

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
July 2013**

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Tim Oliver, Interim Vice Chancellor, Fiscal Services, at (909)382-4021 with the San Bernardino Community College District.

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

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

CARY ALLISON
MORGAN STANLEY
1478 STONE POINT DR STE 500
ROSEVILLE, CA 95661

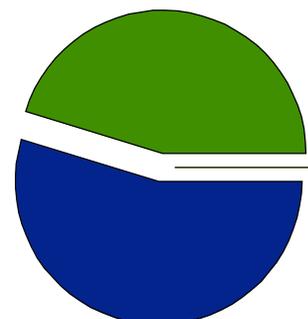
ACCOUNT NAME:	SAN BERNARDINO COMMUNITY COLLEGE DISTRICT - FUTURIS PUBLIC ENTITY INVESTMENT TRUST, BENEFIT TRUST COMPANY, TRUSTEE**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.02-	0.02-	0.0%
 EQUITIES	1,215,005.48	1,362,710.57	45.3%
 FIXED INCOME	1,658,602.39	1,643,185.86	54.7%
TOTAL ASSETS	2,873,607.85	3,005,896.41	100.0%
ACCRUED INCOME			
EQUITIES	470.69	470.69	
OTHER	4,402.28	4,402.28	
TOTAL ACCRUED INCOME	4,872.97	4,872.97	
TOTAL ASSETS & ACCRUALS	2,878,480.82	3,010,769.38	
BEGINNING MARKET VALUE	2,063,415.01		
ENDING MARKET VALUE	3,010,769.38		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,063,415.01	2,967,763.64
PRIOR ACCRUALS	3,728.77-	5,032.87-
DIVIDENDS AND INTEREST	84,963.28	34,666.89
OTHER RECEIPTS	750,000.00	0.00
FEEs	29,760.93-	16,789.23-
REALIZED GAIN/LOSS	42,195.33	3,669.32
CHANGE IN MARKET VALUE	98,812.49	21,618.66
CURRENT ACCRUAL	4,872.97	4,872.97
ENDING MARKET VALUE	3,010,769.38	3,010,769.38

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.02-			
	0.02-			
TOTAL CASH AND EQUIVALENTS	0.02-		0.00	0.00
	0.02-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	5,850.870	127,724.49 103,533.65	21.83 17.70	2,755.76	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	8,862.530	126,202.43 123,606.09	14.24 13.95	4,395.81	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	2,086.418	91,802.39 77,586.55	44.00 37.19	2,088.50	2.27
JHANCOCK CLASSIC VALUE I	JCVIX	6,803.394	145,524.60 105,058.67	21.39 15.44	1,660.03	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAIYX	4,148.122	183,098.11 138,952.87	44.14 33.50	1,663.40	0.91
HARTFORD MIDCAP Y	HMDIYX	2,699.138	69,178.91 56,165.23	25.63 20.81	267.21	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	3,033.679	100,384.44 89,775.06	33.09 29.59	3,676.82	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	3,778.847	88,538.39 93,792.77	23.43 24.82	1,137.43	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	1,427.778	31,011.34 28,571.51	21.72 20.01	465.46	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	11,871.622	146,139.67 162,561.19	12.31 13.69	1,472.08	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	2,839.210	67,090.53 60,301.31	23.63 21.24	1,289.00	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	4,782.600	94,552.00 90,269.02	19.77 18.87	5,648.25 470.69	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	3,257.239	91,463.27 84,831.56	28.08 26.04	1,247.52	1.36
TOTAL EQUITIES			1,362,710.57 1,215,005.48		27,767.27 470.69	2.04

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		31,262.605	277,924.56 288,091.62	8.89 9.22	11,098.22 924.85	3.99
LEGG MASON BW GLOBAL OPPS BD IS		10,357.468	114,242.87 114,552.22	11.03 11.06	5,489.46 457.46	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		27,165.319	287,409.08 287,920.03	10.58 10.60	10,784.63 898.72	3.75
OPPENHEIMER INTERNATIONAL BOND Y		22,661.220	137,780.22 146,644.39	6.08 6.47	5,959.90 496.66	4.33
PRUDENTIAL TOTAL RETURN BOND Z		20,149.042	281,482.12 284,729.48	13.97 14.13	10,618.55 884.88	3.77
TEMPLETON GLOBAL BOND ADV FUND		20,417.634	263,591.65 267,627.61	12.91 13.11	15,272.39	5.79
WESTERN ASSET CORE PLUS BOND I		24,933.869	280,755.36 269,037.04	11.26 10.79	8,876.46 739.71	3.16
TOTAL FIXED INCOME			1,643,185.86 1,658,602.39		68,099.61 4,402.28	4.14
GRAND TOTAL ASSETS			3,005,896.41 2,873,607.85		95,866.88 4,872.97	3.19

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.05-	0.00	2,026,210.22	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 1,607.732 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	377.82			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,607.732 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	244.38			244.38
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	756.60			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	578.29			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	348.75			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	704.80			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	217.44			
07/18/12	880208400 DIVIDEND ON 13,912.836 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	733.21			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	678.06			
07/24/12	09251M504 DIVIDEND ON 4,744.203 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	495.11			

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	211.96			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	738.93			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	544.98			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	327.72			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	642.81			
08/17/12	880208400 DIVIDEND ON 14,361.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	758.29			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	699.72			
09/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/01/2012 EFFECTIVE 09/01/2012	2.23			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	242.29			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	724.48			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	614.81			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	718.32			

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	380.39			
09/19/12	880208400 DIVIDEND ON 14,419.099 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	615.70			
09/24/12	744336504 DIVIDEND ON 1,019.561 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	93.10			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	675.10			
09/25/12	885215566 DIVIDEND ON 2,395.836 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	237.24			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	1,030.62			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	1.19			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	220.75			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	650.03			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	483.22			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	294.76			

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	569.86			
10/02/12	19247U106 DIVIDEND ON 1,427,852 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	319.84			
10/17/12	880208400 DIVIDEND ON 14,451.446 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	619.97			
10/19/12	09251M504 DIVIDEND ON 4,261,506 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	494.30			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	663.82			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	649.19			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	575.35			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	375.68			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	252.77			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	707.71			
11/19/12	880208400 DIVIDEND ON 14,483.725 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	619.90			

