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 06/01/2014 and ending 05/31/2015

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT DEFINED CONTRIBUTION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1966

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
PAUL HASTINGS LLP

515 SOUTH FLOWER STREET, 25TH FLOOR
LOS ANGELES, CA 90071-2228

2b Employer Identification Number (EIN)
95-2209675

2c Plan Sponsor's telephone number
213-683-6000

2d Business code (see instructions)
541110

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.	03/16/2016	SUSAN CLARKE
	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 [X] 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**	2483
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)**	1425
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1439
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	994
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2433
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	2435
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2324
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:
2A 2E 2F 2G 2J 2R 2T 3B 3H

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)	[X] Trust	**(3)**	[X] 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

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

CHARLES SCHWAB & CO INC

94-2904463

(b) Enter name and EIN or address of person who provided you disclosure 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)

MORGAN STANLEY GREYSTONE CONSULTING

36-3145972

(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?
26 51	INVESTMENT ADVISOR	183535	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(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?
15 37 38 64 65	RECORDKEEPER	102842	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL FINANCIAL SERVICES LLC

04-3523567

(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?
19 26 33 51 57 59 61 62 63 71	ADVISORY & BROKER	43424	Yes [X] No [ ]	Yes [ ] No [X]	219	Yes [X] 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)

HALBERT HARGROVE

33-0301336

(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?
26 51	INVESTMENT ADVISOR	31412	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SERVICES, INC.

13-2638166

(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?
26 27 33 51 70	CONSULTANT & BROKER	21366	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHELSEA MANAGEMENT COMPANY

95-2680112

(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?
26 51	INVESTMENT ADVISOR	18247	Yes [ ] No [X]	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)

STONNINGTON GROUP, LLC

20-0572663

(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?
26 51	INV ADVISOR & BROKER	17471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-3266276

(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?
26 51	INVESTMENT ADVISOR	17462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENT ADVISORY

04-3532603

(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?
26 51	INVESTMENT ADVISOR	16413	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)

NORTHWESTERN MUTUAL

52-2114207

(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?
26 51	INVESTMENT ADVISOR	11443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PALO CAPITAL

56-4703472

(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?
26 51	INVESTMENT ADVISOR	11441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHSTAR GROUP

13-3345168

(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?
26 51	INVESTMENT ADVISOR	10823	Yes [ ] No [X]	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)

GV FINANCIAL ADVISORS

58-2588537

(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?
26 51	INVESTMENT ADVISOR	10731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITY NATIONAL ROCHDALE

95-1780067

(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?
26 51	INVESTMENT ADVISOR	8049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LPL FINANCIAL, LLC

20-3717839

(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?
26 51	INVESTMENT ADVISOR	6745	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)

CITY NATIONAL BANK

95-1780067

(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?
15 19 21 25 27 37 38 59 60 62 63 64 65 68 71	TTEE & RECORDKEEPER	5275	Yes [X] No [ ]	Yes [ ] No [X]	6049	Yes [X] No [ ]

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

PONDEROSA WEALTH MANAGEMENT

20-3733961

(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?
26 51	INVESTMENT ADVISOR	5172	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANCEBERNSTEIN INVESTMENTS, INC.

13-4064930

(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?
28	INVESTMENT MGMT	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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)

US BANK

41-0255900

(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?
19 62	CUSTODIAL	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

UNION BANK

94-0304228

(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?
19 62	CUSTODIAL	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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
CITY NATIONAL BANK	19 62	0

(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.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS ESTIMATED TO BE FED FUNDS TARGET RATE (0% TO 0.25%) LESS THE COST OF FDIC INSURANCE PREMIUMS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	19 62	0

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	MAY EARN INTEREST (FLOAT) FROM THE USE OF PENDING AMOUNTS SUCH AS ITEMS PENDING SETTLEMENT. FLOAT EARNINGS WILL BE REALIZED AT RATES APPROX THE FEDERAL FUNDS TARGET RATES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK	19 62	0

(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.
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON THE "FLOAT" AS COMP FOR CUSTODY SERVICES. THE FLOAT RATE IS GENERALLY NO MORE THAN THE FEDERAL FUNDS TARGET RATES OF INTEREST.

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
UNION BANK	19 62	0

(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.
UNION BANK 94-0304228	UB RETAINS FLOAT FOR SERVICES IN CONNECTION WITH PLAN DISTRIBUTIONS. VALUE OF FLOAT ESTIMATED TO BE SLIGHTLY LESS THAN THE FED FUND RATE MINUS COST OF FDIC INSURANCE.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITY NATIONAL BANK	68	0

(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.
CITY NATIONAL BANK 95-1780067	SOFT DOLLARS GENERATED FROM EQUITY TRANSACTIONS RANGES FROM $0.015-$0.028 PER SHARE AS AN EQUITY COMMISSION GENERATED ON ACCOUNTS TO ASSIST MGR IN INV-DECISION PROCESS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
AMERICAN BEACON ATTN JAMES ADAMS 4151 AMON CARTER BLVD MAILDROP 2450 FORT WORTH, TX 76155	.400% PER YEAR ON CUSIP 024524274

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
AMERICAN CENTURY ATTN SANDRA PRESLEY 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	.350% PER YEAR ON CUSIP 025083882

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
BROADVIEW ALPS FUND SERVICES INC PO BOX 1920 DENVER, CO 80201	.400% PER YEAR ON CUSIP 111328100

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
COHEN & STEERS ATTN ACCTS PAYABLE 280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	.400% PER YEAR ON CUSIP 192476109

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
DEUTSCHE FUNDS DEUTSCHE INVEST MGMT AMERICAS INC. 280 PARK AVE FIN-PCAM CTRL 9TH FL NEW YORK, NY 10026	.350% PER YEAR ON CUSIP 25159G407

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
DREMAN ATTN ALEX ALMANZA HARBORSIDE FIN CTR PLZ 10 STE 800 JERSEY CITY, NJ 07311-4037	.400% PER YEAR ON CUSIP 92046L650

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
GUGGENHEIM INVESTOR 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	.400% PER YEAR ON CUSIP 783554421

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
HARDING LOEVNER PO BOX 4766 CHICAGO, IL 60680	.400% PER YEAR ON CUSIP 412295305

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
HENNESSY 7250 REDWOOD BLVD STE 200 NOVATO, CA 94945	.400% PER YEAR ON CUSIP 425888302, 42588P700

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
JANUS NO LOAD ATTN KRISTEN RENDER 151 DETROIT ST DENVER, CO 80206	.350% PER YEAR ON CUSIP 471023671, 471023648

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
MARSICO SUNSTONE FINANCIAL GROUP 803 WEST MICHIGAN ST STE A MILWAUKEE, WI 53233	.400% PER YEAR ON CUSIP 573012101

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
MATTHEWS ASIAN FDS ATTN STERLING TAI 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	.400% PER YEAR ON CUSIP 577130107

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
OAKMARK ATTN CHRIS WRIGHT TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	.350% PER YEAR ON CUSIP 413838202

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
PEAR TREE ORDINARY 55 OLD BEDFORD ROAD LINCOLN, MA 01773	.400% PER YEAR ON CUSIP 70472Q708

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
PERRITT ATTN MARK BUH 300 SOUTH WACKER DR STE 2880 CHICAGO, IL 60606	.400% PER YEAR ON CUSIP 714402203

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
PIMCO ATTN JOSEPH GULLACE FINANCE OPS NY 1633 BROADWAY NEW YORK, NY 10019	.375% PER YEAR ON CUSIP 693391732

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
PIMCO ATTN JOSEPH GULLACE FINANCE OPS NY 1633 BROADWAY NEW YORK, NY 10019	.400% PER YEAR ON CUSIP 693391666, 722005550

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
PRO FUNDS ATTN ELAINE BUHTS 7501 WISCONSIN AVE STE 1000 E TOWER BETHESDA, MD 20814	.400% PER YEAR ON CUSIP 743185878

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
RIVERPARK FUNDS ATTN JON HICKEY ONE FREEDOM VLY DR SEI GLOBAL FUNDS SERVICES OAKS, PA 19456	.400% PER YEAR ON CUSIP 76882K405

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
ROBECO INVT MGMT ATTN SHERRY EMMONS PNC GLOBAL 103 BELLEVUE PKWY MAILSTOP 19W 0402 WILMINGTON, DE 19809	.400% PER YEAR ON CUSIP 749255337

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
TCW FUNDS ATTN NABIL MADI 865 SOUTH FIGUERA ST 22ND FLR LOS ANGELES, CA 90017	.400% PER YEAR ON CUSIP 87234N641

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
WESTCHESTER CAPITAL WESTCHESTER CAPITAL MANAGEMENT LLC 100 SUMMIT LAKE DRIVE VALHALLA, NY 10595	.400% PER YEAR ON CUSIP 589509108

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
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
WESTCORE ATTN KRISTIN COOK 1225 17TH STREET 26TH FLOOR DENVER, CO 80202	.300% PER YEAR ON CUSIP 957904675

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	60 63	0

(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.
WESTCORE ATTN KRISTIN COOK 1225 17TH STREET 26TH FLOOR DENVER, CO 80202	.400% PER YEAR ON CUSIP 957904535

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
AMERICAN HOST CONTROL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	NA PER YEAR ON CUSIP 298706102

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
AMERICAN HOST CONTROL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	NA PER YEAR ON CUSIP 453320301

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
ARTIO GLOBAL INSTL ATTN JOHN TITUS PO BOX 4664 GRAND CENTRAL STATION NEW YORK, NY 10163	.050% PER YEAR ON CUSIP 04315J209

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
BROOKFIELD ATTN ANDREW SCHMIDT 3 WORLD FINANCIAL CTR 200 VESEY ST NEW YORK, NY 10281	.100% PER YEAR ON CUSIP 112740709

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CALAMOS ATTN NICK DORIS 2020 CALAMOS COURT NAPERVILLE, IL 60563	.080% PER YEAR ON CUSIP 128119401

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CNI CHARTER FUNDS ATTN PATTY REILLY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	$12.00 PER YEAR ON CUSIP 17800P571

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CNI CHARTER FUNDS ATTN PATTY REILLY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	.000% PER YEAR ON CUSIP 125977108

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CORTINA FUNDS ATTENTION ACCOUNTS PAYABLE 825 N JEFFERSON ST STE 400 MILWAUKEE, WI 53020	$12.00 PER YEAR ON CUSIP 220584304

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
CREDIT SUISSE ATTN DAVID SHIVKUMAR ONE MADISON AVENUE 10TH FLR NEW YORK, NY 10010	$16.00 PER YEAR ON CUSIP 22544R305

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
DIMENSIONAL ATTN GENIE SEYMOUR 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	.000% PER YEAR ON CUSIP 233203611

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
DODGE & COX ATTN SANDY HE 555 CALIFORNIA STREET 40TH FLR SAN FRANCISCO, CA 94104	.000% PER YEAR ON CUSIP 256206103, 256210105, 256219106

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
DOUBLELINE FUNDS U.S. BANCORP FUND SERVICE LLC 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	.050% PER YEAR ON CUSIP 258620103

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
DREYFUS ATTN ROB GALLINA INSITUTIONAL SVS 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	$16.00 PER YEAR ON CUSIP 26200C304, 26201H104

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FAIRHOLME FAIRHOLME CAPITAL MANAGEMENT 4400 BISCAYNE BOULEVARD MIAMI, FL 33137	.000% PER YEAR ON CUSIP 304871106

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FIRST EAGLE ATTN MICHAEL LUZZATTO 1345 AVE OF THE AMERICAS 43RD FLR NEW YORK, NY 10105	$12.00 PER YEAR ON CUSIP 32008F101

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FORMULA INVESTING B SEIBERT 535 MADISON AVE 30TH FLR GOTHAM ASSET MGMT LLC NEW YORK, NY 10022	.100% PER YEAR ON CUSIP 360873111, 360873129

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
FRANKLIN TEMPLETON ATTN TOM JOHNSON 140 8 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00 PER YEAR ON CUSIP 354713646

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
GOLDMAN SACHS ATTN JULIE CESARIO 71 S WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	$19.00 PER YEAR ON CUSIP 38143H753

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
HARBOR ATTN DEALER SERVICES 111 S WACKER DR 34TH FLOOR CHICAGO, IL 60606	.060% PER YEAR ON CUSIP 411511306

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
HARTFORD ATTN DEALER SUPPORT 500 BIELENBERG DRIVE WOODBURY, MN 55125	$16.00 PER YEAR ON CUSIP 416648863

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
JP MORGAN ATTN ALEISHA RADFORD 460 POLARIS PARKWAY WESTERVILLE, OH 43082	.060% PER YEAR ON CUSIP 4812A1670

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
MERIDIAN FUNDS MICHELLE DIAZ MFS INTL 500 BOYLSTON 21ST FL BOSTON, MA 02116	.060% PER YEAR ON CUSIP 589619105

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
METROPOLITAN WEST ATTN CORP ACCOUNTING 865 SOUTH FIGUEROA ST 1400 LOS ANGELES, CA 90017	$16.00 PER YEAR ON CUSIP 592905509

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
MFS ATTN JIM LAMARCA 500 BOYLSTON STREET 20TH FLOOR BOSTON, MA 02116	.080% PER YEAR ON CUSIP 552983801

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
MILLER CONVERTIBLE WELLESLEY INVESTMENT ADVISOR INC 20 WILLIAM STREET SUITE G5 WELLESLEY, MA 02481	$12.00 PER YEAR ON CUSIP 60055P102

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
MONTAGE CONVERGENCE KENNA VALENTINE MARINER HLDGS LLC 4200 W 115TH ST STE 1000 LEAWOOD, KS 66211	$12.00 PER YEAR ON CUSIP 89833W535

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
OPPENHEIMER ATTN LACY ROY 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	.050% PER YEAR ON CUSIP 683943203

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PACIFIC FINANCIAL THE PACIFIC FINANCIAL GROUP INC 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	.100% PER YEAR ON CUSIP 66537T752, 66537T778, 66537T794

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PIMCO ATTN JOSEPH GULLACE FINANCE OPERATIONS NY 1633 BROADWAY NEW YORK, NY 10019	.030% PER YEAR ON CUSIP 693390700

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PIMCO ATTN JOSEPH GULLACE FINANCE OPERATIONS NY 1633 BROADWAY NEW YORK, NY 10019	.100% PER YEAR ON CUSIP 72201M628

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
PRIME CAP ODYSSEY ATTN ABBY CHUNG 2020 E. FINANCIAL WAY STE 100 GLENDORA, CA 91741	$15.00 PER YEAR ON CUSIP 74160Q103

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
RIDGEWORTH CO STATE STREET CORP COPLEY PLACE 100 HUNTINGTON AVENUE BOSTON, MA 02116	.100% PER YEAR ON CUSIP 76628T678

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
ROYCE 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	$16.00 PER YEAR ON CUSIP 780905600, 780905881

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
RS ATTN SCOTT HALL 388 MARKET ST SAN FRANCISCO, CA 94111	$16.00 PER YEAR ON CUSIP 74972H804

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
SHELTON ATTN BETTINA JEFFERIS 44 MONTGOMERY ST STE 2100 SAN FRANCISCO, CA 94104	$16.00 PER YEAR ON CUSIP 82301Q759

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
STADION PO BOX 1920 DENVER, CO 80201	.080% PER YEAR ON CUSIP 85235B103, 85235B301

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
T ROWE PRICE ATTN FRANK CLARKSON 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	.040% PER YEAR ON CUSIP 779556109, 779919109

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
TCW FUNDS ATTN NABIL MADI 865 SOUTH FIGUERA ST 22ND FLR LOS ANGELES, CA 90017	$16.00 PER YEAR ON CUSIP 87234N880

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
THIRD AVENUE 622 THIRD AVENUE 32 FLOOR NEW YORK, NY 10017	$16.00 PER YEAR ON CUSIP 884116203

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
THORNBURG ATTN SASHA WILCOXON 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	$12.00 PER YEAR ON CUSIP 885215525

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
TRANSAMERICA ATTN MICHAEL SIGLER 570 CARILLON PARKWAY MB 305E600 ST. PETERSBURG, FL 33716-1294	$16.00 PER YEAR ON CUSIP 893957720

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
TWEEDY BROWNE ATTN JANE CIAR ONE STATION PLACE 5TH FLOOR STAMFORD, CT 06902	$14.00 PER YEAR ON CUSIP 901165209

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
VANGUARD 100 VANGUARD BLVD MALVERN, PA 19355	.000% PER YEAR ON CUSIP 921908703, 921908851, 921908885, 921909818, 921910204, 921937108, 921937207, 921938106, 921943403, 922031208, 922031406, 922031836, 922031869, 922042841

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
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
VANGUARD 100 VANGUARD BLVD MALVERN, PA 19355	.000% PER YEAR ON CUSIP 92206J107, 922908108, 922908587, 922908702, 922908843

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	72	0

(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.
WELLS FARGO WELLS FARGO FDS MGMT ATTN A MOHAN 525 MARKET ST MAC A0103-091 SAN FRANCISCO, CA 94105	.060% PER YEAR ON CUSIP 94975J540

(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

(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

(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

(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

(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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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 06/01/2014 and ending 05/31/2015

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-6991310-126	C	69675553

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

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 06/01/2014 and ending 05/31/2015

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	411503	-146677
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13711209	13951897
(2) Participant contributions	1b(2)	225831	229200
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9293924	12827803
(2) U.S. Government securities	1c(2)	1551504	644126
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1177679	884035
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	411673	352288
(B) Common	1c(4)(B)	21089299	22351828
(5) Partnership/joint venture interests	1c(5)	3636981	2240901
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	295000	110000
(8) Participant loans	1c(8)	3868817	4181495
(9) Value of interest in common/collective trusts	1c(9)	64147207	69675553
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	372853791	406703068
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	117068	15254

