
195.30

195.30

01/28/2015
195.300

BUY

137.50
137.50

137.50

01/28/2015
137.500

BUY

84.38
84.38

84.38

01/28/2015
84.380

BUY

2,034.60
2,034.60

2,034.60

01/29/2015
2,034.600

SEL

2,034.60
2,034.60

2,034.60

01/29/2015
2,034.600

BUY

296.88
296.88

296.88

01/30/2015
296.880

BUY

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Account Number 04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NATTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	01/30/2015 226.380	226.38		226.38 226.38		
	SEL	02/02/2015 2,034.610	2,034.61		2,034.61 2,034.61		
	SEL	02/02/2015 47.080	47.08		47.08 47.08		
	BUY	02/02/2015 165.000	165.00		165.00 165.00		
	BUY	02/02/2015 355.000	355.00		355.00 355.00		
	BUY	02/02/2015 14,516.680	14,516.68		14,516.68 14,516.68		
	BUY	02/02/2015 123.750	123.75		123.75 123.75		
	BUY	02/02/2015 68.440	68.44		68.44 68.44		
	BUY	02/02/2015 497.500	497.50		497.50 497.50		
	SEL	02/03/2015 15,416.780	15,416.78		15,416.78 15,416.78		
	SEL	02/03/2015 7,414.850	7,414.85		7,414.85 7,414.85		
	SEL	02/04/2015 18,593.330	18,593.33		18,593.33 18,593.33		
	BUY	02/04/2015 248.380	248.38		248.38 248.38		

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	02/06/2015 275.000	275.00		275.00 275.00	
	BUY	02/06/2015 31.000	31.00		31.00 31.00	
	BUY	02/06/2015 73.860	73.86		73.86 73.86	
	SEL	02/09/2015 10,503.330	10,503.33		10,503.33 10,503.33	
	BUY	02/09/2015 3.750	3.75		3.75 3.75	
	BUY	02/09/2015 268.750	268.75		268.75 268.75	
	BUY	02/10/2015 72.450	72.45		72.45 72.45	
	BUY	02/10/2015 78.000	78.00		78.00 78.00	
	BUY	02/10/2015 43.400	43.40		43.40 43.40	
	BUY	02/10/2015 8,146.780	8,146.78		8,146.78 8,146.78	
	BUY	02/10/2015 6.410	6.41		6.41 6.41	
	BUY	02/11/2015 9,999.280	9,999.28		9,999.28 9,999.28	
	BUY	02/11/2015 117.340	117.34		117.34 117.34	

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	02/12/2015 42,342.280	42,342.28		42,342.28 42,342.28		
	BUY	02/12/2015 159.470	159.47		159.47 159.47		
	BUY	02/13/2015 15.000	15.00		15.00 15.00		
	BUY	02/13/2015 41.600	41.60		41.60 41.60		
	BUY	02/13/2015 299.750	299.75		299.75 299.75		
	BUY	02/17/2015 1,999.480	1,999.48		1,999.48 1,999.48		
	BUY	02/17/2015 811.560	811.56		811.56 811.56		
	SEL	02/17/2015 5,674.350	5,674.35		5,674.35 5,674.35		
	SEL	02/17/2015 3,118.770	3,118.77		3,118.77 3,118.77		
	BUY	02/17/2015 250.060	250.06		250.06 250.06		
	BUY	02/17/2015 86.500	86.50		86.50 86.50		
	BUY	02/18/2015 25,493.750	25,493.75		25,493.75 25,493.75		
	SEL	02/18/2015 3,036.080	3,036.08		3,036.08 3,036.08		

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION

TRAN
TYPESETTLE DATE/
SHARES/UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSION/
OTH EXPENSECOST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

CUSIP # DUMMYXBW7
JPMORGAN TRI 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX32.34
32.34121.50
121.5082.26
82.26309.93
309.9361.00
61.00104.00
104.00129.75
129.7533,242.18
33,242.186,112.43
6,112.431.16
1.169,931.96
9,931.96225.94
225.947,997.27
7,997.27