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	672.37			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,888.369 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	2,445.46			2,445.46
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	694.19			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	685.91			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	425.77			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	777.52			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	283.35			
12/07/12	780811824 DIVIDEND ON 11,795.634 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	1,462.66			
12/07/12	105262703 DIVIDEND ON 8,592.441 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	4,262.99			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 2,649.314 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	2,909.21			2,909.21

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 2,649.314 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	1,201.99			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,042.746 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	378.81			378.81
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 10,042.746 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	1,173.39			1,173.39
12/17/12	09251M504 DIVIDEND ON 5,814.95 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	817.38			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 5,814.95 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	31.26			31.26
12/18/12	409902756 DIVIDEND ON 6,748.289 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	1,648.67			
12/19/12	880208400 DIVIDEND ON 19,527.256 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	5,020.46			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 19,527.256 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	33.20			33.20

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 19,527.256 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	3,317.68			3,317.68
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 26,362.278 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	4,018.67			4,018.67
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 26,362.278 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	1,773.13			1,773.13
12/19/12	19247U106 DIVIDEND ON 1,957.195 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	575.42			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,957.195 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	2,068.76			2,068.76
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,957.195 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	2,704.84			2,704.84
12/26/12	744336504 DIVIDEND ON 1,379.992 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	210.26			
12/26/12	744336504 DIVIDEND ON 1,379.992 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	521.38			