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	492791486	534020771
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	492791486	534020771

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)	25937319	
(B) Participants	2a(1)(B)	12177885	
(C) Others (including rollovers)	2a(1)(C)	4737917	
(2) Noncash contributions	2a(2)	27877	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		42880998
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2742	
(B) U.S. Government securities	2b(1)(B)	30981	
(C) Corporate debt instruments	2b(1)(C)	50568	
(D) Loans (other than to participants)	2b(1)(D)	2392	
(E) Participant loans	2b(1)(E)	210026	
(F) Other	2b(1)(F)	4228	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		300937
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	21154	
(B) Common stock	2b(2)(B)	432841	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18543472	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		18997467
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	48127833	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47889207	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		238626
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	787141	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		787141

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1806919
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10867112
c Other income	2c		373824
d Total income. Add all **income** amounts in column (b) and enter total	2d		76253024
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	34268595	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		34268595
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		24717
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	347023	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	378409	
(4) Other	2i(4)	4995	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		730427
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		35023739
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		41229285
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MEIR & MEIR **(2)** EIN: 95-4359536

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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.)	4c		X	
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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
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?	4g		X	
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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
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.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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 06/01/2014 and ending 05/31/2015

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

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** 9155

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): 95-1780067 27-1228437

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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**

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):



Paul Hastings LLP Defined Contribution Retirement Plan

Financial Statements and Supplemental Schedules

As of May 31, 2015 and 2014 and
For the Year ended May 31, 2015

www.meirandmeir.com

Paul Hastings LLP Defined Contribution Retirement Plan

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Financial Statements and Supplemental Schedules

As of May 31, 2015 and 2014, and for the Year ended May 31, 2015

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Notes to Financial Statements 5-20

Supplemental Schedules

Schedule I – Form 5500 – Schedule H – Line 4i – Schedule of Assets (Held at End of Year) 21

Note: Schedules other than that listed above have been omitted because the information is otherwise disclosed, not applicable or not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

MEIR & MEIR LLP
CERTIFIED PUBLIC ACCOUNTANTS

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BEVERLY HILLS, CA 90212
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310 274 1015 FAX

Report of Independent Auditors

To the Plan Administrative Committee
Paul Hastings LLP Defined Contribution Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Paul Hastings LLP Defined Contribution Retirement Plan, which comprise the statements of net assets available for benefits as of May 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended May 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 statements 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 11 which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended May 31, 2015 and 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter- Supplemental Schedule

The supplemental schedule of Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of May 31, 2015 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Other Matter- Basis of Accounting

As discussed in Note 2, these financial statements and supplemental schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Meirand Meir, LLP

Beverly Hills, California
March 4, 2016

Paul Hastings LLP Defined Contribution Retirement Plan

Statements of Net Assets Available for Benefits (Modified Cash Basis)

As of May 31,	**2015**	2014
Assets		
Cash	**$ -**	$ 411,503
Investments, at fair value	**518,473,090**	477,295,984
Employer's contributions receivable	**13,951,897**	13,711,209
Participants' contributions receivable	**229,200**	225,831
Notes receivable from participants	**4,181,495**	3,868,817
Net assets reflecting investments at fair value	**536,835,682**	495,513,344
Adjustment from fair value to contract value for fully benefit responsive investment contracts	**(2,501,995)**	(2,786,819)
Net assets available for benefits	**$ 534,333,687**	$ 492,726,525

See accompanying notes.

Paul Hastings LLP Defined Contribution Retirement Plan

Statement of Changes in Net Assets Available for Benefits (Modified Cash Basis)

Year ended May 31,		2015
Additions		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	12,270,757
Interest		1,897,828
Dividends		18,997,466
Partnership distributions		126,933
Fee rebates		246,229
Other income		662
Total investment income		33,539,875
Interest income on notes receivable from participants		210,026
Contributions:		
Participants		12,177,885
Employer		25,937,319
Rollovers		4,765,795
Total contributions		42,880,999
Total additions		76,630,900
Deductions		
Deductions from net assets attributed to:		
Benefits paid to participants		34,293,312
Administrative and other expenses		730,426
Total deductions		35,023,738
Net increase		41,607,162
Net assets available for benefits:		
Beginning of year		492,726,525
End of year	$	534,333,687

See accompanying notes.

Paul Hastings LLP Defined Contribution Retirement Plan

Notes to Financial Statements

1. Description Of Plan

The following description of Paul Hastings LLP Defined Contribution Retirement Plan ("Plan"), provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees and partners of Paul Hastings LLP ("Company"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The maximum annual employee contribution to the Plan is $18,000 for the calendar year 2015, under the Internal Revenue Code Section 402(g), subject to the limitations in the statutory anti-discrimination test contained in Code Section 401(k), statutory limitations with regard to annual deferrals and catch up deferrals, and any other limitations in the Plan or established by the plan administrator. Employees who are at least 50 years old on December 31, 2015 are able to make an additional contribution of $6,000.

Employees are eligible for an employer contribution if they have at least two years of service and are employed at the plan year-end. The employer contributes 8% of each eligible participant's salary plus 5.7% of the amount of the participant's salary, if any, which exceeds the Social Security wage base of $117,000 for the plan year ended May 31, 2015. Contributions to the Plan for partners are specified by the Company and are withheld from the partners' compensation.

All non-attorney employees who have been participants for at least 5 years and all attorney-employees who are otherwise eligible for the Plan are required to make automatic contributions. Automatic contributions begin on the first day of the month following completion of 5 years of participation for eligible non-attorneys or following commencement of employment for eligible attorney-employees. The automatic contributions rate for non-attorneys is 5% of compensation; the automatic contributions rate for attorneys is 8% of compensation.

1. Description Of Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions, Company's contributions, plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund account a minimum of $1000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms range up to five years. The loans are secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates as determined periodically by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or to delay the distribution till the age of 65. In such case, at the age of 65 there would be an automatic distribution. Hardship withdrawals are also available. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Plan Administration

The Plan is administered by the Company. The plan administrator controls and manages the operation and administration of the Plan. Until September 1, 2014 City National Bank ("CNB") was the trustee and the recordkeeper of the Plan. On September 1, 2014 CNB sold

1. Description Of Plan (Continued)

their retirement services devision to One America, and that division was renamed One America Retierment Services LLC ("OARS"). OARS became the recordkeeper while CNB remained the trustee.

Eligibility

All U.S. employees or partners are eligible to participate in the Plan upon becoming employees or partners of the Company.

Investments Options

Upon enrollment in the Plan, a participant may direct the investment of the Plan accounts in any of fourteen pool funds provided by the Company, or in a self-directed fund through the self-directed option. The fourteen pool funds and the self-directed fund are as follows:

Stable Value Fund (Prudential Capital Preservation Fund) - Promises a fixed rate of return that is announced before the beginning of the calendar quarter to which the rate applies.

Intermidiate Term Bond Fund (Metropolitan West Total Return Bond Fund Class M) - Seeks to maximize long-term total return. The fund will maintain an average duration between 2 and 8 years. Investments can include government and corporate debt securities, mortgage- and asset backed securities, money market instruments, and derivatives.

Inflation-Protected Bond Fund (BlackRock Inflation Protected Bond Fund Institutional) - Seeks to maximize real return, consistent with preservation of capital and prudent investment management.

High Yield Bond Fund (Principal High Yield Fund Institutional Class) - Seeks to provide a high level of current income and invests at least 80% of its net assets, plus any borrowings for investment purposes, in below investment grade bonds.

Balanced Fund (Janus Balanced Fund Class T) - Seeks to provide high current income and capital appreciation in up markets and preserve capital in down markets by investing in dividend paying stocks, bonds, preferred stocks and convertible securitites.

Large Value Fund (Putnam Equity Income Fund Class Y) - Seeks capital growth and current income. Focuses on large compames

1. Description Of Plan (Continued)

whose stocks are priced below their long-term potential, and where there may be a catalyst for positive change.

Large Blend Fund (Vanguard Institutional Index Fund Institutional Shares) - Seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. Employs and indexing investment approach designed to track the performance of the Standard & Poor's 500 index.

Large Growth Fund (Pioneer Fundamental Growth Fund Class Y) - Seeks long-term growth by investing primarily in the equity securities of U.S. companies that management believes have better than average growth potential.

Small/ Mid Value Fund (AB Discovery Value Fund Class 1) - Seeks long-term growth of capital by investing in small to medium sized companies believed to be undervalued.

Small/ Mid-Growth Fund (AB Discovery Growth Fund Class 1) - Seeks unexpected long-term growth potential from small- and mid-cap stocks.

Small/ Mid-Growth Fund (Eaton Vance Atlanta Capital SMID-Cap Fund Class A) - Seeks companies that are in strong financial condition and that management believes are attractively valued relative to earnings and cash flow per share.

Foreign Large Growth Fund (American Funds EuroPacific Growth Fund Class R-6) - Seeks to provide long-term growth of capital by investing in companies based outside the U.S.

Diversified Emerging Mkts Fund (Oppenheimer Developing Markets Fund Class Y) - Seeks long term capital appreciation investing in equity securities located in countries with emerging securities markets believed to have growth potential.

Real Estate Fund (Vanguard REIT Index Fund Institutional Shares) - Seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs.

1. **Description Of Plan (Continued)**

Self-Directed Fund - Funds are invested in investments directed by participants, including stocks, bonds, life insurance, and other financial assets.

2. **Summary of Significant Accounting Policies**

Date of Management's Review

Subsequent events were evaluated through March 4, 2016, which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Basis of Accounting

These financial statements are prepared on the modified cash basis of accounting except for the investments which are adjusted to fair value (see Note 3), the accrual of Plan contributions, and accrued interest on notes receivable from participants; consequently, certain revenue is recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

2. Summary of Significant Accounting Policies (Continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of May 31, 2015 and 2014 no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Investment Valuation and Income Recognition

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 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.

Management fees and operating expenses charged to the Plan for its investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for applicable investments.

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

Certain expenses of maintaining the Plan are paid by the Company (see Note 6).

Net Appreciation (Depreciation) in Fair Value of Investments

2. Summary of Significant Accounting Policies (Continued)

Net appreciation (depreciation) in fair value of investments is based on the fair value of the assets at the beginning of the Plan year, or at the time of purchase during the Plan year, and the related fair value on the day investment are sold with respect to realized appreciation (depreciation), or on the last day of the year with respect to unrealized appreciation (depreciation).

Realized and unrealized appreciation (depreciation) is recorded in the accompanying statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent).* This new accounting guidance under the Accounting Standards Codification 820, *Fair Value Measurement,* requires that investments for which fair value is measured at net asset value (or its equivalent) using the practical expedient should not be categorized in the fair value hierarchy. Adoption is retrospective and earlier application is permitted. The adoption of this standard is not expected to significantly impact the Plan's financial statements.

3. Fair Value Measurement

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with 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 fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to

3. Fair Value Measurement (Continued)

measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

Cash equivalents primarily consist of money market mutual funds. These assets are priced at par, based on publicly traded prices.

The fair value of mutual funds are based on the daily closing price reported by the fund. Mutual funds held by the Plan are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Assets Value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The fair values of exchange traded funds, publicly traded preferred stocks, publicly traded common stocks, and publicly traded partnerships are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements

The fair value of savings and certificates of deposit is based on par value as well as the closing bid price for comparable asset classes.

The fair values of U.S. government securities, corporate obligations, foreign bonds, and miscellaneous notes are based on the bid price of similar instruments in the market, as determined by the asset class.

The fair value of the guaranteed investment contract is based on the market values of the underlying assets within the Prudential Core Conservative Bond Fund. Money markets are valued at par value while bonds, notes and mortgage backed securities are valued by an independent agent.

Assets that are held in brokerage accounts are valued based on the statements provided by the broker to the Plan.

3. Fair Value Measurement (Continued)

Level 3 Fair Value Measurements

Closely held common or preferred stocks are valued based on a statement provided by the Company or a third party evaluation.

Notes, mortgages and contracts are valued at par value, as these assets are not traded on active markets.

The fair value of Partnerships is based on the capital account balance as provided by the partnership to the Plan.

The plan administrator determines the fair value measurement policies and procedures, subject to oversight by the Company's employee benefit committee. Those policies and procedures are reassessed at least annually to determine if the current techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on the current market conditions and other third-party information.

Quantitative Information about Level 3 Fair Value Measurements

May 31, 2015	Valuation Techniques	Unobservable Input	Range	Weighted Average
Partnerships	Capital Acct. Balance	Capital Acct. Balance	N/A	N/A
Closely Held Common Stocks	Price of most recent sale	Price of most recent sale	N/A	N/A
Closely Held Preferred Stocks	Price of most recent sale	Price of most recent sale	N/A	N/A
Notes Mortgages and Contracts	Par Value	Par Value	N/A	N/A

May 31, 2014	Valuation Techniques	Unobservable Input	Range	Weighted Average
Partnerships	Capital Acct. Balance	Capital Acct. Balance	N/A	N/A
Closely Held Common Stocks	Price of most recent sale	Price of most recent sale	N/A	N/A
Notes Mortgages and Contracts	Par Value	Par Value	N/A	N/A

3. Fair Value Measurement (Continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value:

		Fair Value Measurements Using:		
As of May 31, 2015	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	$ 12,666,315	$ 12,666,315	$ -	$ -
Common stocks:				
Consumer discretionary	1,705,249	1,705,249	-	-
Consumer staples	1,928,687	1,928,687	-	-
Energy	1,435,655	1,435,655	-	-
Financial	4,566,644	3,886,636	-	680,008
Healthcare	2,173,705	2,173,705	-	-
Industrial	2,373,370	2,373,370	-	-
Materials	555,252	555,252	-	-
Technology	3,870,459	3,870,459	-	-
Communications	3,115,474	3,115,474	-	-
Utilities	599,406	599,406	-	-
Total common stocks	22,323,901	21,643,893	-	680,008
Corporate obligations	908,474	-	908,474	-
Guaranteed investment contract	72,177,546	-	72,177,546	-
Exchange traded funds:				
Equity	8,005,500	8,005,500	-	-
Debt	1,826,101	1,826,101	-	-
Commodities	436,945	436,945	-	-
Total exchange traded funds	10,268,546	10,268,546	-	-
Mutual funds:				
Equity	311,004,585	311,004,585	-	-
Debt	61,813,319	61,813,319	-	-
Asset Allocation	22,449,751	22,449,751	-	-
Commodities	1,166,863	1,166,863	-	-
Total mutual funds	396,434,518	396,434,518	-	-
Notes, mortgages, and contracts	110,000	-	-	110,000
Partnerships	2,581,732	26,280	-	2,555,452
Preferred stocks	352,304	242,290	-	110,014
U.S. government securities	649,754	-	649,754	-
Total investments at fair value	$ 518,473,090	$ 441,281,842	$ 73,735,774	$ 3,455,474

Paul Hastings LLP Defined Contribution Retirement Plan

3. Fair Value Measurement (Continued)

As of May 31, 2014	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurements Using: Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	$ 9,243,038	$ 9,243,038	$ -	$ -
Common stocks:				
Consumer discretionary	2,975,636	2,975,636	-	-
Consumer staples	1,697,302	1,697,302	-	-
Debt instruments	597	-	-	597
Energy	1,696,393	1,696,393	-	-
Financial	4,356,019	3,936,925	-	419,094
Healthcare	2,013,218	2,013,212	6	-
Industrial	2,138,303	2,138,303	-	-
Materials	825,308	825,308	-	-
Technology	4,706,562	4,670,562	-	36,000
Communications	392,590	392,590	-	-
Utilities	302,921	302,921	-	-
Total common stocks	21,104,849	20,649,152	6	455,691
Corporate obligations	1,177,679	-	1,177,679	-
Guaranteed investment contract	66,934,026	-	66,934,026	-
Foreign Bonds	108,888	-	108,888	-
Exchange traded funds:				
Equity	7,296,025	7,296,025	-	-
Debt	1,640,433	1,640,433	-	-
Commodities	680,120	680,120	-	-
Total exchange traded funds	9,616,578	9,616,578	-	-
Mutual funds:				
Equity	283,695,958	283,695,958	-	-
Debt	58,766,779	58,766,779	-	-
Asset Allocation	20,338,912	20,338,912	-	-
Commodities	435,563	435,563	-	-
Total mutual funds	363,237,213	363,237,213	-	-
Notes, mortgages, and contracts	295,000	-	-	295,000
Partnerships	3,564,650	188,875	-	3,375,775
Preferred stocks	411,673	411,673	-	-
Savings & certificates of deposits	50,886	-	50,886	-
U.S. government securities	1,551,504	-	1,551,504	-
Total investments at fair value	$ 477,295,984	$ 403,346,529	$ 69,822,989	$ 4,126,466

3. Fair Value Measurement (Continued)

The following tables reconcile the beginning and ending balances of the level 3 fair value measurements:

As of May 31, 2015	Common Stocks	Notes, Mortgages, and Contracts	Partnerships	Preferred Stocks	Total
Beginning balance	$ 455,691	$ 295,000	$ 3,375,775	$ -	$ 4,126,466
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	(15,086)	-	(515,200)	15	(530,271)
Purchases	240,000	-	603,527	109,999	953,526
Sales	(597)	(185,000)	(908,650)	-	(1,094,247)
Ending balance	680,008	110,000	2,555,452	110,014	3,455,474
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ (15,086)	$ -	$ (703,858)	$ 15	$ (718,929)

As of May 31, 2014	Common Stocks	Notes, Mortgages, and Contracts	Partnerships	Preferred Stocks	Total
Beginning balance	$ 629,003	$ 628,821	$ 3,821,381	$ 50,000	$ 5,129,205
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	6,063	-	(25,520)	(10,833)	(30,290)
Purchases	-	150,000	139,399	-	289,399
Sales	(179,375)	(483,821)	(559,485)	(39,167)	(1,261,848)
Ending balance	455,691	295,000	3,375,775	-	4,126,466
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	$ 1,694	$ -	$ (26,247)	$ -	$ (24,553)

3. Fair Value Measurement (Continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended May 31, 2015 are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 at the end of the reporting period. For the years ended May 31, 2015 and 2014, there were no significant transfers between Level 1 and Level 2 or into or out of Level 3.

