



AssetMark Trust Company
P.O. Box 40018
Lynchburg, VA 24506-4018

ACCOUNT STATEMENT
January 1 - March 31, 2015

Your Financial Advisor
Stephen Finley
500 Jim Moran Blvd
Deerfield Beach, FL 33442
(954) 429-2523

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CSC TRUST COMPANY OF DELAWARE FBO
MODERN AUTOMOTIVE NETWORK REINS
C/O ALAN HALPERN
2711 CENTREVILLE RD STE 400
WILMINGTON, DE 19808



Important Information

We are pleased to provide your first quarter 2015 Account Statement for your account(s) held at AssetMark Trust Company. We truly appreciate the trust and confidence you have placed in us. Please review your statement promptly and contact your financial advisor with any questions or to discuss any recent changes in your financial situation or investment objectives.

**IMPORTANT INFORMATION: FORM ADV PART 2A SUMMARY OF MATERIAL CHANGES AND PRIVACY POLICY
ENCLOSED**

This quarter, we are including information from AssetMark, Inc. about your advisory services. You are also receiving the Privacy Policy because you are a client of AssetMark, Inc. or AssetMark Trust Company. If you have any questions regarding your advisory services, please contact your financial advisor.



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CSC Trust Company of Delaware FBO
 Modern Automotive Network Reins
 c/o Alan Halpern
 2711 Centreville Rd Ste 400
 Wilmington, DE 19808

AssetMark Trust Company

ACCOUNT STATEMENT

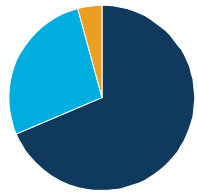
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Accounts Included In This Statement

Account Name	Account Number	Page
CSC Trust Company Delaware	1846073	3
CSC Trust Company Delaware	1846074	6
CSC Trust Company Delaware	3155390	8

Account Summary



■ 68.63% Savos Fixed Income Portfolio, Short Duration
 ■ 27.25% Savos Laddered Bonds, U.S. Treasuries
 ■ 4.12% Savos Fixed Income Portfolio, Intermediate Duration

Account Name/Strategy	Account Number	Open Date	December 31 Market Value	Net Additions & Withdrawals	March 31 Market Value	Net Change
CSC Trust Company Delaware Savos Fixed Income Portfolio, Short Duration	1846073	11/08	\$1,686,289.77	\$0.00	\$1,696,799.10	\$10,509.33
CSC Trust Company Delaware Savos Laddered Bonds, U.S. Treasuries	1846074	11/08	\$660,287.57	\$0.00	\$673,874.73	\$13,587.16
CSC Trust Company Delaware Savos Fixed Income Portfolio, Intermediate Duration	3155390	11/12	\$100,456.82	\$0.00	\$101,822.49	\$1,365.67
Total			\$2,447,034.16	\$0.00	\$2,472,496.32	\$25,462.16

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Income Summary

	This Period	Year To Date
Interest/Dividends	\$6,834.43	\$6,834.43
Short-term Capital Gain Distributions	\$0.00	\$0.00
Long-Term Capital Gain Distributions	\$0.00	\$0.00
Total Income	\$6,834.43	\$6,834.43

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

Realized Gain/Loss from Sale Summary

	Year To Date
Short-term Gain/Loss	\$0.00
Long-Term Gain/Loss	\$0.00
Unclassified	\$0.00
Total Realized Gain/Loss	\$0.00

This summary reflects realized gains/losses for the current year. Any loss amounts will be denoted using a negative sign. Any gains or losses summarized as unclassified typically reflect securities that were transferred into the Account and cost basis information (original purchase price and dates) was not provided before the assets were sold or deposited.