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 30,495.44 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	1,616.26			1,616.26
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 30,495.44 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	1,128.33			1,128.33
12/27/12	416645604 DIVIDEND ON 4,127.729 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	1,653.47			
12/27/12	416645687 DIVIDEND ON 2,703.169 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	267.52			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 19,753.761 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	1,902.48			1,902.48
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 19,753.761 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	749.66			749.66
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	858.89			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	1,472.89			
12/31/12	780811824 DIVIDEND ON 11,911.168 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	452.62			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67064Y636 DIVIDEND ON 2,931.049 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	3,551.55			
12/31/12	67065W761 DIVIDEND ON 3,754.641 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	1,132.02			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 22,222.326 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	889.56			889.56
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	871.86			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	721.81			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	450.25			
01/03/13	780905535 DIVIDEND ON 2,848.693 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	163.23			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	830.91			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	311.20			
01/17/13	880208400 DIVIDEND ON 20,143.195 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	862.13			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	863.04			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	675.40			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	304.85			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	661.26			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	835.27			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	498.40			
02/20/13	880208400 DIVIDEND ON 20,170.361 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	859.26			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	883.46			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	52.09			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	745.58			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	268.95			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	670.39			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	812.11			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	471.22			
03/19/13	880208400 DIVIDEND ON 20,215.803 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	867.26			
03/25/13	744336504 DIVIDEND ON 1,408.979 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	26.57			
03/25/13	885215566 DIVIDEND ON 3,232.793 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	340.57			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	874.67			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	1,080.45			
04/02/13	19247U106 DIVIDEND ON 2,080.531 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	515.97			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	753.42			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	740.21			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	891.94			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	504.13			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	278.93			
04/17/13	880208400 DIVIDEND ON 20,280.331 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	868.00			
04/18/13	09251M504 DIVIDEND ON 5,836.084 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	641.54			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	919.27			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	704.08			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	839.44			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	270.88			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	513.04			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	996.01			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 20,325.858 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	871.98			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	914.41			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	282.96			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	755.89			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	526.32			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	867.55			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	824.87			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,256.254 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	286.15			286.15
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 10,256.254 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	852.50			852.50
06/19/13	880208400 DIVIDEND ON 20,350.943 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	868.99			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	1,008.70			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 1,406.465 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	89.00			
06/24/13	744336504 DIVIDEND ON 1,406.465 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	356.67			
06/25/13	885215566 DIVIDEND ON 3,236.005 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	577.14			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	1,283.36			
TOTAL DIVIDENDS		113,487.01	0.00	0.00	28,523.73
OTHER RECEIPTS					
11/19/12	RECEIVED FROM SAN BERNARDINO COUNTY	750,000.00			
TOTAL OTHER RECEIPTS		750,000.00	0.00	0.00	0.00
PURCHASES					
07/03/12	19247U106 PURCHASED 8.55 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	377.82-		377.82	
07/03/12	19247U106 PURCHASED 5.53 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	244.38-		244.38	
07/05/12	592905509 PURCHASED 70.909 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	756.60-		756.60	
07/05/12	957663503 PURCHASED 50.594 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	578.29-		578.29	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	68380T509 PURCHASED 55.357 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	348.75-		348.75	
07/05/12	74440B405 PURCHASED 49.252 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	704.80-		704.80	
07/09/12	524686318 PURCHASED 19.432 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	217.44-		217.44	
07/18/12	880208400 PURCHASED 56.97 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	733.21-		733.21	
07/23/12	246248587 PURCHASED 71.525 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	678.06-		678.06	
07/24/12	09251M504 PURCHASED 25.416 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	495.11-		495.11	
08/02/12	524686318 PURCHASED 18.577 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	211.96-		211.96	
08/02/12	592905509 PURCHASED 68.104 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	738.93-		738.93	
08/02/12	957663503 PURCHASED 46.941 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	544.98-		544.98	
08/02/12	68380T509 PURCHASED 50.888 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	327.72-		327.72	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	74440B405 PURCHASED 44.21 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	642.81-		642.81	
08/15/12	105262703 PURCHASED 330.773 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	4,386.05-		4,386.05	
08/15/12	246248587 PURCHASED 56.161 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	527.91-		527.91	
08/15/12	524686318 PURCHASED 113.807 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/14/2012 AT 11.35	1,291.71-		1,291.71	
08/15/12	67064Y636 PURCHASED 260.63 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	7,584.33-		7,584.33	
08/15/12	67065W761 PURCHASED 439.428 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	10,049.71-		10,049.71	
08/15/12	68380T509 PURCHASED 709.521 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	4,576.41-		4,576.41	
08/15/12	780811824 PURCHASED 1,317.876 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	15,761.80-		15,761.80	
08/15/12	880208400 PURCHASED 419.501 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	5,537.41-		5,537.41	
08/15/12	885215566 PURCHASED 39.784 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	1,049.91-		1,049.91	
08/17/12	880208400 PURCHASED 57.621 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	758.29-		758.29	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/23/12	246248587 PURCHASED 74.438 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	699.72-		699.72	
09/05/12	524686318 PURCHASED 21.216 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	242.29-		242.29	
09/05/12	592905509 PURCHASED 66.344 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	724.48-		724.48	
09/05/12	957663503 PURCHASED 52.91 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	614.81-		614.81	
09/05/12	74440B405 PURCHASED 49.267 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	718.32-		718.32	
09/05/12	68380T509 PURCHASED 58.884 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	380.39-		380.39	
09/19/12	880208400 PURCHASED 46.189 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	615.70-		615.70	
09/24/12	744336504 PURCHASED 4.412 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	93.10-		93.10	
09/24/12	246248587 PURCHASED 71.515 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	675.10-		675.10	
09/25/12	885215566 PURCHASED 8.777 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	237.24-		237.24	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215467 PURCHASED 53.567 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	1,030.62-		1,030.62	
10/02/12	524686318 PURCHASED 18.965 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	220.75-		220.75	
10/02/12	592905509 PURCHASED 58.826 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	650.03-		650.03	
10/02/12	957663503 PURCHASED 41.407 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	483.22-		483.22	
10/02/12	68380T509 PURCHASED 45.139 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	294.76-		294.76	
10/02/12	74440B405 PURCHASED 38.872 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	569.86-		569.86	
10/02/12	19247U106 PURCHASED 7.274 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	319.84-		319.84	
10/17/12	880208400 PURCHASED 46.232 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	619.97-		619.97	
10/19/12	09251M504 PURCHASED 24.183 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	494.30-		494.30	
10/22/12	09251M504 PURCHASED .002 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	0.05-		0.05	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	105262703 PURCHASED .004 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	0.05-		0.05	
10/22/12	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/19/2012 AT 44.34	0.04-		0.04	
10/22/12	246248587 PURCHASED .013 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	0.12-		0.12	
10/22/12	409902756 PURCHASED .003 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	0.05-		0.05	
10/22/12	416645604 PURCHASED .002 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	0.06-		0.06	
10/22/12	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 10/19/2012 AT 23.04	0.02-		0.02	
10/22/12	524686318 PURCHASED .004 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/19/2012 AT 11.70	0.05-		0.05	
10/22/12	592905509 PURCHASED .011 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	0.12-		0.12	
10/22/12	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	0.04-		0.04	
10/22/12	67065W761 PURCHASED .002 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	0.04-		0.04	
10/22/12	68380T509 PURCHASED .009 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	0.06-		0.06	
10/22/12	74440B405 PURCHASED .008 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	0.12-		0.12	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	780811824 PURCHASED .005 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	0.06-		0.06	
10/22/12	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 10/19/2012 AT 21.66	0.02-		0.02	
10/22/12	880208400 PURCHASED .008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	0.11-		0.11	
10/22/12	885215467 PURCHASED .002 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	0.04-		0.04	
10/22/12	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	0.04-		0.04	
10/22/12	957663503 PURCHASED .008 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	0.09-		0.09	
10/23/12	246248587 PURCHASED 70.246 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	663.82-		663.82	
11/01/12	74440B405 PURCHASED 44.043 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	649.19-		649.19	
11/01/12	957663503 PURCHASED 49.175 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	575.35-		575.35	
11/01/12	68380T509 PURCHASED 57.356 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	375.68-		375.68	