4. Investments

The following presents investments that represent 5% or more of the Plan's net assets:

As of May 31,	**2015**	2014
American Europacific Growth Fund	$ **45,609,273**	$ 41,072,703
Guaranteed Investment Contract	**69,675,553**	64,147,207
Pioneer Fundamental Growth Fund	**79,318,120**	52,559,185
Putman Equity Income Fund	**51,581,678**	46,870,531
Vanguard Instl Index Fund	**40,022,179**	34,881,135
Metropolitan West Total Return Bond Fund	**37,566,044**	32,529,042

**Represents less than five percent of the Plan's net assets for the period indicated*

During the year ended May 31, 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $12,270,757 as follows:

Cash equivalents	$ **(1,385)**
Common stocks	**2,129,621**
Corporate obligations	**(60,077)**
Mutual funds	**10,867,112**
Preferred stocks	**916**
U.S. government securities	**(23,010)**
Notes Mortgages and Contracts	**(135,000)**
Partnerships	**(499,265)**
Other Assets	**(8,155)**
Total appreciation in value	$ **12,270,757**

5. Investment Contract with Insurance Company

In February 2005, the Plan invested in a guaranteed investment contract with Prudential Retirement Insurance and Annuity Company ("Prudential"), which maintains the contributions in the Plan's designated trust account. The assets of this account are invested in the Prudential Core Conservative Fund (Formerly the Prudential Enhanced Bonds Fund) ("Fund"), that is a part of the Prudential Trust Company Collective Trust.

5. Investment Contract With Insurance Company (Continued)

The fund invests primarily in corporate bonds, commercial mortgage-backed securities, U.S. government mortgage backed securities, U.S. government treasury and agency obligations and money market funds. The account is credited with earnings on the underlying investments and charged for plan withdrawals and administrative expenses. The contract is fully benefit responsive and is included in the financial statements at contract value as reported to the Plan by Prudential. Contract value represents contributions made under the contract, plus earnings, less withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract was $64,189,702 and $66,934,026 at May 31, 2015 and 2014 respectively. The crediting rate is based on an agreed-upon formula with the issuer, but cannot be less than 0.00%. Such rates are reset on a quarterly basis.

The existence of certain conditions can limit the Plan's ability to transact at contract value with Prudential. Examples of such conditions include, but are not limited to, partial or complete legal termination of the Plan, tax disqualification of the Plan and a change of the investment manager by the Plan without the prior approval of Prudential. The plan administrator does not believe that the occurrence of any such event which would limit the Plan's ability to transact at contract value with plan participants is probable.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

May 31,	**2015**	2014
Average Yields:		
Based on actual earnings	**1.80%**	2.00%
Based on interest rate credited to participants	**2.60%**	2.73%

6. Related Party Transactions

Certain Plan investments are shares of mutual funds managed by City National Bank. City National Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Administrative fees paid by the Plan to City National Bank amounted to $11,324 for the year ended May 31, 2015.

6. Related Party Transactions (Continued)

Indirect compensation to City National Bank is reflected as a reduction of investment return for applicable investments.

Additionally, the Company provides to the Plan certain accounting and administrative services for which no fees are charged. As the Company is the Plan sponsor, these transactions qualify as party-in-interest transactions.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

7. Plan Termination

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time subject to the provisions of ERISA. In the event of such termination, participants will receive a distribution equal to the value of their individual accounts.

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

As of May 31,	**2015**	2014
Net assets available for benefits per the financial statements	**$ 534,333,687**	$ 492,726,525
Adjustments: Assets values updated after year end	**(312,916)**	64,961
Net assets available for benefits per Form 5500	**$ 534,020,771**	$ 492,791,486

The following is a reconciliation of increase in net assets per the financial statements to increase in net assets per Form 5500:

Year ended May 31,	**2015**
Increase in net assets per the financial statements	**$ 41,607,162**
Adjustments: Assets values updated after year-end: May 31, 2014	**(64,961)**
Adjustments: Assets values updated after year-end: May 31, 2015	**(312,916)**
Increase in net assets available for benefits per the Form 5500	**$ 41,229,285**

The fair values of certain investments were updated after the year end. The Form 5500 was prepared based on the values that were available at year-end, while the financial statements were prepared based on the updated values.

Certain balances included on Schedule H Part I and II on the Annual Return/Report of Employee Benefits Plan (Form 5500) have been reclassified for purposes of presentation in the financial statements.

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9. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated August 28, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The plan has applied for an updated determination letter, which is currently under review by the IRS, however, the plan administrator and the plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

10. 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.

The Plan is required to disclose significant concentrations of credit risk regardless of the degree of such risk. At May 31, 2015 and 2014, the financial instruments, which potentially subject the Plan to a concentration of credit risk, consisted principally of cash, investments and notes receivable from participants.

11. Trustee's Certification

The investment balance and related investment information included in the financial statements, accompanying notes and supplemental schedules are derived from statements which have been certified by City National Bank as complete and accurate in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

12. Subsequent Event

Effective November 2, 2015, the Plan was amended and restated to make minor changes to the Plan's loan provisions.

Paul Hastings LLP Defined Contribution Retirement Plan

Form 5500 – Schedule H – Line 4i – Schedule of Assets (Held at End of Year) as of May 31, 2015

EIN: 95-2209675
Plan number: 001

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Par or Maturity Value	Current Value

See attached Schedule of Assets Held for Investment Purposes as provided by the trustee.

* Represents a party-in-interest

Paul Hastings LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2014 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF MAY 31, 2015

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	Shares	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS				
	Ameritrade Cash Account	7198.350	Ameritrade Cash Account	^	7,198.35
	Bernstein Cash	9007.770	Bernstein Cash	^	9,007.77
	Bif Money Fund	159798.000	Bif Money Fund	^	159,798.00
*	City National Rochdale Prime Money	25588.150	City National Rochdale Prime Money Market Fund Servicing Class	^	25,588.15
*	City National Rochdale Prime Money	591262.500	City National Rochdale Prime Money Market Fund Servicing Class (cnmx.x)	^	591,262.50
	Federated Inv Prim Oblig-As	61762.110	Federated Inv Prim Oblig-As	^	61,762.11
	Fidelity Cash Reserves	4193532.470	Fidelity Cash Reserves	^	4,193,532.47
	Fidelity Cash Reserves Core Acct	299043.860	Fidelity Cash Reserves Core Acct	^	299,043.86
	Fidelity Prime Fund Capital Reserve	38229.920	Fidelity Prime Fund Capital Reserve	^	38,229.92
	JP Morgan US Government Money Marke	10372.780	JP Morgan US Government Money Market Investor	^	10,372.78
	Linsco/Private Ledger Cash Account	294.870	Linsco/Private Ledger Cash Account	^	294.87
	Merrill Lynch Bank Advantage	1728937.000	Merrill Lynch Bank Advantage	^	1,728,937.00
	Merrill Lynch Cash Account	(90071.710)	Merrill Lynch Cash Account	^	(90,071.71)
	Neuberger Berman Cash Account	12614.660	Neuberger Berman Cash Account	^	12,614.66
	Pershing Cash & Money Market Accoun	728828.020	Pershing Cash & Money Market Account	^	728,828.02
	Schwab Cash Account	7803.640	Schwab Cash Account	^	7,803.64
	Schwab Money Market Fund	318376.570	Schwab Money Market Fund	^	318,376.57
	State Street Inst Liq Res IS	79764.770	State Street Inst Liq Res IS	^	79,764.77
	TDAM Money Market Portfolio Select	4507959.980	TDAM Money Market Portfolio Select	^	4,507,959.98
	UBS Bank USA Deposit Account	123457.860	UBS Bank USA Deposit Account	^	123,457.86
	Wheat First/Evergreen US Govt Money	14043.250	Wheat First/Evergreen US Govt Money Market	^	14,043.25
		12827804.820	**TOTAL CASH EQUIVALENTS**		**12,827,804.82**
	GOVERNMENT & AGENCIES				
	Federal Home Loan Note	70000.000	Federal Home Loan Note	^	74,627.00
	FNMA Note	165000.000	FNMA Note	^	175,904.85
	Tennessee Valley Auth Fed Be Int Pm	95000.000	Tennessee Valley Auth Fed Be Int Pmt 05/01/16	^	94,495.55
	US Treasury Bond	39000.000	US Treasury Bond	^	50,005.41
	US Treasury Inflation Indexed Bond	65660.400	US Treasury Inflation Indexed Bond	^	69,923.20
	US Treasury Inflation Indexed Note	27346.310	US Treasury Inflation Indexed Note	^	27,824.87
	US Treasury Inflation Indexed Note	108826.740	US Treasury Inflation Indexed Note	^	114,523.17
	US Treasury Inflation Indexed Note	34158.300	US Treasury Inflation Indexed Note	^	36,821.59
		604991.750	**TOTAL GOVERNMENT & AGENCIES**		**644,125.64**
	CORPORATE OBLIGATIONS				
	Abbvie Inc	15000.000	Abbvie Inc	^	15,073.65
	Ally Financial Inc	25000.000	Ally Financial Inc	^	25,000.00
	Bank Of America Corp	25000.000	Bank Of America Corp	^	24,720.75
	CA Inc	15000.000	CA Inc	^	15,355.05
	Chevron Corp	90000.000	Chevron Corp	^	100,635.75
	Dayton Power & Light Co	25000.000	Dayton Power & Light Co	^	25,240.25
	Dell Inc	30000.000	Dell Inc	^	30,157.50
	Express Scripts Holding	15000.000	Express Scripts Holding	^	14,979.45
	FPL Group Cap Inc Deb	15000.000	FPL Group Cap Inc Deb	^	15,073.80
	Freeport-Mcmoran Inc	20000.000	Freeport-Mcmoran Inc	^	19,854.60
	Genzyme Corp	25000.000	Genzyme Corp	^	25,027.00
	HJ Heinz Co	20000.000	HJ Heinz Co	^	20,475.00
	IBM Corp	15000.000	IBM Corp	^	17,902.35
	Johnson & Johnson	120000.000	Johnson & Johnson	^	134,404.80

JPMorgan Chase & Co	31000.000	JPMorgan Chase & Co	^	32,240.00
JPMorgan Chase & Co	31000.000	JPMorgan Chase & Co	^	15,245.80
JPMorgan Chase & Co	35000.000	JPMorgan Chase & Co	^	34,850.55
Lincoln National Corp	30000.000	Lincoln National Corp	^	30,039.84
Mattel Inc	15000.000	Mattel Inc	^	15,011.55
Morgan Stanley	30000.000	Morgan Stanley	^	30,698.10
Simon Property Group LP	28000.000	Simon Property Group LP	^	35,934.08
SLM Corp	5000.000	SLM Corp	^	5,262.00
Thermo Fisher Scientific Inc SR NT	15000.000	Thermo Fisher Scientific Inc SR NT	^	14,997.90
United Parcels Service	40000.000	United Parcels Service	^	44,401.00
Ventas Realty LP/Cap Crp	15000.000	Ventas Realty LP/Cap Crp	^	15,144.60
Viacom Inc	15000.000	Viacom Inc	^	15,549.30
Walmart Stores Inc	60000.000	Walmart Stores Inc	^	67,421.28
Wal-Mart Stores Inc	40000.000	Wal-Mart Stores Inc	^	43,339.44
	845000.000	**TOTAL CORPORATE OBLIGATIONS**		**884,035.39**

PREFERRED STOCKS

Allstate Corp 6.625%	1000.000	Allstate Corp 6.625%	^	26,848.00
Barclays Bank PLC 8.125%	2600.000	Barclays Bank PLC 8.125%	^	67,652.00
Berkshire Income Realty	100.000	Berkshire Income Realty	^	2,800.00
Bookingpal, Inc. Series A Preferred	50000.000	Bookingpal, Inc. Series A Preferred	^	50,000.00
Countrywide Capital IV 6.75% 04/01/	3400.000	Countrywide Capital IV 6.75% 04/01/2033	^	87,781.20
Dillards Cap Trust I 7.5% 8/1/2038	2000.000	Dillards Cap Trust I 7.5% 8/1/2038	^	52,120.00
Goldman Sachs Group Inc 6.125 11/1/	200.000	Goldman Sachs Group Inc 6.125 11/1/2060	^	5,088.00
Hello Digit, Inc. Preferred Stock	1020.000	Hello Digit, Inc. Preferred Stock	^	10,000.00
Terabit Radios, Inc Ser A Pfd	38208.000	Terabit Radios, Inc Ser A Pfd	^	49,998.99
	98528.000	**TOTAL PREFERRED STOCKS**		**352,288.19**

COMMON STOCKS

3-D Systems Corp	714.000	3-D Systems Corp	^	15,615.18
3m Co.	725.000	3m Co.	^	115,333.00
4Licensing Corp	500.000	4Licensing Corp	^	270.00
Abb Ltd Spons ADR	1000.000	Abb Ltd Spons ADR	^	21,840.00
Abbott Laboratories	1816.000	Abbott Laboratories	^	88,257.60
Abbvie Inc	316.000	Abbvie Inc	^	21,042.44
Accenture PLC	170.000	Accenture PLC	^	16,326.80
Accuray Inc	252.000	Accuray Inc	^	1,548.54
Acorda Therapeutics Inc	88.000	Acorda Therapeutics Inc	^	2,682.24
Actavis Plc Shs (agn 6/15/15)	252.000	Actavis Plc Shs (agn 6/15/15)	^	77,316.12
Activision Blizzard Inc	400.000	Activision Blizzard Inc	^	10,104.00
Actua Corp	50.000	Actua Corp	^	635.50
Adept Technology Inc	196.000	Adept Technology Inc	^	1,207.36
Adobe Systems Inc.	135.000	Adobe Systems Inc.	^	10,677.15
AECOM	114.000	AECOM	^	3,765.42
Aerovironment Inc	67.000	Aerovironment Inc	^	1,731.95
Aetna Inc	217.000	Aetna Inc	^	25,599.49
Affiliated Managers Group	98.000	Affiliated Managers Group	^	21,918.68
Aflac Inc	500.000	Aflac Inc	^	31,110.00
Agnico-Eagle Mines Ltd F	1800.000	Agnico-Eagle Mines Ltd F	^	57,906.00
Akamai Technologies	67.000	Akamai Technologies	^	5,110.09
Alcatel-Lucent Spons ADR	97.000	Alcatel-Lucent Spons ADR	^	383.15
Alcoa Inc	290.000	Alcoa Inc	^	3,625.00
Alexion Pharmaceutical	500.000	Alexion Pharmaceutical	^	81,920.00
Alibaba Group Holding-Sp ADR	1857.000	Alibaba Group Holding-Sp ADR	^	165,867.24
Alkermes Plc	1000.000	Alkermes Plc	^	61,100.00
Alliance Pharmaceutical Cp	2500.000	Alliance Pharmaceutical Cp	^	0.00
Allied World Assurance Co	90.000	Allied World Assurance Co	^	3,824.10
Allstate Corp	796.000	Allstate Corp	^	53,586.72
Altria Group Inc	621.000	Altria Group Inc	^	31,795.20
Amazon Com Inc	325.000	Amazon Com Inc	^	139,499.75

