



# Ventura County Community College District

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DR. JAMILLAH MOORE  
CHANCELLOR

## **ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2014**

The Ventura County 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 Brian Fahnstock, Vice Chancellor, Business and Administrative Services at 805/652-5537 with the Ventura County Community College District.



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ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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

VENTURA COUNTY  
COMMUNITY COLLEGE DISTRICT  
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME:	<b>VENTURA COUNTY COMMUNITY COL LEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
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ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
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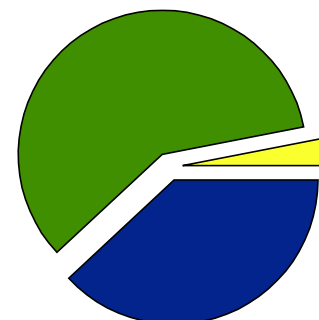
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
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ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	500,000.00	500,000.00	3.1%
 EQUITIES	8,223,205.39	9,526,384.74	59.0%
 FIXED INCOME	5,999,702.06	6,131,094.41	37.9%
<b>TOTAL ASSETS</b>	<b>14,722,907.45</b>	<b>16,157,479.15</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
EQUITIES	2,460.16	2,460.16	
OTHER	11,498.37	11,498.37	
<b>TOTAL ACCRUED INCOME</b>	<b>13,958.53</b>	<b>13,958.53</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>14,736,865.98</b>	<b>16,171,437.68</b>	
<b>BEGINNING MARKET VALUE</b>	13,250,452.26		
<b>ENDING MARKET VALUE</b>	16,171,437.68		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>13,250,452.26</b>	<b>14,867,172.64</b>
PRIOR ACCRUALS	20,067.99-	27,866.26-
DIVIDENDS AND INTEREST	355,791.82	154,230.59
OTHER RECEIPTS	1,100,000.00	500,000.00
FEES	54,674.94-	28,619.46-
REALIZED GAIN/LOSS	328,336.27	114,665.02
CHANGE IN MARKET VALUE	1,197,641.73	577,896.62
CURRENT ACCRUAL	13,958.53	13,958.53
<b>ENDING MARKET VALUE</b>	<b>16,171,437.68</b>	<b>16,171,437.68</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	500,000.00 500,000.00			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>500,000.00</b> <b>500,000.00</b>		<b>0.00</b> <b>0.00</b>	<b>0.00</b>