11/02/12	524686318 PURCHASED 21.697 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	252.77-		252.77	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/12	592905509 PURCHASED 63.93 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	707.71-		707.71	
11/19/12	880208400 PURCHASED 46.296 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	619.90-		619.90	
11/21/12	09251M504 PURCHASED 1,537.673 SHS BLACKROCK EQUITY DIVIDEND I ON 11/20/2012 AT 19.51	30,000.00-		30,000.00	
11/21/12	105262703 PURCHASED 2,265.861 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2012 AT 13.24	30,000.00-		30,000.00	
11/21/12	19247U106 PURCHASED 524.965 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2012 AT 42.86	22,500.00-		22,500.00	
11/21/12	246248587 PURCHASED 7,953.34 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2012 AT 9.43	75,000.00-		75,000.00	
11/21/12	409902756 PURCHASED 1,793.186 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2012 AT 16.73	30,000.00-		30,000.00	
11/21/12	416645604 PURCHASED 1,059.322 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2012 AT 35.40	37,500.00-		37,500.00	
11/21/12	416645687 PURCHASED 702.247 SHS HARTFORD MIDCAP Y ON 11/20/2012 AT 21.36	15,000.00-		15,000.00	
11/21/12	524686318 PURCHASED 2,579.536 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/20/2012 AT 11.63	30,000.00-		30,000.00	
11/21/12	592905509 PURCHASED 6,768.953 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2012 AT 11.08	75,000.00-		75,000.00	
11/21/12	67064Y636 PURCHASED 767.918 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2012 AT 29.30	22,500.00-		22,500.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/12	67065W761 PURCHASED 1,003.568 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/20/2012 AT 22.42	22,500.00-		22,500.00	
11/21/12	68380T509 PURCHASED 5,751.534 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/20/2012 AT 6.52	37,500.00-		37,500.00	
11/21/12	744336504 PURCHASED 357.995 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2012 AT 20.95	7,500.00-		7,500.00	
11/21/12	74440B405 PURCHASED 5,105.514 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2012 AT 14.69	75,000.00-		75,000.00	
11/21/12	780811824 PURCHASED 3,014.469 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2012 AT 12.44	37,500.00-		37,500.00	
11/21/12	780905535 PURCHASED 697.026 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2012 AT 21.52	15,000.00-		15,000.00	
11/21/12	880208400 PURCHASED 5,011.136 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2012 AT 13.47	67,500.00-		67,500.00	
11/21/12	885215467 PURCHASED 1,216.216 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2012 AT 18.50	22,500.00-		22,500.00	
11/21/12	885215566 PURCHASED 844.278 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2012 AT 26.65	22,500.00-		22,500.00	
11/21/12	957663503 PURCHASED 6,426.735 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2012 AT 11.67	75,000.00-		75,000.00	
11/23/12	246248587 PURCHASED 71.377 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	672.37-		672.37	
11/23/12	416645687 PURCHASED 114.488 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	2,445.46-		2,445.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/12	957663503 PURCHASED 59.434 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	694.19-		694.19	
12/05/12	592905509 PURCHASED 61.738 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	685.91-		685.91	
12/05/12	68380T509 PURCHASED 64.805 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	425.77-		425.77	
12/05/12	74440B405 PURCHASED 52.713 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	777.52-		777.52	
12/05/12	524686318 PURCHASED 24.197 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	283.35-		283.35	
12/07/12	780811824 PURCHASED 115.534 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	1,462.66-		1,462.66	
12/07/12	105262703 PURCHASED 324.182 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	4,262.99-		4,262.99	
12/11/12	780905535 PURCHASED 141.087 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	2,909.21-		2,909.21	
12/11/12	780905535 PURCHASED 58.292 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	1,201.99-		1,201.99	
12/17/12	524686318 PURCHASED 32.516 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	378.81-		378.81	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	524686318 PURCHASED 100.72 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	1,173.39-		1,173.39	
12/17/12	09251M504 PURCHASED 40.869 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	817.38-		817.38	
12/17/12	09251M504 PURCHASED 1.563 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	31.26-		31.26	
12/18/12	409902756 PURCHASED 94.806 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	1,648.67-		1,648.67	
12/19/12	880208400 PURCHASED 380.338 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	5,020.46-		5,020.46	
12/19/12	880208400 PURCHASED 2.515 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	33.20-		33.20	
12/19/12	880208400 PURCHASED 251.339 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	3,317.68-		3,317.68	
12/19/12	592905509 PURCHASED 368.685 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	4,018.67-		4,018.67	
12/19/12	592905509 PURCHASED 162.672 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	1,773.13-		1,773.13	
12/19/12	19247U106 PURCHASED 14.086 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	575.42-		575.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 PURCHASED 50.643 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	2,068.76-		2,068.76	
12/19/12	19247U106 PURCHASED 66.214 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	2,704.84-		2,704.84	
12/26/12	744336504 PURCHASED 9.761 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	210.26-		210.26	
12/26/12	744336504 PURCHASED 24.205 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	521.38-		521.38	
12/27/12	246248587 PURCHASED 173.047 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	1,616.26-		1,616.26	
12/27/12	246248587 PURCHASED 120.806 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	1,128.33-		1,128.33	
12/27/12	416645604 PURCHASED 43.964 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	1,653.47-		1,653.47	
12/27/12	416645687 PURCHASED 12.083 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	267.52-		267.52	
12/27/12	74440B405 PURCHASED 130.04 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	1,902.48-		1,902.48	
12/27/12	74440B405 PURCHASED 51.241 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	749.66-		749.66	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 PURCHASED 91.958 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	858.89-		858.89	
12/27/12	885215467 PURCHASED 77.725 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	1,472.89-		1,472.89	
12/31/12	780811824 PURCHASED 35.5 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	452.62-		452.62	
12/31/12	67064Y636 PURCHASED 121.007 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	3,551.55-		3,551.55	
12/31/12	67065W761 PURCHASED 48.274 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	1,132.02-		1,132.02	
12/31/12	68380T509 PURCHASED 135.191 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	889.56-		889.56	
01/03/13	592905509 PURCHASED 80.061 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	871.86-		871.86	
01/03/13	957663503 PURCHASED 61.852 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	721.81-		721.81	
01/03/13	68380T509 PURCHASED 68.427 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	450.25-		450.25	
01/03/13	780905535 PURCHASED 7.916 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	163.23-		163.23	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	74440B405 PURCHASED 56.795 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	830.91-		830.91	
01/04/13	524686318 PURCHASED 26.576 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	311.20-		311.20	
01/17/13	880208400 PURCHASED 64.242 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	862.13-		862.13	
01/23/13	246248587 PURCHASED 92.205 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	863.04-		863.04	
02/04/13	592905509 PURCHASED 62.077 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	675.40-		675.40	
02/04/13	524686318 PURCHASED 25.945 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	304.85-		304.85	
02/04/13	957663503 PURCHASED 56.907 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	661.26-		661.26	
02/05/13	74440B405 PURCHASED 57.328 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	835.27-		835.27	
02/06/13	68380T509 PURCHASED 75.515 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	498.40-		498.40	
02/20/13	880208400 PURCHASED 63.933 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	859.26-		859.26	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/13	246248587 PURCHASED 95.2 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	883.46-		883.46	
02/28/13	592905509 PURCHASED 4.788 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	52.09-		52.09	
03/01/13	592905509 PURCHASED 68.339 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	745.58-		745.58	
03/01/13	524686318 PURCHASED 23.286 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	268.95-		268.95	
03/01/13	957663503 PURCHASED 57.544 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	670.39-		670.39	
03/05/13	74440B405 PURCHASED 55.662 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	812.11-		812.11	
03/06/13	68380T509 PURCHASED 72.052 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	471.22-		471.22	
03/19/13	880208400 PURCHASED 64.528 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	867.26-		867.26	
03/25/13	744336504 PURCHASED 1.174 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	26.57-		26.57	
03/25/13	885215566 PURCHASED 11.887 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	340.57-		340.57	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/25/13	246248587 PURCHASED 94.152 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	874.67-		874.67	
03/25/13	885215467 PURCHASED 53.567 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	1,080.45-		1,080.45	
04/02/13	19247U106 PURCHASED 11.451 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	515.97-		515.97	
04/02/13	592905509 PURCHASED 68.995 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	753.42-		753.42	
04/02/13	957663503 PURCHASED 63.537 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	740.21-		740.21	
04/03/13	74440B405 PURCHASED 61.218 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	891.94-		891.94	
04/03/13	68380T509 PURCHASED 77.558 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	504.13-		504.13	
04/03/13	524686318 PURCHASED 24.087 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	278.93-		278.93	
04/17/13	880208400 PURCHASED 64.154 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	868.00-		868.00	
04/18/13	09251M504 PURCHASED 30.19 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	641.54-		641.54	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/13	246248587 PURCHASED 98.108 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	919.27-		919.27	
05/02/13	957663503 PURCHASED 59.922 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	704.08-		704.08	
05/02/13	74440B405 PURCHASED 56.834 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	839.44-		839.44	
05/02/13	524686318 PURCHASED 22.668 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	270.88-		270.88	
05/02/13	68380T509 PURCHASED 77.616 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	513.04-		513.04	
05/02/13	592905509 PURCHASED 90.382 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	996.01-		996.01	
05/17/13	880208400 PURCHASED 63.881 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	871.98-		871.98	
05/23/13	246248587 PURCHASED 98.324 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	914.41-		914.41	
06/04/13	524686318 PURCHASED 24.799 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	282.96-		282.96	
06/04/13	957663503 PURCHASED 65.615 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	755.89-		755.89	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	68380T509 PURCHASED 82.625 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	526.32-		526.32	
06/04/13	74440B405 PURCHASED 60.163 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	867.55-		867.55	
06/05/13	592905509 PURCHASED 76.095 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	824.87-		824.87	
06/19/13	524686318 PURCHASED 25.436 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	286.15-		286.15	
06/19/13	524686318 PURCHASED 75.778 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	852.50-		852.50	
06/19/13	880208400 PURCHASED 66.691 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	868.99-		868.99	
06/24/13	246248587 PURCHASED 113.592 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	1,008.70-		1,008.70	
06/24/13	744336504 PURCHASED 4.256 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	89.00-		89.00	
06/24/13	744336504 PURCHASED 17.057 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	356.67-		356.67	
06/25/13	885215566 PURCHASED 21.234 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	577.14-		577.14	