Ambev SA ADR	3832.000	Ambev SA ADR	^	22,034.00
AMC Networks Inc A	110.000	AMC Networks Inc A	^	8,644.90
Amdocs Ltd	532.000	Amdocs Ltd	^	29,180.20
Ameri Holdings Inc (spzrd 06/23/15)	22.714	Ameri Holdings Inc (spzrd 06/23/15)	^	39.75
American Airlines Group Inc	500.000	American Airlines Group Inc	^	21,185.00
American Campus Communities	18.000	American Campus Communities	^	702.18
American Electric Power Co	625.000	American Electric Power Co	^	35,181.25
American International Group	744.000	American International Group	^	43,605.84
American Realty Capital New York Ci	7600.000	American Realty Capital New York City REIT	^	190,000.00
American Tower REIT Inc	84.000	American Tower REIT Inc	^	7,794.36
American Water Works Co Inc	1690.000	American Water Works Co Inc	^	89,350.30
Ameriprise Financial Inc	100.000	Ameriprise Financial Inc	^	12,459.00
Amgen Inc.	103.000	Amgen Inc.	^	16,094.78
Amphenol Cl A	200.000	Amphenol Cl A	^	11,410.00
Ampio Pharmaceuticals Inc	2650.000	Ampio Pharmaceuticals Inc	^	6,360.00
Amtrust Financial Services	605.000	Amtrust Financial Services	^	36,408.90
Anadarko Pete Corp.	881.000	Anadarko Pete Corp.	^	73,660.41
Anheuser Busch Inbev NV	40.000	Anheuser Busch Inbev NV	^	4,799.86
Ansys Inc.	455.000	Ansys Inc.	^	40,495.00
Anthem Inc	351.000	Anthem Inc	^	58,915.35
AOL Inc	81.000	AOL Inc	^	4,050.81
Aon PLC	713.000	Aon PLC	^	72,169.86
Apache Corp	30.000	Apache Corp	^	1,795.20
Apple Inc	16836.644	Apple Inc	^	2,193,477.98
Applied Material	880.000	Applied Material	^	17,714.40
Archer Daniels Midland	1261.000	Archer Daniels Midland	^	66,643.85
Asml Holding Nv	77.000	Asml Holding Nv	^	8,647.10
Aspen Technology Inc	30.000	Aspen Technology Inc	^	1,284.00
Assembly Biosciences Inc	435.000	Assembly Biosciences Inc	^	7,247.10
At&t Inc	2816.307	At&t Inc	^	97,275.24
Atmos Energy Corp	492.000	Atmos Energy Corp	^	26,577.84
Australia & New Zealand Bkg Adr	752.000	Australia & New Zealand Bkg Adr	^	19,070.72
Autobytel Inc	200.000	Autobytel Inc	^	3,352.00
Autodesk Inc	600.000	Autodesk Inc	^	32,490.00
Automatic Data Processing	562.000	Automatic Data Processing	^	48,056.62
Autozone Inc.	14.000	Autozone Inc.	^	9,430.68
Avago Technologies Ltd	100.000	Avago Technologies Ltd	^	14,807.00
AVG Technologies	118.000	AVG Technologies	^	2,893.36
Avis Budget Group Inc	1000.000	Avis Budget Group Inc	^	51,000.00
Axa Sa ADR	75.000	Axa Sa ADR	^	1,899.75
B/E Aerospace Inc	500.000	B/E Aerospace Inc	^	28,670.00
Babcock & Wilcox Company	10.000	Babcock & Wilcox Company	^	332.90
Baidu Inc	140.000	Baidu Inc	^	27,636.00
Baker Hughes Inc.	800.000	Baker Hughes Inc.	^	51,568.00
Ball Corp	245.000	Ball Corp	^	17,392.55
Bank Of America Corp	17428.417	Bank Of America Corp	^	287,568.88
Barrick Gold Corp.	445.000	Barrick Gold Corp.	^	5,277.70
BASF AG Spons ADR	267.000	BASF AG Spons ADR	^	24,774.93
Bed Bath And Beyond Inc	150.000	Bed Bath And Beyond Inc	^	10,698.00
Beiersdorf Ag	40.000	Beiersdorf Ag	^	3,614.48
Bemis Inc.	587.000	Bemis Inc.	^	26,966.78
Berkshire Hathaway Cl A	3.000	Berkshire Hathaway Cl A	^	644,400.00
Berkshire Hathaway Inc Cl B	2175.000	Berkshire Hathaway Inc Cl B	^	311,025.00
BHP Limited	330.000	BHP Limited	^	14,727.90
Biogen Inc	275.000	Biogen Inc	^	109,172.25
Biomarin Pharmaceutical	1800.000	Biomarin Pharmaceutical	^	226,026.00
Blackberry Ltd	140.000	Blackberry Ltd	^	1,372.00
Blackhawk Network Holdings I	89.000	Blackhawk Network Holdings I	^	3,061.60
Blackrock 2001 Term Tr Inc	191.000	Blackrock 2001 Term Tr Inc	^	69,863.98
Blucora Inc	35.000	Blucora Inc	^	555.10
Boeing Company	470.000	Boeing Company	^	66,044.40
Booz Allen Hamilton Holding	604.000	Booz Allen Hamilton Holding	^	15,311.40
Bottomline Tech Del	200.000	Bottomline Tech Del	^	5,266.00
Bp Plc Spons Adr	542.000	Bp Plc Spons Adr	^	22,471.32

Bp Plc-Spons Adr @36 7/17/15	40.000	Bp Plc-Spons Adr @36 7/17/15	^	360.00
Bridgepoint Education Inc	1000.000	Bridgepoint Education Inc	^	9,300.00
Broadcom Corp Cl A	150.000	Broadcom Corp Cl A	^	8,527.50
Broadridge Financial Solutions	405.000	Broadridge Financial Solutions	^	21,942.90
Brocade Communications Systems	1930.000	Brocade Communications Systems	^	23,864.45
Brookdale Senior Living Inc	86.000	Brookdale Senior Living Inc	^	3,241.34
Buffalo Wild Wings Inc	62.000	Buffalo Wild Wings Inc	^	9,465.54
C H Robinson Worldwide Inc	240.000	C H Robinson Worldwide Inc	^	14,815.20
Cabela's Inc-Cl A	40.000	Cabela's Inc-Cl A	^	2,040.00
Cablevision Sys Cl A	370.000	Cablevision Sys Cl A	^	9,068.70
Cabot Oil & Gas Corp. Class A	300.000	Cabot Oil & Gas Corp. Class A	^	10,188.00
Cameco Corp	918.000	Cameco Corp	^	13,760.82
Cameron International Corp	100.000	Cameron International Corp	^	5,133.00
Campbell Multi-Strategy Trust Com	35.653	Campbell Multi-Strategy Trust Com	^	57,895.84
Canon Adr Inc.	75.000	Canon Adr Inc.	^	2,589.75
Capital One Financial Corp Com	195.000	Capital One Financial Corp Com	^	16,294.20
Cardinal Health Inc.	200.000	Cardinal Health Inc.	^	17,634.00
Caterpillar Inc	700.000	Caterpillar Inc	^	59,724.00
CBS Corp Cl B	476.000	CBS Corp Cl B	^	29,378.72
CDK Global Inc	104.000	CDK Global Inc	^	5,542.16
Celgene Corp	280.000	Celgene Corp	^	32,043.20
Cerner Corp	110.000	Cerner Corp	^	7,401.90
CF Industries Holdings Inc	54.000	CF Industries Holdings Inc	^	17,057.52
Charles Schwab Corporation	750.000	Charles Schwab Corporation	^	23,737.50
Chase Corp	325.000	Chase Corp	^	13,237.25
Chevron Corp	2825.000	Chevron Corp	^	290,975.00
Chicago Bridge & Iron - Ny Reg	400.000	Chicago Bridge & Iron - Ny Reg	^	21,704.00
Chipotle Mexican Grill - Cl A	520.000	Chipotle Mexican Grill - Cl A	^	320,070.40
Chubb Corp	120.000	Chubb Corp	^	11,700.00
Cisco Systems Inc	6738.000	Cisco Systems Inc	^	197,490.78
Citrix Sys Inc	35.000	Citrix Sys Inc	^	2,275.35
Cliffs Natural Resources Inc	500.000	Cliffs Natural Resources Inc	^	2,655.00
Clorox Co.	157.000	Clorox Co.	^	16,902.62
Clovis Oncology Inc	200.000	Clovis Oncology Inc	^	18,488.00
Coastalsouth Bancshares Inc Com	5000.000	Coastalsouth Bancshares Inc Com	^	8,250.00
Coca Cola Enterprises	125.000	Coca Cola Enterprises	^	5,528.75
Coca-Cola Company	530.000	Coca-Cola Company	^	21,708.80
Comcast Corp Cl A	1116.000	Comcast Corp Cl A	^	65,241.36
Comcast Corp Spl Cl A	400.000	Comcast Corp Spl Cl A	^	23,200.00
Comerica Inc.	80.000	Comerica Inc.	^	3,916.00
Compass Minerals Intl	195.000	Compass Minerals Intl	^	16,801.20
Conocophillips	2926.000	Conocophillips	^	186,327.68
Consolidated Edison	1000.000	Consolidated Edison	^	61,840.00
Corning Inc	1000.000	Corning Inc	^	20,920.00
Costar Group Inc	1.000	Costar Group Inc	^	208.91
Costco Wholesale Corp-New	1193.000	Costco Wholesale Corp-New	^	170,109.87
Credibility Capital Inc	40.573	Credibility Capital Inc	^	49,999.98
Cree Inc	80.000	Cree Inc	^	2,422.40
Crescent Point Energy Corp	1200.000	Crescent Point Energy Corp	^	27,228.00
CRH PLC-Sponsored ADR	60.000	CRH PLC-Sponsored ADR	^	1,682.40
Cummins Inc	600.000	Cummins Inc	^	81,330.00
CVS Health Corp	771.000	CVS Health Corp	^	78,934.98
Cypress Semiconductor Corp	2500.000	Cypress Semiconductor Corp	^	34,325.00
CYS Investments	3000.000	CYS Investments	^	26,850.00
Danaher Corp Del	761.000	Danaher Corp Del	^	65,689.52
Danone Spons ADR	120.000	Danone Spons ADR	^	1,651.20
Davita Healthcare Partners Inc	40.000	Davita Healthcare Partners Inc	^	3,351.20
Deere & Co.	190.000	Deere & Co.	^	17,799.20
Delta Air Lines Inc	2615.000	Delta Air Lines Inc	^	112,235.80
Desarrolladora Homex ADR	1000.000	Desarrolladora Homex ADR	^	175.00
Devon Energy Corp New	740.000	Devon Energy Corp New	^	48,262.80
Diageo Plc Ord	110.000	Diageo Plc Ord	^	3,046.60
Diageo Plc Sposored Adr New	310.000	Diageo Plc Sposored Adr New	^	34,397.60
Digital Realty Trust Inc	4174.029	Digital Realty Trust Inc	^	275,652.88

Dillards Department Store	150.000	Dillards Department Store	^	17,401.50
Directv	643.000	Directv	^	58,538.72
Discover Financial	280.000	Discover Financial	^	16,315.60
Discovery Communications CL A	200.000	Discovery Communications CL A	^	6,788.00
Disney Walt Co	3733.000	Disney Walt Co	^	412,011.21
Dolby Laboratories Inc A	40.000	Dolby Laboratories Inc A	^	1,566.00
Dollar General Corp	259.000	Dollar General Corp	^	18,800.81
Dominion Resources	1576.000	Dominion Resources	^	111,139.52
Dover Corp	295.000	Dover Corp	^	22,243.00
Dow Chemical Corp	1736.538	Dow Chemical Corp	^	90,421.53
Dr Pepper Snapple Group Inc	495.000	Dr Pepper Snapple Group Inc	^	37,936.80
Dryships Inc	1000.000	Dryships Inc	^	732.40
Duke Energy Corp	66.000	Duke Energy Corp	^	4,998.18
E I Du Pont De Nemours & Co	1551.120	E I Du Pont De Nemours & Co	^	110,145.03
E Trade Financial Corp	1000.000	E Trade Financial Corp	^	29,460.00
East West Bancorp Inc	40.000	East West Bancorp Inc	^	1,716.00
Eaton Corp PLC	322.000	Eaton Corp PLC	^	23,051.98
Ebay Inc	764.000	Ebay Inc	^	46,879.04
Edwards Lifesciences	510.000	Edwards Lifesciences	^	66,667.20
Electronic Arts	583.000	Electronic Arts	^	36,586.17
Eli Lilly & Company	210.000	Eli Lilly & Company	^	16,569.00
Emc Corp(mass)com	522.000	Emc Corp(mass)com	^	13,749.48
Emergent Biosolutions Inc	123.000	Emergent Biosolutions Inc	^	3,918.78
Emerson Electric Co	1954.000	Emerson Electric Co	^	117,845.74
Encana Corp	70.000	Encana Corp	^	886.20
Energizer Holdings Inc.	150.000	Energizer Holdings Inc.	^	21,253.50
Energy Group Plc	900.000	Energy Group Plc	^	64,719.00
Enernoc Inc	159.000	Enernoc Inc	^	1,529.58
Engility Holdings Inc	6.000	Engility Holdings Inc	^	167.52
Ensco PLC	466.000	Ensco PLC	^	10,951.00
Eog Resources Inc	30.000	Eog Resources Inc	^	2,660.70
Ericsson L M Telephone Co ADR B	110.000	Ericsson L M Telephone Co ADR B	^	1,238.60
Esco Electronics Corp	87.000	Esco Electronics Corp	^	3,245.10
Essex Property Trust Inc	1782.000	Essex Property Trust Inc	^	396,708.84
Estee Lauder Cos Cl A	354.000	Estee Lauder Cos Cl A	^	30,950.22
Evertec Inc	286.000	Evertec Inc	^	6,357.78
Exone Co/The	37.000	Exone Co/The	^	464.35
Expedia Inc	75.000	Expedia Inc	^	8,044.50
Expeditors Intl Wash	390.000	Expeditors Intl Wash	^	17,877.60
Express Scripts Holding Co	79.000	Express Scripts Holding Co	^	6,884.06
Exxon-Mobil Corporation	712.000	Exxon-Mobil Corporation	^	60,662.40
F5 Networks Inc.	182.000	F5 Networks Inc.	^	22,875.58
Facebook Inc-A	2395.000	Facebook Inc-A	^	189,660.05
Faro Technologies Inc	37.000	Faro Technologies Inc	^	1,614.31
Fifth Third Bancorp	100.000	Fifth Third Bancorp	^	2,024.00
Fireeye Inc	500.000	Fireeye Inc	^	23,285.00
First Solar Inc	315.000	First Solar Inc	^	15,658.65
Fiserv Inc.	125.000	Fiserv Inc.	^	10,018.75
Flir Sys Inc	80.000	Flir Sys Inc	^	2,444.00
Flowserve Corp	70.000	Flowserve Corp	^	3,850.00
Fluor Corp	100.000	Fluor Corp	^	5,622.00
Fmc Techs Inc.	360.000	Fmc Techs Inc.	^	15,044.40
Footlocker Inc.	292.000	Footlocker Inc.	^	18,454.40
Ford Motor Co New	1396.000	Ford Motor Co New	^	21,177.32
Fortress Biotech Inc	6980.000	Fortress Biotech Inc	^	20,521.20
Fossil Group Inc	155.000	Fossil Group Inc	^	11,006.55
Franklin Resources Inc	69.000	Franklin Resources Inc	^	3,512.79
Freeport-Mcmoran Inc	400.000	Freeport-Mcmoran Inc	^	7,860.00
Freightcar America Inc	20.000	Freightcar America Inc	^	448.40
Fresenius Medical Care AG &	30.000	Fresenius Medical Care AG &	^	2,558.24
Frontier Communications Corp	24.000	Frontier Communications Corp	^	123.60
Gamestop Corp Cl A	250.000	Gamestop Corp Cl A	^	10,852.50
Gannett Co	60.000	Gannett Co	^	2,147.40
Gap Inc.	130.000	Gap Inc.	^	4,982.90

Garrison Capital Inc	1639.000	Garrison Capital Inc	^	24,535.83
GDF Suez Spon ADR	856.000	GDF Suez Spon ADR	^	17,385.36
Geeknet Inc	50.000	Geeknet Inc	^	995.00
General Dynamics Corp	17.000	General Dynamics Corp	^	2,382.72
General Electric Co	6897.034	General Electric Co	^	188,082.12
General Mills	460.000	General Mills	^	25,829.00
Genuine Parts Co.	280.000	Genuine Parts Co.	^	25,331.60
Geospace Technologies Corp	36.000	Geospace Technologies Corp	^	740.88
Gilead Sciences Inc	1195.000	Gilead Sciences Inc	^	134,162.65
Glaxosmithkline Plc Ads	72.000	Glaxosmithkline Plc Ads	^	3,194.64
Golar Lng Ltd	583.000	Golar Lng Ltd	^	27,698.33
Goldcorp Inc.	1350.000	Goldcorp Inc.	^	23,976.00
Goldman Sachs Group Inc	652.200	Goldman Sachs Group Inc	^	134,477.12
Google Inc Cl A	323.000	Google Inc Cl A	^	176,138.36
Google Inc Cl C	651.002	Google Inc Cl C	^	346,404.47
Gopro Inc-Class A	200.000	Gopro Inc-Class A	^	11,092.00
Graftech International Ltd	300.000	Graftech International Ltd	^	1,521.00
Grainger W W	60.000	Grainger W W	^	14,419.80
Granite Construction Inc.	207.000	Granite Construction Inc.	^	7,420.95
Groupe Danone	30.000	Groupe Danone	^	2,056.66
Grupo Televisa (adr)	70.000	Grupo Televisa (adr)	^	2,649.50
GT Advanced Technologies Inc	1195.000	GT Advanced Technologies Inc	^	296.96
Hain Food Group Inc	126.000	Hain Food Group Inc	^	7,972.02
Halliburton Company	95.000	Halliburton Company	^	4,313.00
Halyard Health Inc	25.000	Halyard Health Inc	^	1,035.50
Hannon Armstrong Sustainable	2000.000	Hannon Armstrong Sustainable	^	40,960.00
Harley-Davidson Inc	315.000	Harley-Davidson Inc	^	16,849.35
Harris Corp Del	235.000	Harris Corp Del	^	18,616.70
Harvest Natural Resources	2000.000	Harvest Natural Resources	^	4,000.00
HCA Holdings Inc	170.000	HCA Holdings Inc	^	13,911.10
HCP Inc	1000.000	HCP Inc	^	38,720.00
Healthways Inc	160.000	Healthways Inc	^	2,425.60
Heartland Payment Systems	45.000	Heartland Payment Systems	^	2,405.25
Henry Jack & Assoc Inc	775.000	Henry Jack & Assoc Inc	^	50,437.00
Hess Corp	374.000	Hess Corp	^	25,252.48
Hewlett Packard Co	687.000	Hewlett Packard Co	^	22,945.80
Hexcel Corp New	200.000	Hexcel Corp New	^	9,848.00
Hillenbrand Inc	1500.000	Hillenbrand Inc	^	46,080.00
Hilton Worldwide Holdings In	1379.000	Hilton Worldwide Holdings In	^	39,935.84
Home Depot Incorporated	1974.000	Home Depot Incorporated	^	219,943.08
Homeaway Inc	50.000	Homeaway Inc	^	1,403.50
Honda Motor Ltd Sponsored ADR	60.000	Honda Motor Ltd Sponsored ADR	^	2,053.20
Honeywell International	1325.000	Honeywell International	^	138,065.00
Hong Kong & China Gas Ltd Spon Adr	1361.000	Hong Kong & China Gas Ltd Spon Adr	^	3,252.79
Host Hotels & Resorts Inc	500.000	Host Hotels & Resorts Inc	^	9,960.00
Hsbc Hldgs PLC	489.000	Hsbc Hldgs PLC	^	23,227.50
Huntsman Corp	97.000	Huntsman Corp	^	2,176.68
Hurco Companies Inc	22.000	Hurco Companies Inc	^	735.46
Hutchison Whampoa Ltd Adr (12562y10	87.000	Hutchison Whampoa Ltd Adr (12562y100 06/19/15)	^	2,581.29
Illinois Tool Works Inc.	287.000	Illinois Tool Works Inc.	^	26,929.21
Illumina Inc	75.000	Illumina Inc	^	15,456.00
ING Groep N V	80.000	ING Groep N V	^	1,318.40
Ingersoll Rand PLC	38.000	Ingersoll Rand PLC	^	2,613.64
Intel Corporation	6737.123	Intel Corporation	^	232,161.26
Intl Business Machines Inc	421.635	Intl Business Machines Inc	^	71,530.38
Intrawest Resorts Holdings I	2000.000	Intrawest Resorts Holdings I	^	25,120.00
Intrexon Corp	523.000	Intrexon Corp	^	22,028.76
Intuit	205.000	Intuit	^	21,350.75
Intuitive Surgical	74.000	Intuitive Surgical	^	36,093.50
Invensense Inc	150.000	Invensense Inc	^	2,124.00
Invesco Ltd	850.000	Invesco Ltd	^	33,855.50
Invesco Mortgage Capital	2000.000	Invesco Mortgage Capital	^	31,740.00
Irobot Corp	65.000	Irobot Corp	^	2,076.75
ITT Corp	381.000	ITT Corp	^	16,261.08