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	02/24/2015 309.230	309.23		309.23 309.23		
	BUY	02/25/2015 3,420.390	3,420.39		3,420.39 3,420.39		
	BUY	02/25/2015 56.480	56.48		56.48 56.48		
	SEL	02/25/2015 824.080	824.08		824.08 824.08		
	BUY	02/27/2015 1,204.880	1,204.88		1,204.88 1,204.88		
	SEL	02/27/2015 1,884.100	1,884.10		1,884.10 1,884.10		
	SEL	03/02/2015 38,351.320	38,351.32		38,351.32 38,351.32		
	BUY	03/02/2015 161.250	161.25		161.25 161.25		
	BUY	03/02/2015 83.750	83.75		83.75 83.75		
	BUY	03/02/2015 88.200	88.20		88.20 88.20		
	BUY	03/02/2015 122.500	122.50		122.50 122.50		
	SEL	03/02/2015 5,501.300	5,501.30		5,501.30 5,501.30		
BUY	BUY	03/02/2015 49,639.590	49,639.59		49,639.59 49,639.59		

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DIRECT MARKETING ASSOCIATION,
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AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7						
JPMORGAN TR 100% U S TREAS						
SECS MONEY MKT AGENCY SHARE CL						
SECURITY SYMBOL IS VPIXX						
	SEL	03/03/2015 10,072.960	10,072.96		10,072.96 10,072.96	
	BUY	03/03/2015 81.250	81.25		81.25 81.25	
	SEL	03/03/2015 21,709.660	21,709.66		21,709.66 21,709.66	
	BUY	03/03/2015 69.450	69.45		69.45 69.45	
	SEL	03/03/2015 1,829.960	1,829.96		1,829.96 1,829.96	
	BUY	03/04/2015 342,248.350	342,248.35		342,248.35 342,248.35	
	BUY	03/04/2015 6,055.590	6,055.59		6,055.59 6,055.59	
	SEL	03/05/2015 270,000.000	270,000.00		270,000.00 270,000.00	
	SEL	03/05/2015 4,975.750	4,975.75		4,975.75 4,975.75	
	SEL	03/05/2015 4,182.610	4,182.61		4,182.61 4,182.61	
	BUY	03/05/2015 222.570	222.57		222.57 222.57	
	BUY	03/06/2015 5,960.470	5,960.47		5,960.47 5,960.47	
	BUY	03/06/2015 196,902.030	196,902.03		196,902.03 196,902.03	

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
	SEL	03/06/2015 196,902.030	196,902.03		196,902.03 196,902.03		
	SEL	03/06/2015 464,540.000	464,540.00		464,540.00 464,540.00		
	SEL	03/06/2015 103,097.970	103,097.97		103,097.97 103,097.97		
	BUY	03/06/2015 414,540.000	414,540.00		414,540.00 414,540.00		
	BUY	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
	BUY	03/09/2015 247.500	247.50		247.50 247.50		
	SEL	03/09/2015 425,000.000	425,000.00		425,000.00 425,000.00		
	BUY	03/09/2015 12,470.150	12,470.15		12,470.15 12,470.15		
	BUY	03/09/2015 107.250	107.25		107.25 107.25		
	BUY	03/10/2015 131.250	131.25		131.25 131.25		
	BUY	03/10/2015 359.310	359.31		359.31 359.31		
	BUY	03/10/2015 860.120	860.12		860.12 860.12		

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DIRECT MARKETING ASSOCIATION,
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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/10/2015 2,747.90	2,747.90		2,747.90 2,747.90	
	BUY	03/10/2015 207.09	207.09		207.09 207.09	
	BUY	03/10/2015 148,888.85	148,888.85		148,888.85 148,888.85	
	BUY	03/11/2015 609.69	609.69		609.69 609.69	
	BUY	03/11/2015 84.23	84.23		84.23 84.23	
	SEL	03/11/2015 150,000.00	150,000.00		150,000.00 150,000.00	
	BUY	03/11/2015 350,000.00	350,000.00		350,000.00 350,000.00	
	SEL	03/11/2015 5,000.00	5,000.00		5,000.00 5,000.00	
	SEL	03/11/2015 8,000.00	8,000.00		8,000.00 8,000.00	
	BUY	03/11/2015 150,000.00	150,000.00		150,000.00 150,000.00	
	BUY	03/11/2015 68.79	68.79		68.79 68.79	
	BUY	03/11/2015 13,000.00	13,000.00		13,000.00 13,000.00	
	SEL	03/12/2015 450,137.61	450,137.61		450,137.61 450,137.61	