ACCOUNT NUMBER: **1151500085**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215467 PURCHASED 66.911 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	1,283.36-		1,283.36	
TOTAL PURCHASES		914,250.01-	0.00	914,250.01	0.00
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	706.15-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,301.48-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	713.93-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,316.01-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	721.77-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,330.63-			
	NET FEE TO FOR THE PERIOD	23,099.36-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	571.60-			
TOTAL FEES		29,760.93-	0.00	0.00	0.00
SALES AND MATURITIES					
07/02/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 4.161 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	78.68-		78.98	0.30
07/02/12	09251M504 SOLD 4.167 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.88	78.68		79.09-	0.41-
07/26/12	09251M504 SOLD 4.227 SHS BLACKROCK EQUITY DIVIDEND I ON 07/25/2012 AT 19.00	80.31		80.23-	0.08
07/26/12	105262703 SOLD 6.615 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/25/2012 AT 12.14	80.31		84.87-	4.56-

ACCOUNT NUMBER: **1151500085**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	19247U106 SOLD 1.377 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	60.23		28.28-	31.95
07/26/12	246248587 SOLD 21.156 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	200.77		182.58-	18.19
07/26/12	409902756 SOLD 5.112 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	80.31		91.86-	11.55-
07/26/12	416645604 SOLD 3.105 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	100.38		81.48-	18.90
07/26/12	416645687 SOLD 1.886 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	40.15		28.95-	11.20
07/26/12	524686318 SOLD 7.076 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/25/2012 AT 11.35	80.31		75.57-	4.74
07/26/12	592905509 SOLD 18.521 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	200.77		192.25-	8.52
07/26/12	67064Y636 SOLD 2.214 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	60.23		65.33-	5.10-
07/26/12	67065W761 SOLD 2.83 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	60.23		55.92-	4.31
07/26/12	68380T509 SOLD 15.709 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	100.38		101.95-	1.57-
07/26/12	744336504 SOLD 1.002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	20.08		19.84-	0.24
07/26/12	74440B405 SOLD 13.827 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	200.77		190.81-	9.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	780811824 SOLD 8.939 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	100.38		134.08-	33.70-
07/26/12	780905535 SOLD 1.982 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	40.15		43.05-	2.90-
07/26/12	880208400 SOLD 14.051 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	180.69		158.64-	22.05
07/26/12	885215467 SOLD 3.324 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	60.23		49.06-	11.17
07/26/12	885215566 SOLD 2.43 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	60.23		72.90-	12.67-
07/26/12	957663503 SOLD 17.278 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	200.77		164.83-	35.94
08/10/12	09251M504 SOLD 4.118 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	81.20		78.16-	3.04
08/10/12	105262703 SOLD 6.124 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	81.20		78.57-	2.63
08/10/12	19247U106 SOLD 1.379 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	60.90		28.32-	32.58
08/10/12	246248587 SOLD 21.526 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	202.99		185.77-	17.22
08/10/12	409902756 SOLD 4.793 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	81.20		86.13-	4.93-
08/10/12	416645604 SOLD 2.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	101.50		77.91-	23.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	416645687 SOLD 1.821 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	40.60		27.95-	12.65
08/10/12	524686318 SOLD 7.129 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/09/2012 AT 11.39	81.20		76.14-	5.06
08/10/12	592905509 SOLD 18.743 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	202.99		194.55-	8.44
08/10/12	67064Y636 SOLD 2.084 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	60.90		61.50-	0.60-
08/10/12	67065W761 SOLD 2.657 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	60.90		52.50-	8.40
08/10/12	68380T509 SOLD 15.688 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	101.50		101.82-	0.32-
08/10/12	744336504 SOLD .985 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	20.30		19.50-	0.80
08/10/12	74440B405 SOLD 13.999 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	202.99		193.19-	9.80
08/10/12	780811824 SOLD 8.444 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	101.50		126.66-	25.16-
08/10/12	780905535 SOLD 1.883 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	40.60		40.90-	0.30-
08/10/12	880208400 SOLD 13.778 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	182.69		155.55-	27.14
08/10/12	885215467 SOLD 3.227 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	60.90		47.63-	13.27

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	885215566 SOLD 2.303 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	60.90		69.09-	8.19-
08/10/12	957663503 SOLD 17.528 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	202.98		167.22-	35.76
08/15/12	09251M504 SOLD 495.724 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	9,795.51		9,418.60-	376.91
08/15/12	19247U106 SOLD 189.875 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	8,369.67		3,879.90-	4,489.77
08/15/12	409902756 SOLD 441.191 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	7,464.95		5,719.93-	1,745.02
08/15/12	416645604 SOLD 119.787 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	4,091.94		3,143.21-	948.73
08/15/12	416645687 SOLD 220.617 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	4,908.73		3,386.47-	1,522.26
08/15/12	592905509 SOLD 305.411 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	3,310.65		3,170.17-	140.48
08/15/12	744336504 SOLD 101.588 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	2,089.67		2,011.44-	78.23
08/15/12	74440B405 SOLD 66.162 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	958.02		913.04-	44.98
08/15/12	780905535 SOLD 248.066 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	5,311.09		5,388.00-	76.91-
08/15/12	885215467 SOLD 130.334 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	2,462.01		1,923.75-	538.26