JA Solar Holdings Co Ltd - ADR	280.000	JA Solar Holdings Co Ltd - ADR	^	2,371.60
Jacobs Engr Group Del	10.000	Jacobs Engr Group Del	^	432.60
Jazz Pharmaceuticals PLC	100.000	Jazz Pharmaceuticals PLC	^	17,935.00
Jc Penney	1000.000	Jc Penney	^	8,590.00
Jds Uniphase Corp	9.000	Jds Uniphase Corp	^	115.38
Johnson & Johnson	3148.057	Johnson & Johnson	^	315,246.43
Joy Global Inc	180.000	Joy Global Inc	^	7,009.20
JPMorgan Chase & Co	3967.683	JPMorgan Chase & Co	^	260,994.19
Juniper Networks Inc	285.000	Juniper Networks Inc	^	7,923.00
Kellogg Co.	900.000	Kellogg Co.	^	56,493.00
Kimberly Clark	461.000	Kimberly Clark	^	50,184.46
Kinder Morgan Inc	2113.000	Kinder Morgan Inc	^	87,668.37
Knowles Corp	37.000	Knowles Corp	^	715.95
Kohl's Corp	242.000	Kohl's Corp	^	15,848.58
Koninklijke Ahold Sponsored Adr	2215.000	Koninklijke Ahold Sponsored Adr	^	45,252.45
Koninklijke Philips El	54.000	Koninklijke Philips El	^	1,473.66
Kraft Foods Group Inc	514.000	Kraft Foods Group Inc	^	43,407.30
Krispy Kreme Doughnuts	59.000	Krispy Kreme Doughnuts	^	1,026.01
Kroger Co	179.000	Kroger Co	^	13,031.20
L Brands Inc	69.000	L Brands Inc	^	5,969.88
L-3 Communication Hldgs Inc	166.000	L-3 Communication Hldgs Inc	^	19,556.46
Lam Research Corp	168.000	Lam Research Corp	^	13,818.00
Lands End Inc	13.000	Lands End Inc	^	382.33
Las Vegas Sands Corp	415.000	Las Vegas Sands Corp	^	21,094.45
Lasalle Hotel Properties	46.000	Lasalle Hotel Properties	^	1,677.16
Leggett & Platt Inc	726.000	Leggett & Platt Inc	^	34,325.28
Lennar Corp	400.000	Lennar Corp	^	18,652.00
Lexington Realty Trust	3367.000	Lexington Realty Trust	^	30,909.06
Liberty Broadband - A	64.000	Liberty Broadband - A	^	3,450.24
Liberty Broadband - C	128.000	Liberty Broadband - C	^	6,845.44
Liberty Global PLC	93.000	Liberty Global PLC	^	5,350.29
Liberty Global PLC Series C	23.000	Liberty Global PLC Series C	^	1,236.25
Liberty Interactive Corp QVC Group	400.000	Liberty Interactive Corp QVC Group	^	11,188.00
Liberty Media Corp	257.000	Liberty Media Corp	^	9,846.96
Liberty Media Corp - C	514.000	Liberty Media Corp - C	^	19,511.44
Liberty Tripadvisor Hdg A	40.000	Liberty Tripadvisor Hdg A	^	1,119.20
Liberty Ventures - Ser A	96.000	Liberty Ventures - Ser A	^	3,984.00
Lions Gate Entertainment Corp	1130.000	Lions Gate Entertainment Corp	^	37,391.70
Lipocine Inc	3000.000	Lipocine Inc	^	21,150.00
Live Nation Entertainment Inc	4000.000	Live Nation Entertainment Inc	^	114,400.00
Lockheed Martin Corp	166.000	Lockheed Martin Corp	^	31,241.20
Lowes Co Inc	180.000	Lowes Co Inc	^	12,596.40
Lululemon Athletica Inc	60.000	Lululemon Athletica Inc	^	3,587.40
Lyondellbasell Indus A	321.000	Lyondellbasell Indus A	^	32,453.10
Madison Square Garden Co	50.000	Madison Square Garden Co	^	4,271.50
Magna Int'l Inc.	224.000	Magna Int'l Inc.	^	12,882.24
Mallinckrodt PLC	7.000	Mallinckrodt PLC	^	906.08
Marathon Oil Corp	100.000	Marathon Oil Corp	^	2,719.00
Marathon Petroleum Corp	113.000	Marathon Petroleum Corp	^	11,690.98
Markel Corp.	50.000	Markel Corp.	^	38,638.00
Markit Ltd	850.000	Markit Ltd	^	22,788.50
Marriot Vacations World	700.000	Marriot Vacations World	^	61,796.00
Masco Corp	90.000	Masco Corp	^	2,436.30
Mastercard Inc A	1890.000	Mastercard Inc A	^	174,371.40
Mattel Inc	612.000	Mattel Inc	^	15,795.72
Maximus Inc	320.000	Maximus Inc	^	20,918.40
Maxwell Technologies	305.000	Maxwell Technologies	^	1,555.50
Mccormick & Co Inc	220.000	Mccormick & Co Inc	^	17,270.00
Mcdermott Int'l	20.000	Mcdermott Int'l	^	109.20
Mcdonalds Corp	241.000	Mcdonalds Corp	^	23,119.13
Mckesson Hboc Inc	150.000	Mckesson Hboc Inc	^	35,584.50
Mead Johnson Nutrition Co A	123.000	Mead Johnson Nutrition Co A	^	11,967.90
Medinah Minerals Inc	80000.000	Medinah Minerals Inc	^	2,224.00
Mednax Inc.	275.000	Mednax Inc.	^	19,574.50

Medtronic PLC	243.000	Medtronic PLC	^	18,545.76
Merck & Company Inc	1594.000	Merck & Company Inc	^	97,058.66
Meridian Bioscience Inc.	178.000	Meridian Bioscience Inc.	^	3,239.60
Mesabi Trust	1185.000	Mesabi Trust	^	16,744.05
Metalico Inc	2000.000	Metalico Inc	^	642.00
Metlife Inc	456.000	Metlife Inc	^	23,830.56
Mettler Toledo Intl	30.000	Mettler Toledo Intl	^	9,740.40
Mgic Invst. Corp	100.000	Mgic Invst. Corp	^	1,085.00
Microsoft Corporation	4891.000	Microsoft Corporation	^	229,192.26
Middleby Corp	360.000	Middleby Corp	^	39,132.00
Mitsubishi UFJ Financial ADR	300.000	Mitsubishi UFJ Financial ADR	^	2,211.00
Mobileye Nv	627.000	Mobileye Nv	^	29,519.16
Mondelez International Inc	1263.000	Mondelez International Inc	^	52,528.17
Monsanto Company	60.000	Monsanto Company	^	7,018.80
Monster Beverage Corp (mnst 6/15/15	95.000	Monster Beverage Corp (mnst 6/15/15)	^	12,091.60
Morgan Stanley	952.002	Morgan Stanley	^	36,366.48
Mueller Inds Inc	600.000	Mueller Inds Inc	^	20,916.00
Murphy Oil Corp	146.000	Murphy Oil Corp	^	6,345.16
Murphy USA Inc	3.000	Murphy USA Inc	^	174.69
Nasdaq OMX Group	120.000	Nasdaq OMX Group	^	6,210.00
National Bank Of Greece ADR	1.000	National Bank Of Greece ADR	^	1.32
National Fuel Gas	334.000	National Fuel Gas	^	21,459.50
National Oilwell Varco Inc	50.000	National Oilwell Varco Inc	^	2,459.50
National Presto Inds	100.000	National Presto Inds	^	6,950.00
Navagate Inc Com	150000.000	Navagate Inc Com	^	36,000.00
Nestle SA Sponsored ADR Registered	1539.000	Nestle SA Sponsored ADR Registered (NSRGY)	^	119,180.16
Nestle Sa-Registered	40.000	Nestle Sa-Registered	^	3,091.11
Netflix Inc	200.000	Netflix Inc	^	124,812.00
New Media Investment Group	216.000	New Media Investment Group	^	4,756.32
New Residential Investment	1500.000	New Residential Investment	^	25,590.00
New Senior Investment Group	2801.000	New Senior Investment Group	^	44,675.95
Newcastle Investment Corp	500.000	Newcastle Investment Corp	^	2,565.00
Newmont Mining Corp	250.000	Newmont Mining Corp	^	6,810.00
News Corp CL A	12.000	News Corp CL A	^	181.80
News Corp CL B	47.000	News Corp CL B	^	702.65
Nike Inc.	175.000	Nike Inc.	^	17,792.25
Nippon Teleg & Tel	150.000	Nippon Teleg & Tel	^	5,200.50
Nokia Corp ADR	90.000	Nokia Corp ADR	^	656.10
Nomura Holdings Inc Sponsored Adr	125.000	Nomura Holdings Inc Sponsored Adr	^	827.50
Nortel Networks	1038.000	Nortel Networks	^	3.63
Northrop Grumman Corp	146.000	Northrop Grumman Corp	^	23,240.28
Novartis Ag Sponsored Adr	545.168	Novartis Ag Sponsored Adr	^	56,005.11
Novo-Nordisk As	125.000	Novo-Nordisk As	^	7,060.00
Now Inc DE	12.000	Now Inc DE	^	277.44
NQ Mobile Inc	158.000	NQ Mobile Inc	^	649.38
Nucor Inc	50.000	Nucor Inc	^	2,365.00
Nvidia Corp	524.000	Nvidia Corp	^	11,596.12
Nvr Inc	13.000	Nvr Inc	^	17,687.80
NXP Semiconductors Nv	160.000	NXP Semiconductors Nv	^	17,960.00
Oasis Petroleum Corp	450.000	Oasis Petroleum Corp	^	7,641.00
Occidental Petroleum Corp.	1780.000	Occidental Petroleum Corp.	^	139,178.20
Ocean Rig UDW Inc - W/I	7.000	Ocean Rig UDW Inc - W/I	^	54.25
O'Connor Multi-Strategy Fund Com	351.383	O'Connor Multi-Strategy Fund Com	^	365,793.21
Office Depot Inc.	1000.000	Office Depot Inc.	^	9,270.00
Opower Inc	166.000	Opower Inc	^	1,965.44
Oracle Corp	620.686	Oracle Corp	^	26,993.63
Organovo Holdings Inc	198.000	Organovo Holdings Inc	^	991.98
Ormat Technologies Inc	107.000	Ormat Technologies Inc	^	3,969.70
Outfront Media Inc	187.000	Outfront Media Inc	^	5,181.77
Oxford Industries	1500.000	Oxford Industries	^	113,805.00
Paccar Inc	40.000	Paccar Inc	^	2,542.40
Pall Corp	100.000	Pall Corp	^	12,444.00
Palo Alto Networks Inc	200.000	Palo Alto Networks Inc	^	33,898.00
Parexel Intl Corp	300.000	Parexel Intl Corp	^	19,941.00

Patterson Cos Inc	365.000	Patterson Cos Inc	^	17,461.60
Penske Auto Group Inc	50.000	Penske Auto Group Inc	^	2,580.50
Pentair PLC	29.000	Pentair PLC	^	1,856.87
Pepsico Inc	1378.000	Pepsico Inc	^	132,880.54
Pfizer Incorporated	5016.000	Pfizer Incorporated	^	174,306.00
Pg&e Corp	250.000	Pg&e Corp	^	13,367.50
Philip Morris International	968.000	Philip Morris International	^	80,411.76
Phillips 66	27.000	Phillips 66	^	2,136.24
Plum Creek Timber Co	150.000	Plum Creek Timber Co	^	6,189.00
Polaris Inds Inc.	135.000	Polaris Inds Inc.	^	19,311.75
Popular Inc	100.000	Popular Inc	^	3,249.00
Posco	20.000	Posco	^	1,095.20
Post Properties Inc	12.000	Post Properties Inc	^	681.72
Potash Corp	1280.000	Potash Corp	^	40,294.40
Powersecure International	298.000	Powersecure International	^	4,437.22
PRA Group Inc	66.000	PRA Group Inc	^	3,746.16
Precision Castparts	80.000	Precision Castparts	^	16,930.40
Priceline Group Inc/The	87.000	Priceline Group Inc/The	^	101,967.48
Primero Mining Corp	440.000	Primero Mining Corp	^	1,812.80
Procter & Gamble Co	4503.891	Procter & Gamble Co	^	353,060.02
Prologis	608.559	Prologis	^	24,092.85
Providence Service Corp	2000.000	Providence Service Corp	^	96,120.00
Prudential Finl Inc	185.000	Prudential Finl Inc	^	15,652.85
Pulte Group Inc	1570.000	Pulte Group Inc	^	30,112.60
Qiagen NV	120.000	Qiagen NV	^	2,947.80
Qualcomm	1452.523	Qualcomm	^	101,211.80
Quanta Svcs Inc	290.000	Quanta Svcs Inc	^	8,502.80
Questar Corp	1004.000	Questar Corp	^	22,790.80
Quintiles Transnational Hold	150.000	Quintiles Transnational Hold	^	10,456.50
Radware Ltd	118.000	Radware Ltd	^	2,785.98
Ralph Lauren Corp	100.000	Ralph Lauren Corp	^	13,040.00
Range Resource Corp.	30.000	Range Resource Corp.	^	1,662.30
Raytheon Co	470.000	Raytheon Co	^	48,532.20
Realogy Holdings Corp	40.000	Realogy Holdings Corp	^	1,878.00
Realty Income Corp	200.000	Realty Income Corp	^	9,114.00
Regeneron Pharma Inc	45.000	Regeneron Pharma Inc	^	23,065.20
Resmed Inc	310.000	Resmed Inc	^	18,234.20
Rio Tinto PLC ADR	16.000	Rio Tinto PLC ADR	^	700.32
Robert Half Intl Inc	25.000	Robert Half Intl Inc	^	1,409.25
Roche Hldg Ltd -Spons Adr	90.000	Roche Hldg Ltd -Spons Adr	^	3,461.40
Rock Creek Pharmaceuticals Inc (rcp	164.000	Rock Creek Pharmaceuticals Inc (rcpi 4/14/15)	^	334.58
Rockwell International	160.000	Rockwell International	^	19,662.40
Rofin-Sinar Technologies	34.000	Rofin-Sinar Technologies	^	967.30
Ross Stores Inc	92.000	Ross Stores Inc	^	8,893.64
Salesforce.Com Inc	1200.000	Salesforce.Com Inc	^	87,300.00
Sandisk Corp	150.000	Sandisk Corp	^	10,257.00
Sanofi - Aventis Sa Adr	30.000	Sanofi - Aventis Sa Adr	^	1,482.30
Sanofi Aventis Sa Cvr Rights	75.000	Sanofi Aventis Sa Cvr Rights	^	54.75
Sap Aktiengesellschaft Adr	50.000	Sap Aktiengesellschaft Adr	^	3,695.00
Schlumberger Ltd	1775.000	Schlumberger Ltd	^	161,116.75
Scottish & Southern Energy Adr (sse	946.000	Scottish & Southern Energy Adr (ssezy)	^	24,312.20
Scripps Networks Inter A	215.000	Scripps Networks Inter A	^	14,407.15
Seadrill Ltd	2000.000	Seadrill Ltd	^	23,820.00
Seagate Technology	600.000	Seagate Technology	^	33,384.00
Sears Canada Inc	19.000	Sears Canada Inc	^	159.41
Sears Holdings Corp	46.000	Sears Holdings Corp	^	1,975.70
Servicenow Inc	75.000	Servicenow Inc	^	5,745.75
Sherwin Williams	72.000	Sherwin Williams	^	20,748.96
Shire PLC ADR	30.000	Shire PLC ADR	^	7,804.50
Shutterfly Inc	70.000	Shutterfly Inc	^	3,255.00
Siemens AG ADR	675.000	Siemens AG ADR	^	71,077.50
Silver Wheaton Corp	1000.000	Silver Wheaton Corp	^	19,070.00
Sina.Com	290.000	Sina.Com	^	11,811.70
Sinclair Broadcast Group Cl A	60.000	Sinclair Broadcast Group Cl A	^	1,802.40