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET			VALUATION		7,246,636.73	THRESHOLD	362,331.84
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNIL MKT	NET GAIN/LOSS	
CUSIP # DUMMXXBW7 JPMORGAN TRI 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/12/2015 7,038.570	7,038.57		7,038.57 7,038.57		
	BUY	03/12/2015 215.630	215.63		215.63 215.63		
	BUY	03/12/2015 152.000	152.00		152.00 152.00		
	SEL	03/12/2015 0.010	0.01		0.01 0.01		
	SEL	03/12/2015 173,709.110	173,709.11		173,709.11 173,709.11		
	BUY	03/13/2015 218.750	218.75		218.75 218.75		
	SEL	03/13/2015 748.160	748.16		748.16 748.16		
	SEL	03/13/2015 857.940	857.94		857.94 857.94		
	BUY	03/13/2015 857.940	857.94		857.94 857.94		
	SEL	03/16/2015 209,902.640	209,902.64		209,902.64 209,902.64		
	BUY	03/16/2015 275.930	275.93		275.93 275.93		
	BUY	03/16/2015 200.000	200.00		200.00 200.00		
	BUY	03/16/2015 132.530	132.53		132.53 132.53		

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DIRECT MARKETING ASSOCIATION,
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NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET				VALUATION	7,246,636.73	THRESHOLD	362,331.84
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH. EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # DUMMYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/16/2015 259.950	259.95		259.95 259.95		
	BUY	03/16/2015 5.960	5.96		5.96 5.96		
	BUY	03/16/2015 4,926.680	4,926.68		4,926.68 4,926.68		
	BUY	03/16/2015 159.900	159.90		159.90 159.90		
	BUY	03/17/2015 50.000	50.00		50.00 50.00		
	SEL	03/17/2015 87.750	87.75		87.75 87.75		
	SEL	03/17/2015 7,966.990	7,966.99		7,966.99 7,966.99		
	SEL	03/17/2015 857.940	857.94		857.94 857.94		
	SEL	03/17/2015 1,014.630	1,014.63		1,014.63 1,014.63		
	BUY	03/17/2015 335.770	335.77		335.77 335.77		
	BUY	03/17/2015 87.750	87.75		87.75 87.75		
	BUY	03/18/2015 857.940	857.94		857.94 857.94		
SEL	03/19/2015 642.620	642.62		642.62 642.62			

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DIRECT MARKETING ASSOCIATION,
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NATTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # DUMMYYXBW7 JPMORGAN TR 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	SEL	03/19/2015 4,354.67	4,354.67		4,354.67 4,354.67		
	SEL	03/20/2015 54,332.09	54,332.09		54,332.09 54,332.09		
	BUY	03/20/2015 161.88	161.88		161.88 161.88		
	SEL	03/20/2015 6,921.60	6,921.60		6,921.60 6,921.60		
	BUY	03/20/2015 50,000.00	50,000.00		50,000.00 50,000.00		
	SEL	03/20/2015 50,000.00	50,000.00		50,000.00 50,000.00		
	SEL	03/20/2015 30,090.93	30,090.93		30,090.93 30,090.93		
	BUY	03/23/2015 20,217.66	20,217.66		20,217.66 20,217.66		
	BUY	03/23/2015 97.50	97.50		97.50 97.50		
	BUY	03/23/2015 88.50	88.50		88.50 88.50		
	SEL	03/23/2015 1,747.26	1,747.26		1,747.26 1,747.26		
	BUY	03/23/2015 162.50	162.50		162.50 162.50		
	BUY	03/24/2015 192.75	192.75		192.75 192.75		