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK I	MADVX	30,692.536	778,055.79 621,518.31	25.35 20.25	14,456.18	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	43,149.054	766,327.20 663,354.99	17.76 15.37	19,762.27	2.58
BRANDES EMERGING MARKETS I	BEMIX	30,848.336	314,344.54 298,653.11	10.19 9.68	4,473.01	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	34,136.634	536,969.25 523,185.35	15.73 15.33	11,504.05	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	36,364.572	935,660.44 673,315.55	25.73 18.52	9,636.61	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	14,541.164	779,697.21 541,704.90	53.62 37.25	4,420.51	0.57
HARTFORD MIDCAP Y	HMDYX	19,889.819	627,523.79 495,865.66	31.55 24.93	1,969.09	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	12,104.529	469,776.77 465,093.95	38.81 38.42	4,805.50	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	5,068.389	313,885.33 304,027.94	61.93 59.99	3,806.36	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	15,991.148	624,294.42 558,722.14	39.04 34.94	7,243.99	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	22,321.434	549,330.49 488,631.18	24.61 21.89	2,455.36	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	52,244.738	789,417.99 730,003.58	15.11 13.97	8,150.18	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	25,225.599	628,874.18 563,791.51	24.93 22.35	1,437.86	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	28,551.210	631,838.28 556,633.95	22.13 19.50	29,521.95 2,460.16	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	25,157.610	780,389.06 738,703.27	31.02 29.36	8,956.11	1.15
<b>TOTAL EQUITIES</b>			<b>9,526,384.74</b> <b>8,223,205.39</b>		<b>132,599.03</b> <b>2,460.16</b>	<b>1.39</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		86,045.831	789,040.27 791,636.58	9.17 9.20	31,062.54 2,588.55	3.94
HARTFORD WORLD BOND I		72,740.750	784,872.69 775,329.59	10.79 10.66	11,347.56	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		40,804.238	470,472.86 445,246.69	11.53 10.91	15,179.18 1,264.93	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		86,996.290	943,039.78 913,502.78	10.84 10.50	25,228.92 2,102.41	2.68
PRUDENTIAL TOTAL RETURN BOND Z		65,474.559	944,143.14 918,015.71	14.42 14.02	35,028.89 2,919.07	3.71
TEMPLETON GLOBAL BOND ADV FUND		94,419.256	1,256,720.30 1,260,208.26	13.31 13.35	45,604.50	3.63
WESTERN ASSET CORE PLUS BOND I		81,136.435	942,805.37 895,762.45	11.62 11.04	31,480.94 2,623.41	3.34
<b>TOTAL FIXED INCOME</b>			<b>6,131,094.41</b> <b>5,999,702.06</b>		<b>194,932.53</b> <b>11,498.37</b>	<b>3.18</b>
<b>GRAND TOTAL ASSETS</b>			<b>16,157,479.15</b> <b>14,722,907.45</b>		<b>327,531.56</b> <b>13,958.53</b>	<b>2.03</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.02-	0.00	12,993,454.32	
<b>DIVIDENDS</b>					
07/02/13	19247U106 DIVIDEND ON 9,011.51 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	2,838.63			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 9,011.51 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	612.78			612.78
07/05/13	105262703 DIVIDEND ON 38,437.145 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	10,730.32			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	1,032.41			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	2,656.83			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	2,441.40			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	3,049.99			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	1,514.63			
07/17/13	880208400 DIVIDEND ON 89,552.279 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	3,823.88			
07/19/13	09251M504 DIVIDEND ON 25,392.216 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	2,566.87			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	3,593.77			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	3,164.60			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	2,901.99			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	3,493.36			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	1,317.24			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	1,650.03			
08/19/13	880208400 DIVIDEND ON 89,817.263 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	3,844.18			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	3,675.56			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	1,630.28			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	3,192.68			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	3,226.90			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	1,686.65			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	3,874.82			
09/18/13	880208400 DIVIDEND ON 89,986.644 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	3,842.43			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	3,713.62			
09/25/13	885215566 DIVIDEND ON 18,914.643 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	1,903.95			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	7,437.01			
10/02/13	19247U106 DIVIDEND ON 9,081.049 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	2,451.88			
10/02/13	105262703 DIVIDEND ON 39,157.281 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	2,694.87			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	1,406.87			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	2,946.30			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	1,280.15			



ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	3,402.82			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	3,159.57			
10/17/13	880208400 DIVIDEND ON 90,354.086 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	3,867.15			
10/18/13	09251M504 DIVIDEND ON 25,482.42 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	3,236.27			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	3,408.59			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	3,196.91			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	1,479.78			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	3,695.82			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	2,921.95			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	1,574.18			
11/19/13	880208400 DIVIDEND ON 90,619.24 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	3,869.44			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013	3,767.99			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	1,634.26			
12/03/13	41664M235 DIVIDEND ON 92,661.488 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	1,100.45			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	854.54			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	3,299.28			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	2,451.57			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	3,927.60			
12/06/13	780811824 DIVIDEND ON 41,525.781 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	6,498.78			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 22,187.039 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	3,770.91			3,770.91
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 22,187.039 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	977.78			977.78

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 DIVIDEND ON 16,117.254 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	918.68			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 16,117.254 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	3,901.99			3,901.99
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 16,117.254 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	31,594.65			31,594.65
12/16/13	09251M504 DIVIDEND ON 23,716.677 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	2,726.75			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 23,716.677 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	515.13			515.13
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 92,791.546 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	5,989.69			5,989.69
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 11,396.567 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	11,850.15			11,850.15
12/17/13	19247U106 DIVIDEND ON 9,709.321 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	2,747.74			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 9,709.321 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	2,009.83			2,009.83
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 9,709.321 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	13,097.87			13,097.87
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 13,823.879 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	25,969.95			25,969.95
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 14,328.12 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	3,532.31			3,532.31
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 14,328.12 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	25,256.89			25,256.89
12/17/13	409902756 DIVIDEND ON 29,595.08 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	7,847.73			
12/19/13	880208400 DIVIDEND ON 97,847.843 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	4,187.89			
12/19/13	880208400 DIVIDEND ON 97,847.843 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	4,647.77			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 97,847.843 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	303.33			303.33
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	3,323.63			
12/24/13	744336504 DIVIDEND ON 18,768.546 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	3,101.31			
12/26/13	885215566 DIVIDEND ON 18,066.797 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	468.47			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	7,286.25			
12/27/13	648018828 DIVIDEND ON 7,676.647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	3,048.40			
12/27/13	649280823 DIVIDEND ON 3,711.91 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	2,786.53			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 3,711.91 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	2,279.11			2,279.11
12/31/13	67064Y636 DIVIDEND ON 12,219.35 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	5,539.03			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 23,166.971 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	1,149.28			
01/02/14	105262703 DIVIDEND ON 35,236.329 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	619.11			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	1,796.64			
01/02/14	416645604 DIVIDEND ON 14,941.119 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	4,305.46			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 7,676.647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	13,449.49			13,449.49
01/03/14	41664M235 DIVIDEND ON 96,623.383 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	2,834.45			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 96,623.383 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	297.60			297.60
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 96,623.383 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	2,878.41			2,878.41