Account Holdings and Valuations

Security Name - Symbol	Shares	March 31 Price	March 31 Market Value	Cost Basis*	Unrealized Gain/Loss
Cash and Cash Equivalents					
BlackRock Liquidity TempFund	163,809.450	\$1.00	\$163,809.45	\$163,809.45	\$0.00
Cash Pending Settlement	851.810	\$1.00	\$851.81	\$851.81	\$0.00
Mutual Funds					
Driehaus Active Income Fund - LCMAX	28,388.361	\$10.45	\$296,658.37	\$315,798.15	-\$19,139.78
Federated Ultrashort Bond Instl - FULIX	22,782.084	\$9.14	\$208,228.25	\$208,818.43	-\$590.18
PIMCO Low Duration Instl - PTLDX	38,639.442	\$10.09	\$389,871.97	\$401,961.29	-\$12,089.32
PIMCO Short-Term Instl - PTSHX	33,187.418	\$9.79	\$324,904.82	\$327,034.18	-\$2,129.36



Account Holdings and Valuations - continued

Security Name - Symbol	Shares	March 31 Price	March 31 Market Value	Cost Basis*	Unrealized Gain/Loss
ETF - Fixed Income					
iShares Barclays 1-3 Year Credit Bond - CSJ	756.000	\$105.53	\$79,780.68	\$79,153.50	\$627.18
iShares Barclays 0-5 Year TIPS Bond - STIP	1,550.000	\$99.37	\$154,023.50	\$158,780.07	-\$4,756.57
PIMCO 0-5 Year Hi Yld Corp Bond Idx - HYS	775.000	\$101.51	\$78,670.25	\$82,831.81	-\$4,161.56
Total Account Holdings and Valuations			\$1,696,799.10	\$1,739,038.69	-\$42,239.59

*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

Transaction Listing

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
01/02/15	BlackRock Liquidity TempFund	Purchase	9,621.330	\$1.00	-\$9,621.33
01/05/15	BlackRock Liquidity TempFund	Purchase	1,184.330	\$1.00	-\$1,184.33
01/05/15	PIMCO 0-5 Year Hi Yld Corp Bond Idx	Dividend			\$364.25
01/06/15	BlackRock Liquidity TempFund	Purchase	364.250	\$1.00	-\$364.25
01/13/15	Cash	Advisory Fee			-\$1,997.97
01/14/15	BlackRock Liquidity TempFund	Sale	-1,997.970	\$1.00	\$1,997.97
01/30/15	BlackRock Liquidity TempFund	Dividend Reinvestment	4.000	\$1.00	\$4.00
01/30/15	Federated Ultrashort Bond Instl	Dividend			\$182.60
01/30/15	PIMCO Low Duration Instl	Dividend			\$439.03
01/30/15	PIMCO Short-Term Instl	Dividend			\$186.80
02/03/15	BlackRock Liquidity TempFund	Purchase	808.430	\$1.00	-\$808.43
02/05/15	PIMCO 0-5 Year Hi Yld Corp Bond Idx	Dividend			\$294.50
02/06/15	BlackRock Liquidity TempFund	Purchase	294.500	\$1.00	-\$294.50
02/06/15	iShares Barclays 1-3 Year Credit Bond	Dividend			\$64.91
02/09/15	BlackRock Liquidity TempFund	Purchase	64.910	\$1.00	-\$64.91



Transaction Listing - continued

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
02/27/15	BlackRock Liquidity TempFund	Dividend Reinvestment	2.440	\$1.00	\$2.44
02/27/15	Federated Ultrashort Bond Instl	Dividend			\$181.20
02/27/15	PIMCO Low Duration Instl	Dividend			\$445.53
02/27/15	PIMCO Short-Term Instl	Dividend			\$155.21
03/03/15	BlackRock Liquidity TempFund	Purchase	781.940	\$1.00	-\$781.94
03/05/15	PIMCO 0-5 Year Hi Yld Corp Bond Idx	Dividend			\$294.50
03/06/15	BlackRock Liquidity TempFund	Purchase	294.500	\$1.00	-\$294.50
03/06/15	iShares Barclays 1-3 Year Credit Bond	Dividend			\$70.90
03/09/15	BlackRock Liquidity TempFund	Purchase	70.900	\$1.00	-\$70.90
03/26/15	Driehaus Active Income Fund	Dividend			\$3,294.02
03/27/15	BlackRock Liquidity TempFund	Purchase	3,294.020	\$1.00	-\$3,294.02
03/31/15	BlackRock Liquidity TempFund	Dividend Reinvestment	2.730	\$1.00	\$2.73
03/31/15	Federated Ultrashort Bond Instl	Dividend			\$183.18
03/31/15	PIMCO Low Duration Instl	Dividend			\$455.92
03/31/15	PIMCO Short-Term Instl	Dividend			\$212.71

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