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	957663503 SOLD 173.27 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	2,003.00		1,653.00-	350.00
09/18/12	09251M504 SOLD 4.044 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	82.01		76.84-	5.17
09/18/12	105262703 SOLD 5.816 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	82.01		74.62-	7.39
09/18/12	19247U106 SOLD 1.329 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	61.51		27.87-	33.64
09/18/12	246248587 SOLD 21.764 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	205.02		187.82-	17.20
09/18/12	409902756 SOLD 4.61 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	82.01		47.02-	34.99
09/18/12	416645604 SOLD 2.826 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	102.51		74.15-	28.36
09/18/12	416645687 SOLD 1.754 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	41.00		26.92-	14.08
09/18/12	524686318 SOLD 7.088 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	82.01		75.70-	6.31
09/18/12	592905509 SOLD 18.655 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	205.02		193.64-	11.38
09/18/12	67064Y636 SOLD 1.965 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	61.51		57.99-	3.52
09/18/12	67065W761 SOLD 2.51 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	61.51		49.60-	11.91

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	68380T509 SOLD 15.674 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	102.51		101.72-	0.79
09/18/12	744336504 SOLD .95 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	20.50		18.81-	1.69
09/18/12	74440B405 SOLD 14.042 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	205.02		193.78-	11.24
09/18/12	780811824 SOLD 7.91 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	102.51		118.65-	16.14-
09/18/12	780905535 SOLD 1.821 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	41.00		39.55-	1.45
09/18/12	880208400 SOLD 13.842 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	184.52		156.28-	28.24
09/18/12	885215467 SOLD 3.199 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	61.51		47.22-	14.29
09/18/12	885215566 SOLD 2.251 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	61.51		67.53-	6.02-
09/18/12	957663503 SOLD 17.67 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	204.97		168.57-	36.40
11/01/12	09251M504 SOLD 4.192 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	83.46		79.65-	3.81
11/01/12	105262703 SOLD 6.178 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	83.46		79.26-	4.20
11/01/12	19247U106 SOLD 1.438 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	62.59		30.15-	32.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	246248587 SOLD 22.056 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	208.65		190.34-	18.31
11/01/12	409902756 SOLD 4.889 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	83.46		49.87-	33.59
11/01/12	524686318 SOLD 7.164 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/31/2012 AT 11.65	83.46		76.51-	6.95
11/01/12	592905509 SOLD 18.848 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	208.65		195.64-	13.01
11/01/12	67064Y636 SOLD 2.048 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	62.59		60.44-	2.15
11/01/12	67065W761 SOLD 2.629 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	62.59		51.95-	10.64
11/01/12	744336504 SOLD .987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	20.86		19.54-	1.32
11/01/12	74440B405 SOLD 14.155 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	208.65		195.34-	13.31
11/01/12	780811824 SOLD 8.227 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	104.32		123.41-	19.09-
11/01/12	780905535 SOLD 1.927 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	41.73		41.85-	0.12-
11/01/12	880208400 SOLD 13.961 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	187.78		157.62-	30.16
11/01/12	957663503 SOLD 17.833 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	208.65		170.13-	38.52

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	416645604 SOLD 2.932 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	104.32		76.94-	27.38
11/01/12	416645687 SOLD 1.834 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	41.73		28.15-	13.58
11/01/12	68380T509 SOLD 15.927 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	104.32		103.37-	0.95
11/01/12	885215467 SOLD 3.294 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	62.59		48.62-	13.97
11/01/12	885215566 SOLD 2.326 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	62.59		69.78-	7.19-
11/29/12	09251M504 SOLD 4.222 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	83.59		80.22-	3.37
11/29/12	105262703 SOLD 6.219 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	83.59		79.79-	3.80
11/29/12	19247U106 SOLD 1.459 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	62.69		30.60-	32.09
11/29/12	246248587 SOLD 22.114 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	208.98		190.84-	18.14
11/29/12	409902756 SOLD 4.894 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	83.59		49.92-	33.67
11/29/12	416645604 SOLD 2.892 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	104.49		75.89-	28.60
11/29/12	416645687 SOLD 1.935 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	41.80		29.70-	12.10

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	524686318 SOLD 7.163 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	83.59		76.50-	7.09
11/29/12	592905509 SOLD 18.827 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	208.98		195.42-	13.56
11/29/12	67064Y636 SOLD 2.099 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	62.69		61.94-	0.75
11/29/12	67065W761 SOLD 2.76 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	62.69		54.54-	8.15
11/29/12	68380T509 SOLD 15.928 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	104.49		103.37-	1.12
11/29/12	744336504 SOLD .989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	20.90		19.58-	1.32
11/29/12	74440B405 SOLD 14.187 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	208.98		195.78-	13.20
11/29/12	780811824 SOLD 8.299 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	104.49		124.48-	19.99-
11/29/12	780905535 SOLD 1.907 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	41.80		41.42-	0.38
11/29/12	880208400 SOLD 13.901 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	188.08		156.94-	31.14
11/29/12	885215467 SOLD 3.356 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	62.69		49.53-	13.16
11/29/12	885215566 SOLD 2.306 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	62.69		69.18-	6.49-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	957663503 SOLD 17.89 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	208.96		170.67-	38.29
01/02/13	09251M504 SOLD 5.43 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	108.22		103.17-	5.05
01/02/13	105262703 SOLD 7.905 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	108.22		101.42-	6.80
01/02/13	19247U106 SOLD 1.929 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	81.17		40.45-	40.72
01/02/13	246248587 SOLD 28.936 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	270.55		249.72-	20.83
01/02/13	409902756 SOLD 6.191 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	108.22		63.15-	45.07
01/02/13	416645604 SOLD 3.621 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	135.28		95.01-	40.27
01/02/13	416645687 SOLD 2.474 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	54.11		37.98-	16.13
01/02/13	524686318 SOLD 9.242 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	108.22		98.70-	9.52
01/02/13	592905509 SOLD 24.844 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	270.55		257.88-	12.67
01/02/13	67064Y636 SOLD 2.715 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	81.17		80.12-	1.05
01/02/13	67065W761 SOLD 3.405 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	81.17		67.28-	13.89