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	3,735.17			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	3,303.79			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	1,499.29			
01/17/14	880208400 DIVIDEND ON 102,667.315 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	4,394.16			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	3,632.55			
01/31/14	41664M235 DIVIDEND ON 97,170.59 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	889.99			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	1,884.82			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	1,787.61			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	4,065.24			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	3,604.11			
02/20/14	880208400 DIVIDEND ON 102,982.824 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	4,376.77			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	3,744.50			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	3,471.91			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	1,670.99			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	3,424.35			
03/05/14	41664M235 DIVIDEND ON 97,234.277 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	1,269.69			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	2,030.09			
03/19/14	880208400 DIVIDEND ON 103,279.874 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	4,410.05			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	3,392.88			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	6,903.92			
03/31/14	41664M235 DIVIDEND ON 97,300.824 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	1,223.75			
04/01/14	105262703 DIVIDEND ON 35,239.548 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	3,266.62			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 10,585.724 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	2,815.80			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	2,296.98			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	1,907.09			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	3,502.99			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	3,535.71			
04/17/14	880208400 DIVIDEND ON 103,590.667 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	3,387.41			
04/17/14	09251M504 DIVIDEND ON 24,822.385 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	3,183.37			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	3,810.72			
05/01/14	41664M235 DIVIDEND ON 97,415.3 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	1,172.10			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	2,363.23			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	3,682.29			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	3,758.36			
05/19/14	880208400 DIVIDEND ON 103,817.856 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	3,405.23			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	3,515.47			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	3,890.61			
06/04/14	41664M235 DIVIDEND ON 97,462.192 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	1,082.80			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	2,331.37			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	3,938.61			
06/18/14	880208400 DIVIDEND ON 104,043.996 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	3,412.64			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	3,492.30			
06/23/14	744336504 DIVIDEND ON 19,693.429 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	718.81			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 24,972.678 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	5,725.49			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	7,451.72			
06/30/14	41664M235 DIVIDEND ON 72,654.487 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	930.78			
06/30/14	416645604 DIVIDEND ON 14,536.556 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	231.52			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 14,536.556 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	14.54			14.54
<b>TOTAL DIVIDENDS</b>		<b>504,094.23</b>	<b>0.00</b>	<b>0.00</b>	<b>148,302.41</b>
<b>OTHER RECEIPTS</b>					
12/23/13	RECEIVED FROM COUNTY OF VENTURA WIRE RECEIVED	600,000.00			
06/30/14	RECEIVED FROM COUNTY OF VENTURA	500,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/13	19247U106 PURCHASED 64.514 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	2,838.63-		2,838.63	
07/02/13	19247U106 PURCHASED 13.927 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	612.78-		612.78	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	105262703 PURCHASED 753.534 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	10,730.32-		10,730.32	
07/05/13	524686318 PURCHASED 93.6 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	1,032.41-		1,032.41	
07/05/13	592905509 PURCHASED 251.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	2,656.83-		2,656.83	
07/05/13	957663503 PURCHASED 216.821 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	2,441.40-		2,441.40	
07/05/13	74440B405 PURCHASED 218.324 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	3,049.99-		3,049.99	
07/05/13	68380T509 PURCHASED 249.117 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	1,514.63-		1,514.63	
07/17/13	880208400 PURCHASED 294.145 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	3,823.88-		3,823.88	
07/19/13	09251M504 PURCHASED 113.228 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	2,566.87-		2,566.87	
07/23/13	246248587 PURCHASED 400.643 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	3,593.77-		3,593.77	