Sirius XM Holdings Inc	7500.000	Sirius XM Holdings Inc	^	28,950.00
Sk Telecom Ltd Spon Adr	90.000	Sk Telecom Ltd Spon Adr	^	2,199.60
Slm Corporation	380.000	Slm Corporation	^	3,898.80
SM Energy Co	125.000	SM Energy Co	^	6,540.00
Smith & Nephew Plc Spdn Adr New	75.000	Smith & Nephew Plc Spdn Adr New	^	2,658.75
Smucker J. M. Co. New	175.000	Smucker J. M. Co. New	^	20,746.25
Solarcity Corp	500.000	Solarcity Corp	^	30,060.00
Solaredge Technologies Inc	1725.000	Solaredge Technologies Inc	^	64,584.00
South32 ADR	132.000	South32 ADR	^	1,091.64
Southern Company	17.000	Southern Company	^	742.73
Southern Copper Corp	86.000	Southern Copper Corp	^	2,581.72
Spdr Gold Shares @113 6/19/15	10.000	Spdr Gold Shares @113 6/19/15	^	2,058.10
Spdr S&P 500 ETF Trust @200 6/30/15	10.000	Spdr S&P 500 ETF Trust @200 6/30/15	^	825.00
Spot Mobile International	167.000	Spot Mobile International	^	2.00
Sprint Corporaton	261.000	Sprint Corporaton	^	1,213.65
Sprouts Farmers Markets Inc	100.000	Sprouts Farmers Markets Inc	^	2,999.00
Starbucks Corp.	880.000	Starbucks Corp.	^	45,724.80
Starz	257.000	Starz	^	10,783.72
State Street Corp	255.000	State Street Corp	^	19,872.15
Steel Dynamics Inc	100.000	Steel Dynamics Inc	^	2,181.00
Stratasys LTD	32.000	Stratasys LTD	^	1,137.92
Sumitomo Mitsui Fin Unspd Adr	1.000	Sumitomo Mitsui Fin Unspd Adr	^	9.08
Sunpower Corp	100.000	Sunpower Corp	^	3,039.00
Supervalu Inc	2000.000	Supervalu Inc	^	17,660.00
Synovus Financial Corp	14.000	Synovus Financial Corp	^	406.28
Taiwan Semiconductor	431.000	Taiwan Semiconductor	^	10,464.68
Target Corp	484.000	Target Corp	^	38,390.88
TE Connectivity LTD	123.000	TE Connectivity LTD	^	8,487.00
Telefonica S A Sponsored Adr	3540.000	Telefonica S A Sponsored Adr	^	50,126.40
Tencent Holdings Ltd ADR	1000.000	Tencent Holdings Ltd ADR	^	19,960.00
Terabit Radio'S Inc Wts 12/16/1	1.000	Terabit Radio'S Inc Wts 12/16/18	^	1.00
Tesco Plc Spd Adr	70.000	Tesco Plc Spd Adr	^	681.80
Tesla Motors Inc	125.000	Tesla Motors Inc	^	31,350.00
Teva Pharmaceutical Industries LTD	100.000	Teva Pharmaceutical Industries LTD ADR	^	6,010.00
Texas Instruments Inc	440.000	Texas Instruments Inc	^	24,604.80
Textron Inc	840.000	Textron Inc	^	37,984.80
The ADT Corporation	62.000	The ADT Corporation	^	2,261.76
The Medicines Inc	142.000	The Medicines Inc	^	4,027.12
Thermo Fisher Scientific Inc	765.000	Thermo Fisher Scientific Inc	^	99,166.95
Tiffany & Co New	22.000	Tiffany & Co New	^	2,062.06
Time Inc	149.000	Time Inc	^	3,353.99
Time Warner Cable Inc	225.000	Time Warner Cable Inc	^	40,700.25
Time Warner Inc	1176.000	Time Warner Inc	^	99,348.48
Tjx Companies	488.000	Tjx Companies	^	31,417.44
Toronto Dominion Bank New	499.000	Toronto Dominion Bank New	^	21,741.43
Total Fina Elf Sa Adr	20.000	Total Fina Elf Sa Adr	^	1,009.80
Toyota Motor Corp. Sp Adr Rep2com	300.000	Toyota Motor Corp. Sp Adr Rep2com	^	41,367.00
Transocean Ltd	23.000	Transocean Ltd	^	433.55
Trend Micro Inc ADR	50.000	Trend Micro Inc ADR	^	1,751.50
Tribune Media Co	60.000	Tribune Media Co	^	3,180.00
Trina Solar Ltd - Spons ADR	237.000	Trina Solar Ltd - Spons ADR	^	2,931.69
Trinity Biotech PLC Spon ADR	176.000	Trinity Biotech PLC Spon ADR	^	3,044.80
Tripadvisor Inc	125.000	Tripadvisor Inc	^	9,532.50
Tronox Inc/New	90.000	Tronox Inc/New	^	1,517.40
Tutor Perini Corp	25.000	Tutor Perini Corp	^	524.00
Twenty-First Century Fox Inc A	178.000	Twenty-First Century Fox Inc A	^	5,980.80
Twenty-First Century Fox Inc CL B	190.000	Twenty-First Century Fox Inc CL B	^	6,353.60
Tyco International PLC	125.000	Tyco International PLC	^	5,045.00
Tyson Foods Inc Cl A	300.000	Tyson Foods Inc Cl A	^	12,735.00
UBS Group AG	108.000	UBS Group AG	^	2,310.12
Ugi Corp New	627.000	Ugi Corp New	^	23,449.80
Under Armour Inc - Cl A	172.000	Under Armour Inc - Cl A	^	13,486.52
Unilever N V - Ny Shares	2000.000	Unilever N V - Ny Shares	^	85,400.00
Unilever Plc Spon Adr New	1345.000	Unilever Plc Spon Adr New	^	59,381.75

Union Pacific Corp.	893.000	Union Pacific Corp.	^	90,112.63
United Insurance Holdings Co	125.000	United Insurance Holdings Co	^	1,802.50
United Overseas Bank Ltd Spon Adr	70.000	United Overseas Bank Ltd Spon Adr	^	2,406.60
United Parcel Service	590.000	United Parcel Service	^	58,539.80
United States Oil Fund LP @20 10/16	10.000	United States Oil Fund LP @20 10/16/15	^	1,480.20
United Technologies Corp.	819.000	United Technologies Corp.	^	95,962.23
Unitedhealth Group Inc	340.000	Unitedhealth Group Inc	^	40,871.40
Universal Technical Institute	50.000	Universal Technical Institute	^	420.00
US Bancorp - Del	1719.131	US Bancorp - Del	^	74,111.74
Vail Resorts Inc.	200.000	Vail Resorts Inc.	^	20,748.00
Valero Energy Corp New	250.000	Valero Energy Corp New	^	14,810.00
Validus Holdings Ltd	631.000	Validus Holdings Ltd	^	27,076.21
Valmont Industries	105.000	Valmont Industries	^	13,067.25
Verifone Systems Inc	60.000	Verifone Systems Inc	^	2,290.20
Verizon Communications	3558.000	Verizon Communications	^	175,907.52
Vertex Pharmaceuticals	50.000	Vertex Pharmaceuticals	^	6,414.50
Viacom Inc Class B	630.000	Viacom Inc Class B	^	42,134.40
Vipshop Holdings Ltd - Ads	1000.000	Vipshop Holdings Ltd - Ads	^	24,970.00
Visa Inc Class A Shares	2750.000	Visa Inc Class A Shares	^	188,870.00
VMWare Inc Class A	48.000	VMWare Inc Class A	^	4,191.36
Vodafone Group PLC ADR	2109.000	Vodafone Group PLC ADR	^	82,314.27
Voxeljet AG-ADR	51.000	Voxeljet AG-ADR	^	389.13
Wabtec	160.000	Wabtec	^	16,048.00
Waddell & Reed Financial Cl A	350.000	Waddell & Reed Financial Cl A	^	16,723.00
Wal Mart De Mexico Sa De Cv Cl V Sp	100.000	Wal Mart De Mexico Sa De Cv Cl V Spon Adr	^	2,471.00
Wal-Mart Stores Inc	477.000	Wal-Mart Stores Inc	^	35,426.79
Warren Resources Inc	1220.000	Warren Resources Inc	^	854.12
Weatherford International PLC	470.000	Weatherford International PLC	^	6,495.40
Wells Fargo & Co New	2901.190	Wells Fargo & Co New	^	162,350.59
Westar Energy Inc.	2000.000	Westar Energy Inc.	^	73,340.00
Western Digital Corp	165.000	Western Digital Corp	^	16,064.40
Western Union Co	900.000	Western Union Co	^	19,755.00
Weyerhaeuser Co	225.000	Weyerhaeuser Co	^	7,326.00
Whitewave Foods Co - A	275.000	Whitewave Foods Co - A	^	13,208.25
Williams Sonoma Inc	60.000	Williams Sonoma Inc	^	4,716.60
Workday Inc-Class A	200.000	Workday Inc-Class A	^	15,784.00
WPP PLC ADR	40.000	WPP PLC ADR	^	4,742.80
Wyndham Worldwide Corp	210.000	Wyndham Worldwide Corp	^	17,831.10
Wynn Resorts Ltd	140.000	Wynn Resorts Ltd	^	14,096.60
Xerox Corp	800.000	Xerox Corp	^	9,136.00
Xoom Corp	74.000	Xoom Corp	^	1,391.94
XPO Logistics Inc	2000.000	XPO Logistics Inc	^	98,320.00
Xylem	80.000	Xylem	^	2,925.60
Yahoo Inc.	400.000	Yahoo Inc.	^	17,174.00
Yamana Gold Inc	1498.000	Yamana Gold Inc	^	5,377.82
Yum! Brands Inc.	425.000	Yum! Brands Inc.	^	38,296.75
Zoetis Inc	450.000	Zoetis Inc	^	22,396.50
	629887.262	**TOTAL COMMON STOCKS**		**22,351,832.13**

COMMON/COLLECTIVE FUNDS

Prudential Stable Value Fu	2243537.914	Prudential Stable Value Fund	^	69,675,552.62
	2243537.914	**TOTAL COMMON/COLLECTIVE FUNDS**		**69,675,552.62**

MUTUAL FUNDS

Aberdeen Asia Pacific Inco	6000.000	Aberdeen Asia Pacific Income Fd	^	31,800.00
Acuitas Intl Small Cap-Ins	21562.358	Acuitas Intl Small Cap-Ins	^	215,623.58
Acuitas US Microcap-Inst	13374.700	Acuitas US Microcap-Inst	^	146,720.46
Advantage Dyn Total Ret-I	147.225	Advantage Dyn Total Ret-I	^	2,468.96
Alliancebernstein Americas	19086.229	Alliancebernstein Americas Gov Inc Tr Cl A	^	160,896.91
AllianceBernstein Discover	683084.970	AllianceBernstein Discovery Growth Fund, Inc A	^	6,632,755.06

AllianceBernstein Discover	5449.260	AllianceBernstein Discovery Growth Fund, Inc. - Advisor	^	55,691.44
AllianceBernstein Discover	2567.977	AllianceBernstein Discovery Value Fund - Advisor	^	54,929.03
AllianceBernstein Discover	1227564.914	AllianceBernstein Discovery Value Fund I	^	25,582,452.81
Alliancebernstein Gl Bd Ad	3151.551	Alliancebernstein Gl Bd Adv	^	26,567.57
Alliancebernstein Large-Ca	574.324	Alliancebernstein Large-Cap Growth Adv	^	24,558.09
Alliancebernstein Rea Est	6918.348	Alliancebernstein Rea Est A	^	99,900.95
Alliancebernstein Real Ast	44003.117	Alliancebernstein Real Ast-1	^	403,068.55
Alliancebernstein Reit Ins	6951.748	Alliancebernstein Reit Inst Fd Cl I	^	75,704.54
Alliancebernstein Value F	1681.446	Alliancebernstein Value F AD	^	24,532.30
Alliancebernstein Wealth A	44735.125	Alliancebernstein Wealth Adv	^	707,262.33
Amcent Ultra Inv	2248.678	Amcent Ultra Inv	^	83,291.03
Amer Funds Amer Bal A	14928.665	Amer Funds Amer Bal A	^	374,709.49
Amer Funds Capwrldbd A	2667.550	Amer Funds Capwrldbd A	^	52,070.58
Amer Funds Grth Fund R3	2294.609	Amer Funds Grth Fund R3	^	102,614.91
Amer Funds Grth Fund R5	3342.289	Amer Funds Grth Fund R5	^	151,973.88
Amer Funds Inc Fund A	16625.134	Amer Funds Inc Fund A	^	364,921.69
Amer Funds Washington A	10094.463	Amer Funds Washington A	^	418,213.60
American Capital Income Bu	3375.571	American Capital Income Builder A	^	205,538.52
American Europacific Growt	11866.112	American Europacific Growth A	^	609,562.17
American Fundmntl Invst R5	2794.389	American Fundmntl Invst R5	^	150,449.90
American Funds Growth Fund	9185.609	American Funds Growth Fund of America A	^	417,669.64
American Funds Investment	10541.920	American Funds Investment Co of America A	^	399,538.77
American Grw Fd Of Amer F2	6482.085	American Grw Fd Of Amer F2	^	294,481.12
American Small Cap World R	2992.114	American Small Cap World R5	^	154,632.45
American Wash Mut Inv F2	8139.912	American Wash Mut Inv F2	^	337,155.16
Apexcm Small/Mid Cap Growt	3997.540	Apexcm Small/Mid Cap Growth	^	69,677.12
Apollo Senior Floating Rat	750.000	Apollo Senior Floating Rate	^	13,492.50
Aqr Mgd Futures St Hv-I	28800.956	Aqr Mgd Futures St Hv-I	^	346,763.51
Aqr Momentum Fund-L	2589.396	Aqr Momentum Fund-L	^	55,905.06
Aqr Style Premia Alt-I	6709.264	Aqr Style Premia Alt-I	^	65,616.60
Baron Growth	1113.081	Baron Growth	^	83,013.58
Baron Growth Fund Ins	3429.832	Baron Growth Fund Ins	^	259,535.39
BBH Core Select Fund	8223.633	BBH Core Select Fund	^	187,252.12
Bernstein Emerg Mkts Val	4056.784	Bernstein Emerg Mkts Val	^	115,699.48
Bernstein Intermediate Dur	147798.137	Bernstein Intermediate Duration Portfolio	^	2,007,098.70
Bernstein Intl Val II	28582.922	Bernstein Intl Val II	^	469,331.58
BlackRock Corporate High Y	1750.000	BlackRock Corporate High Yield Fund Inc	^	19,600.00
BlackRock Global Allocatio	1058.939	BlackRock Global Allocation Fund Inc. R	^	21,062.30
Blackrock Global Allocatio	11832.253	Blackrock Global Allocation Instl	^	246,820.80
Blackrock High Yield Portf	7500.239	Blackrock High Yield Portfolio	^	60,076.91
Blackrock Inflation Protec	144788.169	Blackrock Inflation Protected Bond Ins	^	1,579,638.92
Blackrock Strat Inc Opp-In	23579.656	Blackrock Strat Inc Opp-Ins	^	239,569.30
Blackrock Strategic Inc-In	1607.573	Blackrock Strategic Inc-Inva	^	16,332.94
Boston Partners Long/Short	419.898	Boston Partners Long/Short Research Fund - Institutional Class	^	6,617.59
Boston Partners Small Cap	8055.720	Boston Partners Small Cap Value II Fund - Investor Class	^	179,320.33
Brandes Intl S/C Equity-A	13509.330	Brandes Intl S/C Equity-A	^	182,646.14
Broadview Opportunity Fund	2018.871	Broadview Opportunity Fund	^	77,282.38
Brookfield High Income Fun	1208.000	Brookfield High Income Fund Inc	^	10,533.76
Brookfield Mtg Opp Inc Fd	20313.554	Brookfield Mtg Opp Inc Fd Inc	^	328,470.17
Calamos Convertible A	16610.718	Calamos Convertible A	^	300,986.21
Calamos Dynamic Convertibl	1000.000	Calamos Dynamic Convertible	^	24,000.00
Calvert Equity Portfolio A	2284.080	Calvert Equity Portfolio A	^	115,186.15
Calvert Global Water Fund-	2922.796	Calvert Global Water Fund-Y	^	52,581.10
Cgm Realty	3184.598	Cgm Realty	^	106,397.42
City Natl High Yield Bond-	9564.801	City Natl High Yield Bond-Sv	^	78,718.31
Cohen & Steers Pr Sec&Inc-	556.364	Cohen & Steers Pr Sec&Inc-I	^	7,661.13
Cohen & Steers Realsh	3435.548	Cohen & Steers Realsh	^	261,204.71
Columbia Acorn Fund A	2429.957	Columbia Acorn Fund A	^	78,268.91
Columbia Acorn Internation	781.774	Columbia Acorn International Fund Z	^	35,164.19
Cortina Small Cap Value Fu	616.333	Cortina Small Cap Value Fund	^	11,482.28
Credit Suisse Comm Ret St	8298.821	Credit Suisse Comm Ret St A	^	47,220.29
Credit Suisse Comm Ret St	3461.030	Credit Suisse Comm Ret St CO	^	20,004.75
Cushing MLP Total Return F	5000.000	Cushing MLP Total Return Fund	^	20,350.00
Davis NY Venture A	33953.226	Davis NY Venture A	^	1,317,724.70