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	68380T509 SOLD 20.559 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	135.28		133.43-	1.85
01/02/13	744336504 SOLD 1.247 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	27.06		24.69-	2.37
01/02/13	74440B405 SOLD 18.493 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	270.55		255.20-	15.35
01/02/13	780811824 SOLD 10.479 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	135.28		157.19-	21.91-
01/02/13	780905535 SOLD 2.574 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	54.11		55.91-	1.80-
01/02/13	880208400 SOLD 18.253 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	243.50		206.08-	37.42
01/02/13	885215467 SOLD 4.283 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	81.17		63.22-	17.95
01/02/13	885215566 SOLD 2.89 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	81.17		86.70-	5.53-
01/02/13	957663503 SOLD 23.18 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	270.51		221.14-	49.37
01/17/13	09251M504 SOLD 5.353 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	109.58		101.71-	7.87
01/17/13	105262703 SOLD 7.833 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	109.58		100.50-	9.08
01/17/13	19247U106 SOLD 1.906 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	82.18		39.97-	42.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	246248587 SOLD 29.268 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	273.95		252.58-	21.37
01/17/13	409902756 SOLD 5.926 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	109.58		60.45-	49.13
01/17/13	416645604 SOLD 3.524 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	136.97		92.47-	44.50
01/17/13	416645687 SOLD 2.397 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	54.79		36.79-	18.00
01/17/13	524686318 SOLD 9.334 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	109.58		99.69-	9.89
01/17/13	592905509 SOLD 25.087 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	273.95		260.40-	13.55
01/17/13	67064Y636 SOLD 2.673 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	82.18		78.88-	3.30
01/17/13	67065W761 SOLD 3.371 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	82.18		66.61-	15.57
01/17/13	68380T509 SOLD 20.722 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	136.97		134.49-	2.48
01/17/13	744336504 SOLD 1.242 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	27.39		24.59-	2.80
01/17/13	74440B405 SOLD 18.687 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	273.95		257.88-	16.07
01/17/13	780811824 SOLD 10.377 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	136.97		155.65-	18.68-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	780905535 SOLD 2.556 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	54.79		55.52-	0.73-
01/17/13	880208400 SOLD 18.399 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	246.55		207.72-	38.83
01/17/13	885215467 SOLD 4.21 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	82.18		62.14-	20.04
01/17/13	885215566 SOLD 2.854 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	82.18		85.62-	3.44-
01/17/13	957663503 SOLD 23.455 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	273.95		223.76-	50.19
02/08/13	09251M504 SOLD 5.331 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	111.31		101.29-	10.02
02/08/13	105262703 SOLD 7.917 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	111.31		101.58-	9.73
02/08/13	19247U106 SOLD 1.911 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	83.49		40.07-	43.42
02/08/13	246248587 SOLD 29.956 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	278.29		258.52-	19.77
02/08/13	409902756 SOLD 5.865 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	111.31		59.82-	51.49
02/08/13	416645604 SOLD 3.483 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	139.14		91.39-	47.75
02/08/13	416645687 SOLD 2.353 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	55.66		36.12-	19.54