08/02/13	592905509 PURCHASED 298.547 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	3,164.60-		3,164.60	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/13	957663503 PURCHASED 258.184 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	2,901.99-		2,901.99	
08/05/13	74440B405 PURCHASED 248.815 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	3,493.36-		3,493.36	
08/05/13	524686318 PURCHASED 120.296 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	1,317.24-		1,317.24	
08/06/13	68380T509 PURCHASED 269.613 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	1,650.03-		1,650.03	
08/19/13	880208400 PURCHASED 299.858 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	3,844.18-		3,844.18	
08/23/13	246248587 PURCHASED 420.064 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	3,675.56-		3,675.56	
09/04/13	524686318 PURCHASED 152.648 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	1,630.28-		1,630.28	
09/04/13	592905509 PURCHASED 303.487 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	3,192.68-		3,192.68	
09/04/13	957663503 PURCHASED 289.668 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	3,226.90-		3,226.90	
09/04/13	68380T509 PURCHASED 282.995 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	1,686.65-		1,686.65	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 PURCHASED 279.77 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	3,874.82-		3,874.82	
09/18/13	09251M504 PURCHASED 20.448 SHS BLACKROCK I ON 09/17/2013 AT 22.72	464.59-		464.59	
09/18/13	105262703 PURCHASED 29.055 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	464.59-		464.59	
09/18/13	19247U106 PURCHASED 8.074 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	348.44-		348.44	
09/18/13	246248587 PURCHASED 119.058 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	1,045.33-		1,045.33	
09/18/13	409902756 PURCHASED 25.81 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	580.74-		580.74	
09/18/13	416645604 PURCHASED 11.972 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	580.74-		580.74	
09/18/13	416645687 PURCHASED 12.398 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	348.44-		348.44	
09/18/13	524686318 PURCHASED 42.82 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	464.59-		464.59	
09/18/13	592905509 PURCHASED 99.46 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	1,045.33-		1,045.33	
09/18/13	67064Y636 PURCHASED 9.788 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	348.44-		348.44	
09/18/13	67065W761 PURCHASED 13.458 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	348.44-		348.44	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	68380T509 PURCHASED 76.791 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	464.59-		464.59	
09/18/13	744336504 PURCHASED 5.246 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	116.15-		116.15	
09/18/13	74440B405 PURCHASED 75.529 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	1,045.33-		1,045.33	
09/18/13	780811824 PURCHASED 44.164 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	580.74-		580.74	
09/18/13	780905535 PURCHASED 13.814 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	348.44-		348.44	
09/18/13	880208400 PURCHASED 80.597 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	1,045.33-		1,045.33	
09/18/13	885215467 PURCHASED 22.999 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	464.59-		464.59	
09/18/13	885215566 PURCHASED 15.168 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	464.59-		464.59	
09/18/13	957663503 PURCHASED 94.005 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	1,045.33-		1,045.33	
09/18/13	880208400 PURCHASED 296.942 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	3,842.43-		3,842.43	
09/23/13	246248587 PURCHASED 419.618 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	3,713.62-		3,713.62	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215566 PURCHASED 61.457 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	1,903.95-		1,903.95	
09/25/13	885215467 PURCHASED 365.455 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	7,437.01-		7,437.01	
10/02/13	19247U106 PURCHASED 57.488 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	2,451.88-		2,451.88	
10/02/13	105262703 PURCHASED 167.905 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	2,694.87-		2,694.87	
10/03/13	524686318 PURCHASED 128.599 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	1,406.87-		1,406.87	
10/03/13	957663503 PURCHASED 262.126 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	2,946.30-		2,946.30	
10/03/13	68380T509 PURCHASED 210.205 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	1,280.15-		1,280.15	
10/03/13	74440B405 PURCHASED 243.059 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	3,402.82-		3,402.82	
10/08/13	592905509 PURCHASED 297.511 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	3,159.57-		3,159.57	
10/17/13	880208400 PURCHASED 294.977 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	3,867.15-		3,867.15	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/18/13	09251M504 PURCHASED 141.322 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	3,236.27-		3,236.27	
10/23/13	246248587 PURCHASED 379.576 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	3,408.59-		3,408.59	
11/01/13	957663503 PURCHASED 281.666 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	3,196.91-		3,196.91	
11/01/13	68380T509 PURCHASED 239.835 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	1,479.78-		1,479.78	