	Delaware Diversified Incom	3843.318	Delaware Diversified Income I	^	34,628.30
	Deutsche Floating Rate Fun	30352.088	Deutsche Floating Rate Fund-A	^	280,756.81
	Deutsche Global Infrast-C	772.020	Deutsche Global Infrast-C	^	11,279.21
	Deutsche Global Infrastruc	2140.185	Deutsche Global Infrastructure Fund-S	^	31,439.32
	Deutsche Large Cap Value F	14671.404	Deutsche Large Cap Value Fund-S	^	276,849.39
	Deutsche X-trackers MSCI E	2752.000	Deutsche X-trackers MSCI EAFE Hedged Equity ETF	^	84,679.04
	DFA Commodity Strategy Por	6453.484	DFA Commodity Strategy Port	^	43,948.23
	DFA Emerging Markets Core	3869.268	DFA Emerging Markets Core Equity	^	76,959.74
	DFA Emerging Markets Small	1889.443	DFA Emerging Markets Small Cap	^	41,038.70
	DFA Global Real Estate	4015.533	DFA Global Real Estate	^	41,841.85
	DFA International Core Equ	17620.333	DFA International Core Equity	^	225,364.06
	DFA US Core Equity 2 Portf	22776.746	DFA US Core Equity 2 Portfolio	^	412,031.34
	DFA US Large Cap Value	3978.010	DFA US Large Cap Value	^	138,593.87
	DFA US Small Cap	4217.334	DFA US Small Cap	^	135,502.94
	Diamond Hill Long Short Fu	3605.470	Diamond Hill Long Short Fund I	^	89,163.27
	Dodge & Cox Intl Stock	1557.232	Dodge & Cox Intl Stock	^	70,137.73
	Dodge & Cox Stock	484.595	Dodge & Cox Stock	^	89,034.64
*	Domini Intl Social Equity-	14231.864	Domini Intl Social Equity-I	^	114,993.46
*	Doubleline Floating Rate-I	11039.906	Doubleline Floating Rate-I	^	112,165.44
	Doubleline Total Return Bo	8770.226	Doubleline Total Return Bond I	^	96,297.08
	Dreman Valued Advisers Tru	4798.110	Dreman Valued Advisers Trust Retail	^	108,101.42
	Dreyfus Emerging Markets	4565.712	Dreyfus Emerging Markets	^	45,109.23
	Dreyfus Internatnl Bond Fd	323.563	Dreyfus Internatnl Bond Fd C	^	5,005.52
	Dreyfus Opportunistic Midc	5023.523	Dreyfus Opportunistic Midcap Value	^	205,914.21
	Dynamic Opportunities-S	1008.688	Dynamic Opportunities-S	^	10,651.75
	Eaton Vance Atlanta SMID I	2977.298	Eaton Vance Atlanta SMID I	^	80,178.64
	Eaton Vance Fl Rate Adv-C	844.682	Eaton Vance Fl Rate Adv-C	^	9,223.93
	Eaton Vance Fl Rate Adv-I	10005.071	Eaton Vance Fl Rate Adv-I	^	109,455.48
	Eaton Vance Floating Rate	9567.005	Eaton Vance Floating Rate I	^	86,103.05
	Eaton Vance Global Macro I	19187.988	Eaton Vance Global Macro I	^	180,175.21
	Energy Select Sector Spdr	1300.000	Energy Select Sector Spdr	^	101,907.00
	EuroPacific Growth R6	887512.607	EuroPacific Growth R6	^	45,609,272.87
	Fairholme Fund	2688.841	Fairholme Fund	^	94,996.75
	Famco MLP & Energy Income	182.360	Famco MLP & Energy Income I	^	2,434.51
	Federated Absolute Return	5144.750	Federated Absolute Return Fund A	^	53,968.43
	Federated Strategic Income	8075.198	Federated Strategic Income A	^	73,726.56
	Fidelity Adv Consumer Sta	619.323	Fidelity Adv Consumer Sta I	^	58,984.32
	Fidelity Adv Technology Fd	1244.146	Fidelity Adv Technology Fd-C	^	41,442.50
	Fidelity Asset Manager 70%	3858.359	Fidelity Asset Manager 70%	^	80,060.95
	Fidelity Contrafund	4129.825	Fidelity Contrafund	^	422,357.20
	Fidelity Diversified Int	5017.939	Fidelity Diversified Int	^	191,133.30
	Fidelity Floating Rate H/I	6688.255	Fidelity Floating Rate H/Inc	^	65,344.25
	Fidelity Low-Priced Stk	6169.947	Fidelity Low-Priced Stk	^	325,711.50
	Fidelity New Millennium	4238.991	Fidelity New Millennium	^	170,492.22
	Fidelity Sel Biotech	327.918	Fidelity Sel Biotech	^	86,753.99
	Fidelity Sel Software	456.878	Fidelity Sel Software	^	52,993.28
	Fidelity Select Electronic	513.650	Fidelity Select Electronics	^	45,247.43
	Fidelity Spartan Total Mar	5529.713	Fidelity Spartan Total Market Adv	^	342,399.83
	Fidelty Total Bond Fund	5582.295	Fidelty Total Bond Fund	^	59,898.03
	Financial Select Sector Sp	2016.000	Financial Select Sector Spdr	^	49,593.60
	First Eagle Sogen Over A	2321.436	First Eagle Sogen Over A	^	54,600.17
	First Trust Consumer Stapl	128.000	First Trust Consumer Staples	^	5,757.44
	First Trust Health Care Al	810.000	First Trust Health Care Alph	^	55,525.50
	First Trust Large Cap Valu	1248.000	First Trust Large Cap Value AlphaDEX Fund	^	55,186.56
	First Trust Technology Alp	219.000	First Trust Technology Alpha	^	8,140.23
	Focused Opportunities-S	1113.126	Focused Opportunities-S	^	10,719.40
	Franklin Sm Cap Gr II C	36.397	Franklin Sm Cap Gr II C	^	607.10
	Franklin Sm Mid Cap Gr Adv	832.349	Franklin Sm Mid Cap Gr Adv	^	34,659.01
	Franklin Small Cap Value -	302.599	Franklin Small Cap Value - Adv	^	17,078.69
	Goldman Sachs S/M Cap Gth-	45.410	Goldman Sachs S/M Cap Gth-C	^	891.85
	Goldman Sachs Strat Inc-A	1571.071	Goldman Sachs Strat Inc-A	^	15,914.95
	Harbor Intl	1171.023	Harbor Intl	^	84,173.13
	Harding Loevner Emerging M	10156.462	Harding Loevner Emerging Markets Advisor Class	^	479,791.26
	Hartford Equity Income Fd-	112.978	Hartford Equity Income Fd-C	^	2,155.62

Hartford Growth Opportunit	3718.117	Hartford Growth Opportunity I	^	156,867.36
Henderson European Focus I	3225.536	Henderson European Focus I	^	120,828.58
Highland Global Allocat Fd	443.359	Highland Global Allocat Fd-Y	^	5,728.20
Income Fd Amer Inc Cl C	35.913	Income Fd Amer Inc Cl C	^	778.59
Intl Growth & Income Fd A	6296.223	Intl Growth & Income Fd A	^	208,404.98
Invesco Small Cap Value Fu	7174.179	Invesco Small Cap Value Fund A	^	147,142.41
iShares 1-3 Year Treasury	1193.000	iShares 1-3 Year Treasury Bond	^	101,249.91
iShares 3-7 Year Treasury	1366.000	iShares 3-7 Year Treasury Bond	^	168,946.88
iShares Core High Dividend	500.000	iShares Core High Dividend ETF	^	38,295.00
Ishares Core Msci Emerging	800.000	Ishares Core Msci Emerging	^	39,960.00
Ishares Core S&P 500 ETF	4655.000	Ishares Core S&P 500 ETF	^	989,559.90
Ishares Core S&P Mid-Cap E	1781.000	Ishares Core S&P Mid-Cap ETF	^	271,273.02
Ishares Core S&P Small-Cap	2851.000	Ishares Core S&P Small-Cap ETF	^	333,538.49
Ishares Core U.S. Aggregat	3732.000	Ishares Core U.S. Aggregate Bond ETF	^	411,154.44
iShares Global Energy ETF	670.000	iShares Global Energy ETF	^	24,716.30
iShares Global Timber & Fo	200.000	iShares Global Timber & Fores	^	10,872.00
Ishares Gold Trust	6330.000	Ishares Gold Trust	^	72,858.30
iShares iBoxx Investment G	1820.000	iShares iBoxx Investment Grade	^	215,251.40
iShares MSCI EAFE ETF	7353.000	iShares MSCI EAFE ETF	^	490,003.92
iShares MSCI EAFE Small-Ca	200.000	iShares MSCI EAFE Small-Cap ETF	^	10,494.00
iShares MSCI EAFE Value ET	928.000	iShares MSCI EAFE Value ETF	^	51,281.28
iShares MSCI Singapore ETF	3390.000	iShares MSCI Singapore ETF	^	43,663.20
iShares MSCI USA ESG Selec	1160.000	iShares MSCI USA ESG Select ETF	^	101,511.60
iShares Russell 1000 ETF	3055.334	iShares Russell 1000 ETF	^	361,369.63
iShares Russell 1000 Growt	4521.000	iShares Russell 1000 Growth ETF	^	455,581.17
iShares Russell 1000 Value	5656.000	iShares Russell 1000 Value ETF	^	595,463.68
iShares Russell 2000 Growt	320.000	iShares Russell 2000 Growth ETF	^	48,768.00
iShares Russell 2000 Value	732.000	iShares Russell 2000 Value ETF	^	74,481.00
iShares TIPS Bond ETF	592.000	iShares TIPS Bond ETF	^	67,020.32
IVY FDS INC HI INCOME CL C	791.071	IVY FDS INC HI INCOME CL C	^	6,431.41
Ivy Science & Technology I	364.023	Ivy Science & Technology I	^	22,769.64
Ixis Loomis Sayles Str Inc	1544.960	Ixis Loomis Sayles Str Inc - Y	^	24,873.86
Ixis Loomis Sayles Strateg	1121.012	Ixis Loomis Sayles Strategic Income C	^	18,182.81
Janus Balanced T	552504.033	Janus Balanced T	^	17,254,700.95
Janus Global Life Sci T	29.898	Janus Global Life Sci T	^	1,862.35
Janus Global Select T	1049.952	Janus Global Select T	^	15,213.80
John Hancock II Gl Abs Re-	7048.458	John Hancock II Gl Abs Re-I	^	79,788.54
John Hancock III-Disc M/C-	3341.289	John Hancock III-Disc M/C-IS	^	70,668.26
John Hancock III-Int Grw-I	217.274	John Hancock III-Int Grw-I	^	4,925.60
John Hancock T/A DVD Incom	2000.000	John Hancock T/A DVD Income	^	42,420.00
JP Morgan Research Market	7433.877	JP Morgan Research Market Neutral A	^	108,311.59
JPM Diversified Ret Glb Eq	375.000	JPM Diversified Ret Glb Eq	^	19,517.48
JPMorgan Str Income Opp Se	18836.172	JPMorgan Str Income Opp Sel	^	221,325.02
Legg Mason Bw Alt Credit-I	3753.769	Legg Mason Bw Alt Credit-I	^	39,677.34
Legg Mason Investment Trus	5695.499	Legg Mason Investment Trust I	^	127,294.40
Lord Abbett Floating Rate-	11429.394	Lord Abbett Floating Rate-A	^	106,064.78
Lord Abbett Sht Dur Income	5390.543	Lord Abbett Sht Dur Income F	^	23,987.92
Mainstay High Yield Corp B	17701.130	Mainstay High Yield Corp Bond I	^	103,374.60
Manning & Napier Emerging	382.986	Manning & Napier Emerging Mk	^	3,504.32
Manning & Napier Internati	1365.706	Manning & Napier International Series CL S	^	11,663.13
Manning & Napier Real Esta	229.282	Manning & Napier Real Estate	^	3,544.70
Manning & Napier World Opp	692.719	Manning & Napier World Opportunities Serie	^	5,396.28
Market Vectors Emer H/Y Bo	5250.000	Market Vectors Emer H/Y Bond	^	129,412.50
Market Vectors Global Alt	40.000	Market Vectors Global Alt	^	2,534.40
Market Vectors Gold Miners	1430.000	Market Vectors Gold Miners	^	27,999.40
Market Vectors Jr Gold Min	1556.000	Market Vectors Jr Gold Miner	^	39,958.08
Marsico Focus	1656.778	Marsico Focus	^	34,096.49
Matthews Pacific Tiger	4160.132	Matthews Pacific Tiger	^	122,099.87
Merger Fund	5729.693	Merger Fund	^	91,274.01
Metro West Total Ret	3436966.544	Metro West Total Ret	^	37,566,044.33
Metro West Total Ret I	16037.939	Metro West Total Ret I	^	175,294.67
MFS Emerging Mkts Debt Fd-	1672.343	MFS Emerging Mkts Debt Fd-I	^	24,767.40
MFS Total Return Bond Fund	4662.918	MFS Total Return Bond Fund-I	^	50,872.44
Mfs Value A	184.724	Mfs Value A	^	6,589.11

Mfs Value C	1190.219	Mfs Value C	^	41,979.02
MFS Value I	2379.320	MFS Value I	^	85,346.21
Miller Convertible Bond Fu	3157.762	Miller Convertible Bond Fund Cl A	^	40,387.78
Morgan Stanley Emerging Ma	2000.000	Morgan Stanley Emerging Market	^	18,280.00
Neuberger Ber Soc Res In	2866.076	Neuberger Ber Soc Res In	^	101,545.07
Neuberger Berman Long Sh-C	31397.174	Neuberger Berman Long Sh-C	^	399,372.05
New Alternatives	2922.837	New Alternatives	^	163,415.82
New World Fund F2	3182.875	New World Fund F2	^	177,413.45
Nuveen Build America Bond	1000.000	Nuveen Build America Bond Op	^	20,660.00
Nuveen Build American Bond	1000.000	Nuveen Build American Bond	^	20,480.00
Nuveen Pfd Income Opportun	4500.000	Nuveen Pfd Income Opportunities Fund (jpc 6/12/15)	^	43,200.00
Oakmark International I	1486.179	Oakmark International I	^	37,466.57
Oakmark Intl Small Cap I	2124.517	Oakmark Intl Small Cap I	^	35,946.83
Oppenheimer Developing Mar	1105.772	Oppenheimer Developing Markets A	^	39,619.81
Oppenheimer Developing Mar	3360.664	Oppenheimer Developing Markets I	^	119,068.33
Oppenheimer Developing Mar	499021.245	Oppenheimer Developing Markets Y	^	17,665,352.07
Oppenheimer Glob Oppty C	23.898	Oppenheimer Glob Oppty C	^	904.06
Oppenheimer International	5752.101	Oppenheimer International Bond Fd-Y	^	33,592.27
Oppenheimer Int'l Bond A	40368.991	Oppenheimer Int'l Bond A	^	236,158.60
Oppenheimer Intl Growth Y	2281.762	Oppenheimer Intl Growth Y	^	87,870.65
O'Shaughnessy Enh Div-I	3704.682	O'Shaughnessy Enh Div-I	^	39,121.44
Pacific Financial Core Eq-	34874.212	Pacific Financial Core Eq-Iv	^	331,653.76
Pacific Financial Explor-I	41391.651	Pacific Financial Explor-Iv	^	419,711.34
Pacific Financial Inter-Iv	77817.391	Pacific Financial Inter-Iv	^	450,562.69
Pax World Glbl Env Mkt-In	6991.897	Pax World Glbl Env Mkt-In Iv	^	92,502.80
Pax World Int'l - Ins	16117.647	Pax World Int'l - Ins	^	143,124.71
Payden High Income	3720.238	Payden High Income	^	24,888.39
Pear Tree Ploaris Foreign	10376.155	Pear Tree Ploaris Foreign Value Ord	^	198,599.61
Perkins Global Value-I	174.199	Perkins Global Value-I	^	2,477.11
Perrit Micro Cap Opportuni	1554.610	Perrit Micro Cap Opportunities	^	53,089.93
Pimco All Assets All Auth	20927.673	Pimco All Assets All Auth A	^	192,743.87
Pimco All Assets All Auth	36760.728	Pimco All Assets All Auth Is	^	338,566.30
Pimco All Assets All Autho	70383.419	Pimco All Assets All Authority P	^	648,231.29
Pimco Commodity RealReturn	75120.877	Pimco Commodity RealReturn Strategy Inst	^	328,278.23
Pimco Commodity Rr Strat D	34711.641	Pimco Commodity Rr Strat D	^	149,260.06
Pimco Emg Mkts Full Spec-I	30365.739	Pimco Emg Mkts Full Spec-Is	^	244,140.54
PIMCO Floating Rate Strate	3000.000	PIMCO Floating Rate Strategy	^	30,840.00
Pimco Funds Inst	4944.049	Pimco Funds Inst	^	61,751.17
Pimco Global Multi Asset P	37395.757	Pimco Global Multi Asset P	^	436,408.48
Pimco High-Yield Instl	18655.515	Pimco High-Yield Instl	^	172,936.62
Pimco Low Duration D	855.180	Pimco Low Duration D	^	8,586.01
Pimco Low Duration Fund P	15271.600	Pimco Low Duration Fund P	^	153,326.86
Pimco Real Estate St-D	40000.000	Pimco Real Estate St-D	^	144,800.00
Pimco Total Return P	25640.023	Pimco Total Return P	^	274,348.25
Pioneer Flexible Opportuni	7323.327	Pioneer Flexible Opportunities Fund-C	^	100,109.88
Pioneer Fundamental Growth	4024257.746	Pioneer Fundamental Growth Y	^	79,318,120.17
Powershares Ftse Rafi US 1	250.000	Powershares Ftse Rafi US 150	^	25,972.50
Primecap Odyssey Growth	777.698	Primecap Odyssey Growth	^	21,238.93
Principal High Yield Inst	2082561.222	Principal High Yield Inst	^	15,660,860.39
Prof Managed Portfolio 21	1630.494	Prof Managed Portfolio 21	^	62,154.43
Profunds Ultrabear Inv	4623.547	Profunds Ultrabear Inv	^	24,597.27
Profunds US Government Pl-	0.009	Profunds US Government Pl-IN	^	0.47
ProShares Short Russell200	166.250	ProShares Short Russell2000	^	9,753.89
Putnam Capital Spectrum Y	86.270	Putnam Capital Spectrum Y	^	3,312.77
Putnam Diversified Inc Tr	4137.257	Putnam Diversified Inc Tr Y	^	30,739.82
Putnam Diversified Inc Tr-	4268.784	Putnam Diversified Inc Tr-C	^	31,503.63
Putnam Equity Income Fd Cl	2383626.528	Putnam Equity Income Fd Cl R6	^	51,581,678.07
Putnam Equity Spectrum-C	465.163	Putnam Equity Spectrum-C	^	18,894.92
Putnam Equity Spectrum-Y	682.591	Putnam Equity Spectrum-Y	^	29,112.51
Rbc Emerging Markets Eq I	14378.479	Rbc Emerging Markets Eq I	^	160,751.40
Riverpark/Wedgewood-Ins	4718.865	Riverpark/Wedgewood-Ins	^	88,525.91
Riverpark/Wedgewood-Ret	6189.976	Riverpark/Wedgewood-Ret	^	114,885.95
Royce Premier	6719.016	Royce Premier	^	136,463.21
Royce Total Return	20497.071	Royce Total Return	^	305,406.36