ACCOUNT STATEMENT

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Account Number

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DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NA TTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION 7,246,636.73 THRESHOLD 362,331.84

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANIL MKT	NET GAIN/LOSS
CUSIP # DUMMYXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	BUY	03/24/2015 143.800	143.80		143.80 143.80	
	BUY	03/24/2015 574.190	574.19		574.19 574.19	
	BUY	03/25/2015 5.580	5.58		5.58 5.58	
	BUY	03/25/2015 137.500	137.50		137.50 137.50	
	BUY	03/25/2015 104.760	104.76		104.76 104.76	
	BUY	03/25/2015 50.000	50.00		50.00 50.00	
	BUY	03/25/2015 1,267.670	1,267.67		1,267.67 1,267.67	
	SEL	03/25/2015 857.940	857.94		857.94 857.94	
	BUY	03/25/2015 26,831.370	26,831.37		26,831.37 26,831.37	
	BUY	03/25/2015 6,655.830	6,655.83		6,655.83 6,655.83	
	BUY	03/26/2015 857.940	857.94		857.94 857.94	
	BUY	03/27/2015 1,544.880	1,544.88		1,544.88 1,544.88	
	BUY	03/27/2015 11,507.910	11,507.91		11,507.91 11,507.91	

ACCOUNT STATEMENT

Statement Period
Account Number 04/01/2014 through 03/31/2015
DIRECT MARKETING ASSOCIATION,
INC. RETIREMENT INCOME PLAN NBTC
NATTEE COMBINED ACCOUNT

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION	7,246,636.73 THRESHOLD		362,331.84	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # DUMMXXBW7 JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPXX	BUY	03/27/2015 60.260	60.26		60.26 60.26	
	BUY	03/27/2015 8,605.310	8,605.31		8,605.31 8,605.31	
	BUY	03/27/2015 5.600	5.60		5.60 5.60	
	BUY	03/30/2015 3.000	3.00		3.00 3.00	
	BUY	03/31/2015 1,242.830	1,242.83		1,242.83 1,242.83	
	BUY	03/31/2015 1,752.020	1,752.02		1,752.02 1,752.02	
	BUY	03/31/2015 1,696.870	1,696.87		1,696.87 1,696.87	
	BUY	03/31/2015 639.770	639.77		639.77 639.77	
	BUY	03/31/2015 8.460	8.46		8.46 8.46	
	BUY	03/31/2015 48.000	48.00		48.00 48.00	
627 PURCHASES FOR			4,376,338.76			
186 SALES FOR			4,414,766.10			
ISSUE AGGREGATE TOTAL			8,791,104.86			

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 04/01/2014 and ending 03/31/2015

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Direct Marketing Association, Inc. Sixth Amended and Restated	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Direct Marketing Association, Inc.	D Employer Identification Number (EIN) 13-1810859	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>4</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	7,252,307	
b Actuarial value	2b	7,134,599	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	15	3,665,058	3,665,058
b For terminated vested participants.....	119	2,748,720	2,748,720
c For active participants.....	21	1,115,624	1,116,526
d Total.....	155	7,529,402	7,530,304
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5 6.53 %		
6 Target normal cost	6 85,000		

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary Chad A. Keuneke, FSA, EA, MAAA Type or print name of actuary Alliance Pension Consultants, LLC Firm name 1751 Lake Cook Road Suite 400 Deerfield IL 60015 Address of the firm	<u>01/15/2016</u> Date <u>14-07206</u> Most recent enrollment number <u>(224) 330-6122</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>9.30%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		135278
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34%</u>		8577
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		143855
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	94.74 %
15 Adjusted funding target attainment percentage	15	94.74 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.38 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2014	125,000				
10/14/2014	125,000				
01/09/2015	125,000				
04/10/2015	125,000				
Totals ▶			18(b)	500,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	479,743

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	85,000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		395,705	229,971
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	314,971
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)		36	314,971
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	479,743
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	164,772
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years.....		43	