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	524686318 SOLD 9.53 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	111.31		101.78-	9.53
02/08/13	592905509 SOLD 25.555 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	278.29		265.26-	13.03
02/08/13	67064Y636 SOLD 2.665 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	83.49		78.64-	4.85
02/08/13	67065W761 SOLD 3.423 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	83.49		67.64-	15.85
02/08/13	68380T509 SOLD 21.21 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	139.14		137.65-	1.49
02/08/13	744336504 SOLD 1.265 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	27.83		25.05-	2.78
02/08/13	74440B405 SOLD 19.1 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	278.29		263.58-	14.71
02/08/13	780811824 SOLD 10.485 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	139.14		157.28-	18.14-
02/08/13	780905535 SOLD 2.515 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	55.66		54.63-	1.03
02/08/13	880208400 SOLD 18.677 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	250.46		210.86-	39.60
02/08/13	885215467 SOLD 4.24 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	83.49		62.58-	20.91
02/08/13	885215566 SOLD 2.875 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	83.49		86.25-	2.76-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	957663503 SOLD 23.926 SHS WESTERN ASSET CORE PLUS BOND ON 02/07/2013 AT 11.63	278.26		228.25-	50.01
03/12/13	09251M504 SOLD 5.184 SHS BLACKROCK EQUITY DIVIDEND ON 03/11/2013 AT 21.45	111.19		98.50-	12.69
03/12/13	105262703 SOLD 7.754 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 03/11/2013 AT 14.34	111.19		99.48-	11.71
03/12/13	19247U106 SOLD 1.861 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	83.39		39.03-	44.36
03/12/13	246248587 SOLD 29.987 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	277.98		258.79-	19.19
03/12/13	409902756 SOLD 5.636 SHS JHANCOCK CLASSIC VALUE ON 03/11/2013 AT 19.73	111.19		57.49-	53.70
03/12/13	416645604 SOLD 3.325 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	138.99		87.25-	51.74
03/12/13	416645687 SOLD 2.263 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	55.60		34.74-	20.86
03/12/13	524686318 SOLD 9.635 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	111.19		102.90-	8.29
03/12/13	592905509 SOLD 25.597 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 03/11/2013 AT 10.86	277.98		265.70-	12.28
03/12/13	67064Y636 SOLD 2.633 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 03/11/2013 AT 31.67	83.39		77.70-	5.69
03/12/13	67065W761 SOLD 3.411 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 03/11/2013 AT 24.45	83.39		67.40-	15.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	68380T509 SOLD 21.252 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	138.99		137.93-	1.06
03/12/13	744336504 SOLD 1.225 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	27.80		24.26-	3.54
03/12/13	74440B405 SOLD 19.145 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	277.98		264.20-	13.78
03/12/13	780811824 SOLD 10.618 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	138.99		159.27-	20.28-
03/12/13	780905535 SOLD 2.454 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	55.60		53.30-	2.30
03/12/13	880208400 SOLD 18.491 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	250.18		208.76-	41.42
03/12/13	885215467 SOLD 4.134 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	83.39		61.02-	22.37
03/12/13	885215566 SOLD 2.848 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	83.39		85.44-	2.05-
03/12/13	957663503 SOLD 23.943 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	277.98		228.42-	49.56
03/13/13	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/12/2013 AT 9.28	0.01		0.01-	
03/13/13	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/12/2013 AT 10.88	0.01		0.01-	
03/13/13	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/12/2013 AT 14.55	0.01		0.01-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/13	957663503 SOLD .001 SHS WESTERN ASSET CORE PLUS BOND ON 03/12/2013 AT 11.63	0.01		0.01-	
04/29/13	09251M504 SOLD 5.171 SHS BLACKROCK EQUITY DIVIDEND ON 04/26/2013 AT 21.71	112.26		98.25-	14.01
04/29/13	105262703 SOLD 7.494 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 04/26/2013 AT 14.98	112.26		96.15-	16.11
04/29/13	19247U106 SOLD 1.791 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	84.19		37.56-	46.63
04/29/13	246248587 SOLD 29.856 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	280.65		257.66-	22.99
04/29/13	409902756 SOLD 5.605 SHS JHANCOCK CLASSIC VALUE ON 04/26/2013 AT 20.03	112.26		57.17-	55.09
04/29/13	416645604 SOLD 3.315 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	140.32		86.99-	53.33
04/29/13	416645687 SOLD 2.257 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	56.13		34.65-	21.48
04/29/13	524686318 SOLD 9.442 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	112.26		100.84-	11.42
04/29/13	592905509 SOLD 25.467 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 04/26/2013 AT 11.02	280.65		264.35-	16.30
04/29/13	67064Y636 SOLD 2.624 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 04/26/2013 AT 32.09	84.19		77.43-	6.76
04/29/13	67065W761 SOLD 3.527 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 04/26/2013 AT 23.87	84.19		69.69-	14.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	68380T509 SOLD 21.325 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	140.32		138.40-	1.92
04/29/13	744336504 SOLD 1.163 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	28.06		23.03-	5.03
04/29/13	74440B405 SOLD 19.014 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	280.65		262.39-	18.26
04/29/13	780811824 SOLD 10.894 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	140.32		163.41-	23.09-
04/29/13	780905535 SOLD 2.511 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	56.13		54.54-	1.59
04/29/13	880208400 SOLD 18.627 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	252.58		210.30-	42.28
04/29/13	885215467 SOLD 4.079 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	84.19		60.21-	23.98
04/29/13	885215566 SOLD 2.881 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	84.19		86.43-	2.24-
04/29/13	957663503 SOLD 23.885 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	280.65		227.86-	52.79
05/30/13	09251M504 SOLD 5.108 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	114.06		97.05-	17.01
05/30/13	105262703 SOLD 7.544 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	114.06		96.79-	17.27
05/30/13	19247U106 SOLD 1.851 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	85.55		38.82-	46.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	246248587 SOLD 30.962 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	285.16		267.20-	17.96
05/30/13	409902756 SOLD 5.237 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	114.06		53.42-	60.64
05/30/13	416645604 SOLD 3.148 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	142.58		82.60-	59.98
05/30/13	416645687 SOLD 2.175 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	57.03		33.39-	23.64
05/30/13	524686318 SOLD 9.927 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	114.06		106.02-	8.04
05/30/13	592905509 SOLD 26.234 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	285.16		272.31-	12.85
05/30/13	67064Y636 SOLD 2.531 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	85.55		74.69-	10.86
05/30/13	67065W761 SOLD 3.434 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	85.55		67.86-	17.69
05/30/13	68380T509 SOLD 22.243 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	142.58		144.36-	1.78-
05/30/13	744336504 SOLD 1.232 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	28.52		24.39-	4.13
05/30/13	74440B405 SOLD 19.707 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	285.16		271.96-	13.20
05/30/13	780811824 SOLD 11.01 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	142.58		165.15-	22.57-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	780905535 SOLD 2.403 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	57.03		52.19-	4.84
05/30/13	880208400 SOLD 19.21 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	256.64		216.88-	39.76
05/30/13	885215467 SOLD 4.147 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	85.55		61.21-	24.34
05/30/13	885215566 SOLD 2.878 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	85.55		86.34-	0.79-
05/30/13	957663503 SOLD 24.665 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	285.13		235.30-	49.83
06/12/13	09251M504 SOLD 5.125 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	113.16		97.37-	15.79
06/12/13	105262703 SOLD 7.646 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	113.16		98.10-	15.06
06/12/13	19247U106 SOLD 1.922 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	84.87		40.30-	44.57
06/12/13	246248587 SOLD 31.261 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	282.91		269.78-	13.13
06/12/13	409902756 SOLD 5.241 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	113.16		53.46-	59.70
06/12/13	416645604 SOLD 3.155 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	141.46		82.79-	58.67
06/12/13	416645687 SOLD 2.195 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	56.58		33.69-	22.89

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	524686318 SOLD 9.979 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	113.16		106.58-	6.58
06/12/13	592905509 SOLD 26.268 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	282.91		272.66-	10.25
06/12/13	67064Y636 SOLD 2.536 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	84.87		74.84-	10.03
06/12/13	67065W761 SOLD 3.497 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	84.87		69.10-	15.77
06/12/13	68380T509 SOLD 22.779 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	141.46		147.84-	6.38-
06/12/13	744336504 SOLD 1.293 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	28.29		25.60-	2.69
06/12/13	74440B405 SOLD 19.853 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	282.91		273.97-	8.94
06/12/13	780811824 SOLD 11.183 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	141.46		167.74-	26.28-
06/12/13	780905535 SOLD 2.386 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	56.58		51.82-	4.76
06/12/13	880208400 SOLD 19.586 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	254.62		221.13-	33.49
06/12/13	885215467 SOLD 4.235 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	84.87		62.51-	22.36
06/12/13	885215566 SOLD 2.916 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	84.87		87.48-	2.61-

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	957663503 SOLD 24.773 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	282.91		236.33-	46.58
TOTAL SALES AND MATURITIES		80,523.96	0.00	66,852.36-	13,671.60
ENDING BALANCE		0.02-	0.00	2,873,607.87	42,195.33

ACCOUNT NUMBER: **1151500085**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

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

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