RS Diversified Growth	1247.313	RS Diversified Growth	^	63,226.30
RS Global Natural Res	1035.937	RS Global Natural Res	^	27,224.42
Russell Emerging S	21359.546	Russell Emerging S	^	381,267.90
Russell Global Equity Fund	2021.663	Russell Global Equity Fund S	^	24,118.44
Russell Global Infrastr-S	17393.046	Russell Global Infrastr-S	^	212,369.09
Russell International Deve	641.200	Russell International Developed Markets I	^	23,852.64
Russell Real Estate Securi	7968.437	Russell Real Estate Securities S	^	309,334.72
Russell Sel Intl Equity-Y	53989.975	Russell Sel Intl Equity-Y	^	532,881.05
Russell Sel US Equity-Y	89106.865	Russell Sel US Equity-Y	^	977,502.31
Russell Strat Call Overw-S	30916.486	Russell Strat Call Overw-S	^	345,955.48
Russell U.S. Defensive Equ	1543.133	Russell U.S. Defensive Equity Fund I	^	73,607.44
Russell U.S. Small Cap Equ	8011.564	Russell U.S. Small Cap Equity Fund I	^	246,836.29
Russell U.S. Small Cap Equ	1232.981	Russell U.S. Small Cap Equity Fund S	^	37,815.53
Rydex Inverse Dynamic S&P	7587.500	Rydex Inverse Dynamic S&P Inv	^	172,615.63
Salient Midstream & MLP Fu	1829.450	Salient Midstream & MLP Fund	^	40,869.91
Sanford C Bern Overlay A-1	2019.893	Sanford C Bern Overlay A-1	^	26,157.61
Sanford C Bern Overlay B-1	1647.940	Sanford C Bern Overlay B-1	^	17,600.00
Schwab Emerging Markets Eq	2029.000	Schwab Emerging Markets Equi	^	51,211.96
Schwab Intl Equity ETF	1371.000	Schwab Intl Equity ETF	^	42,980.85
Schwab US Large Cap	997.000	Schwab US Large Cap	^	50,428.26
Schwab US Small Cap	882.000	Schwab US Small Cap	^	50,944.32
Shelton Core Value Fund	3405.191	Shelton Core Value Fund	^	93,234.13
Spartan 500 Index Advantag	6552.900	Spartan 500 Index Advantage	^	488,780.81
Spartan Emg Mkts Index-Fa	1925.330	Spartan Emg Mkts Index-Fa	^	19,214.79
SPDR Barclays Short Term C	1600.000	SPDR Barclays Short Term Corporate Bond ETF	^	49,056.00
Spdr Barclays Short-Term H	2700.000	Spdr Barclays Short-Term Hig	^	79,056.00
SPDR Dow Jones Emerging Sm	300.000	SPDR Dow Jones Emerging Small Cap	^	14,298.00
SPDR Dow Jones Industrial	41.000	SPDR Dow Jones Industrial Average ETF Trust	^	7,384.51
SPDR GOLD TRUST GOLD SHS	3123.000	SPDR GOLD TRUST GOLD SHS	^	356,334.30
SPDR S&P 500 ETF Trust	4365.000	SPDR S&P 500 ETF Trust	^	921,626.10
Spdr S&P Dividend	4300.000	Spdr S&P Dividend	^	337,378.00
Sprott Physical Silver Tru	1200.000	Sprott Physical Silver Trust	^	7,752.00
Stone Ridge All Asset Var	20714.000	Stone Ridge All Asset Var Rk	^	209,211.40
Stone Ridge Hy Reinsur-I	7532.022	Stone Ridge Hy Reinsur-I	^	75,847.46
Stone Ridge Reinsur Risk P	20665.380	Stone Ridge Reinsur Risk Pre	^	210,580.22
Stone Ridge Reinsur Risk-I	19695.560	Stone Ridge Reinsur Risk-I	^	197,546.47
Stone Ridge US Mstr Var-I	19578.393	Stone Ridge US Mstr Var-I	^	206,747.83
Sun America Focused Divide	4163.471	Sun America Focused Dividend	^	73,651.80
Sunamerica Foc Dvd Stratg-	6177.701	Sunamerica Foc Dvd Stratg-W	^	110,086.63
T Rowe Price Mid Cap Growt	391.160	T Rowe Price Mid Cap Growth	^	31,953.86
T. Rowe Price Real Est	544.757	T. Rowe Price Real Est	^	14,479.64
Tcw Galileo Total Return B	10025.809	Tcw Galileo Total Return Bond I	^	103,666.87
Templeton Global Bond Fd -	7778.263	Templeton Global Bond Fd - Ad	^	96,450.46
Third Avenue Realest Val	613.874	Third Avenue Realest Val	^	20,073.68
Third Avenue Sm-Cap Val	4907.746	Third Avenue Sm-Cap Val	^	117,000.66
Thornburg International Va	567.438	Thornburg International Value Fund C	^	16,308.17
Thornburg Intl Value Fd R3	798.538	Thornburg Intl Value Fd R3	^	24,842.52
Thornburg Intl Value Fund-	2884.301	Thornburg Intl Value Fund-I	^	91,836.14
Touchstone Small Cap Core	3668.622	Touchstone Small Cap Core Y	^	77,151.12
Transamerica Asset Allocat	91.142	Transamerica Asset Allocation - Growth C	^	1,429.11
Tweedy Browne Global Value	13279.943	Tweedy Browne Global Value	^	362,144.05
Tweedy Browne Value	5649.995	Tweedy Browne Value	^	126,164.39
Vanguard 500 Index Adm	5170.363	Vanguard 500 Index Adm	^	1,008,220.79
Vanguard 500 Index Inv	59.052	Vanguard 500 Index Inv	^	11,513.37
Vanguard Developed Markets	5950.999	Vanguard Developed Markets Index - Inv	^	61,176.27
Vanguard Emerging Markets	821.585	Vanguard Emerging Markets Adm	^	29,010.17
Vanguard Energy ETF	100.000	Vanguard Energy ETF	^	11,105.00
Vanguard Equity Income Adm	11882.271	Vanguard Equity Income Admiral	^	792,903.94
Vanguard FTSE All WO X US	619.000	Vanguard FTSE All WO X US SC	^	64,988.81
Vanguard FTSE All-World Ex	500.000	Vanguard FTSE All-World Ex-US	^	25,255.00
Vanguard FTSE Developed Ma	5675.000	Vanguard FTSE Developed Markets ETF	^	234,661.25
Vanguard FTSE Emerging Mar	1415.000	Vanguard FTSE Emerging Market	^	59,911.10
Vanguard Glbl Ex-Us Real E	441.000	Vanguard Glbl Ex-Us Real Est	^	25,467.75
Vanguard Health Care	2165.350	Vanguard Health Care	^	509,182.05

	Vanguard High Dividend Yie	2090.000	Vanguard High Dividend Yield	^	145,714.80
	Vanguard High Yield Corp A	6688.963	Vanguard High Yield Corp Admiral	^	40,267.56
	Vanguard Inflation-Protect	2333.069	Vanguard Inflation-Protected Securities Invst	^	31,006.49
	Vanguard Inst Idx	207272.149	Vanguard Inst Idx	^	40,022,179.25
	Vanguard Intermediate Term	5135.000	Vanguard Intermediate Term C	^	444,793.70
	Vanguard Intl Gr	1728.221	Vanguard Intl Gr	^	40,872.43
	Vanguard Large Cap Index	5432.969	Vanguard Large Cap Index	^	213,135.37
	Vanguard Mid Cap Idx	1285.908	Vanguard Mid Cap Idx	^	45,469.71
	Vanguard Mid-Cap ETF	920.000	Vanguard Mid-Cap ETF	^	119,259.60
	Vanguard Reit ETF	1726.000	Vanguard Reit ETF	^	136,595.64
	Vanguard Reit Index	847.009	Vanguard Reit Index	^	22,267.87
	Vanguard REIT Index Fund I	998000.256	Vanguard REIT Index Fund Ins	^	17,325,284.44
	Vanguard Russell 2000	600.000	Vanguard Russell 2000	^	59,562.00
	Vanguard S/T Corp Bond Etf	2000.000	Vanguard S/T Corp Bond Etf	^	160,160.00
	Vanguard Short Term Bond I	1801.007	Vanguard Short Term Bond Index Invst	^	18,982.61
	Vanguard Sht-Tm Cp	5794.427	Vanguard Sht-Tm Cp	^	62,058.31
	Vanguard Small- Cap ETF	710.000	Vanguard Small- Cap ETF	^	86,960.80
	Vanguard Small Cap Value E	543.000	Vanguard Small Cap Value ETF	^	59,436.78
	Vanguard Smcp Idx	709.773	Vanguard Smcp Idx	^	41,628.19
	Vanguard Tax Managed Small	314.188	Vanguard Tax Managed Small Cap Inv	^	14,832.82
	Vanguard Total Bd Idx Inv	10925.268	Vanguard Total Bd Idx Inv	^	118,539.16
	Vanguard Total Bond Index	45599.279	Vanguard Total Bond Index Adm	^	494,752.18
	Vanguard Total Intl Stock	2965.000	Vanguard Total Intl Stock Et	^	155,039.85
	Vanguard Total Stock Marke	285.000	Vanguard Total Stock Market ETF	^	31,153.35
	Vanguard Value ETF	5520.000	Vanguard Value ETF	^	473,422.80
	Vaughan Nelson Value-Opp-Y	3090.672	Vaughan Nelson Value-Opp-Y	^	71,889.03
	Virtus Dynamic Trend Fund	9078.673	Virtus Dynamic Trend Fund C	^	87,518.41
	Virtus Global Multi-Sector	41.971	Virtus Global Multi-Sector	^	704.69
	Voya Global Real Estate Fu	2682.804	Voya Global Real Estate Fund Class I	^	54,595.06
	Walden Small Cap Innovatio	4611.706	Walden Small Cap Innovations	^	89,559.33
	Walden Smid Cap Innovation	4791.185	Walden Smid Cap Innovations	^	69,999.21
	Wells Fargo Advantage Emer	261.769	Wells Fargo Advantage Emerging Markets Equity Fd Cl C	^	4,518.13
	Wells Fargo Advantage Prem	4760.561	Wells Fargo Advantage Premier Large Company Growth	^	77,454.33
	Wells Fargo Sh Dur Govt Ad	2262.371	Wells Fargo Sh Dur Govt Adm	^	22,827.32
	Westcore Plus Bond Fund	4362.893	Westcore Plus Bond Fund	^	47,599.16
	Westcore Small Cap Value D	4355.420	Westcore Small Cap Value Dividend Fund	^	56,489.80
	Western Ast Macro Opp-I	8107.379	Western Ast Macro Opp-I	^	89,262.24
	WFA Absolute Return Fund-A	14820.215	WFA Absolute Return Fund-Adm	^	164,948.99
	WFA Absolute Return Fund-I	12004.890	WFA Absolute Return Fund-Ins	^	133,734.47
	WFA Premier L/C Growth-C	3181.336	WFA Premier L/C Growth-C	^	44,570.52
	William Blair Macro Alloc-	5246.672	William Blair Macro Alloc-I	^	67,996.87
	Wisdomtree EM Small Cap	6439.948	Wisdomtree EM Small Cap	^	293,082.03
	Wisdomtree Europe Hedged E	1691.000	Wisdomtree Europe Hedged Equ	^	110,101.01
	Wisdomtree Intl S/C Dvd Fu	846.000	Wisdomtree Intl S/C Dvd Fund	^	53,154.18
		19810249.513	**TOTAL MUTUAL FUNDS**		**406,703,063.94**
	NOTES, MORTGAGES & CONTRACTS				
	PARTICIPANT LOANS				
*	Paul Hastings Master Participant Loan	4181495.480	Secured by Vested Interest 5.25%	^	4,181,495.48
		4181495.480	**TOTAL PARTICIPANT LOANS**		**4,181,495.48**
	OTHER LOANS				
	3 D Forms, Inc	50000.000	3 D Forms, Inc	^	50,000.00
	Cookbrite Inc Conv	50000.000	Cookbrite Inc Conv	^	50,000.00
	Movio Network Inc	10000.000	Movio Network Inc	^	10,000.00
		110000.000	**TOTAL OTHER LOANS**		**110,000.00**
		4291495.480	**TOTAL NOTES, MORTGAGES & CONTRACTS**		**4,291,495.48**

MISCELLANEOUS

PARTNERSHIPS

2364 Ventura Blvd Investor	0.050	2364 Ventura Blvd Investors LLC	^	3,983.05
26 Brix LLC	2500.000	26 Brix LLC	^	25,000.00
Blackstone Group LP	600.000	Blackstone Group LP	^	26,280.00
Bear Stearns PrIVate Eqty	2.000	Bear Stearns PrIVate Eqty Opp II LP	^	24,972.00
Bear Stearns Venture Partn	1.000	Bear Stearns Venture Partners L P	^	42,712.00
Biweekly Payment Administr	15000.000	Biweekly Payment Administration, LLC	^	15,000.00
California Community LLC C	2501.000	California Community LLC CI A LP	^	33,938.57
Catalyst Investors L P	2.200	Catalyst Investors L P	^	15,906.00
Credibility Capital LLC	50000.000	Credibility Capital LLC	^	50,000.00
DIVersified Pacific Opp Fu	75000.000	DIVersified Pacific Opp Fund I LLC	^	82,521.00
Fenway Summer LLC	25000.000	Fenway Summer LLC	^	25,000.00
Futures Portfolio Fund LP	4.980	Futures Portfolio Fund LP Series A	^	22,428.35
Krg Capital Fund II L P	1.350	Krg Capital Fund II L P	^	5,807.00
Krg Capital Fund IV LP	2.480	Krg Capital Fund IV LP	^	151,525.48
KWK Merger Arbitrage Fund	290810.520	KWK Merger Arbitrage Fund LP	^	295,109.28
Lbc Credit Partners Parall	106629.850	Lbc Credit Partners Parallel LP	^	9,572.06
Lem Real Estate Mezzanine	2.420	Lem Real Estate Mezzanine Fd L P	^	34,507.50
Nimes Three Corners Invest	200000.000	Nimes Three Corners Investors, LLC	^	200,000.00
Rancon Realty Fund V L P	10.000	Rancon Realty Fund V L P	^	2,896.80
Rosebud International Hold	149215.000	Rosebud International Holdings LLC	^	149,215.00
Rosebud RLH II LLC	335454.000	Rosebud RLH II LLC	^	335,454.00
Rosebud Rlh III LLC	111528.000	Rosebud Rlh III LLC	^	111,528.00
Rosebud Rlh LLC	122625.000	Rosebud Rlh LLC	^	16,482.03
Seven Hills Group LLC	5000.000	Seven Hills Group LLC	^	183.50
Skb Qualified Fd I LP	241511.310	Skb Qualified Fd I LP	^	29,441.92
Tennenbaum Opportunities F	7.080	Tennenbaum Opportunities Fd V LLC	^	62,415.00
Tennenbaum Opportunities F	280810.820	Tennenbaum Opportunities Fund Vi LLC	^	248,807.10
Westerly Partners LP	65749.990	Westerly Partners LP	^	112,716.99
Westside Capital Partners	77376.000	Westside Capital Partners LLC	^	77,376.00
Westside Sacramento Invest	30122.000	Westside Sacramento Investors LLC	^	30,122.00
	2187467.050	**TOTAL PARTNERSHIPS**		**2,240,900.63**

OTHER ASSETS

SANOFI AVENTIS 2.625	15000.000	SANOFI AVENTIS 2.625% 3/29/16	^	15,253.80
	15000.000	**TOTAL OTHER ASSETS**		**15,253.80**
	2202467.050	**TOTAL MISCELLANEOUS**		**2,256,154.43**
		PRINCIPAL CASH		**(146,651.80)**
	43553961.789	**TOTAL ASSETS**		**519,839,700.84**

* Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*

MAY 31, 2015

*See attached financial statements with auditor's report.