11/01/13	74440B405 PURCHASED 260.82 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	3,695.82-		3,695.82	
11/01/13	592905509 PURCHASED 272.824 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	2,921.95-		2,921.95	
11/04/13	524686318 PURCHASED 143.499 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	1,574.18-		1,574.18	
11/19/13	105262752 PURCHASED 22,194.051 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	211,731.25-		211,731.25	
11/19/13	19247U106 PURCHASED 571.979 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	24,783.86-		24,783.86	
11/19/13	41664M235 PURCHASED 92,690.351 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	988,079.14-		988,079.14	
11/19/13	524686318 PURCHASED 6,118.62 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	66,509.40-		66,509.40	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	648018828 PURCHASED 7,371 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	282,235.59-		282,235.59	
11/19/13	649280823 PURCHASED 3,560.902 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	211,731.24-		211,731.24	
11/19/13	744336504 PURCHASED 12,550.851 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	282,770.67-		282,770.67	
11/19/13	880208400 PURCHASED 6,915.582 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	90,524.97-		90,524.97	
11/19/13	957663503 PURCHASED 635.909 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	7,192.13-		7,192.13	
11/19/13	880208400 PURCHASED 297.192 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	3,869.44-		3,869.44	
11/21/13	09251M504 PURCHASED .125 SHS BLACKROCK I ON 11/20/2013 AT 23.69	2.95-		2.95	
11/21/13	105262703 PURCHASED .178 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	2.95-		2.95	
11/21/13	105262752 PURCHASED .117 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	1.11-		1.11	
11/21/13	19247U106 PURCHASED .052 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	2.21-		2.21	
11/21/13	246248587 PURCHASED .58 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	5.16-		5.16	
11/21/13	409902756 PURCHASED .156 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	3.69-		3.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	416645604 PURCHASED .073 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	3.69-		3.69	
11/21/13	416645687 PURCHASED .076 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	2.21-		2.21	
11/21/13	41664M235 PURCHASED .485 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	5.16-		5.16	
11/21/13	524686318 PURCHASED .273 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	2.95-		2.95	
11/21/13	592905509 PURCHASED .484 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	5.16-		5.16	
11/21/13	649280823 PURCHASED .02 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	1.11-		1.11	
11/21/13	67064Y636 PURCHASED .06 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	2.21-		2.21	
11/21/13	744336504 PURCHASED .1 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	2.21-		2.21	
11/21/13	74440B405 PURCHASED .421 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	5.90-		5.90	
11/21/13	780811824 PURCHASED .219 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	2.95-		2.95	
11/21/13	780905535 PURCHASED .085 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	2.21-		2.21	
11/21/13	880208400 PURCHASED .507 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	6.63-		6.63	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	885215467 PURCHASED .142 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	2.95-		2.95	
11/21/13	885215566 PURCHASED .094 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	2.95-		2.95	
11/21/13	957663503 PURCHASED .524 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	5.90-		5.90	
11/22/13	09251M504 PURCHASED .003 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.06-		0.06	
11/22/13	105262703 PURCHASED .003 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.06-		0.06	
11/22/13	105262752 PURCHASED .002 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.02-		0.02	
11/22/13	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.04-		0.04	
11/22/13	246248587 PURCHASED .012 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.10-		0.10	
11/22/13	409902756 PURCHASED .004 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.07-		0.07	
11/22/13	416645604 PURCHASED .002 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.07-		0.07	
11/22/13	416645687 PURCHASED .002 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.04-		0.04	
11/22/13	41664M235 PURCHASED .008 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.10-		0.10	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	524686318 PURCHASED .005 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.06-		0.06	
11/22/13	592905509 PURCHASED .009 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.10-		0.10	
11/22/13	649280823 PURCHASED .001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/21/2013 AT 58.90	0.02-		0.02	
11/22/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.04-		0.04	
11/22/13	744336504 PURCHASED .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.04-		0.04	
11/22/13	74440B405 PURCHASED .009 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.12-		0.12	
11/22/13	780811824 PURCHASED .004 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.06-		0.06	
11/22/13	780905535 PURCHASED .002 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.04-		0.04	
11/22/13	880208400 PURCHASED .01 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.13-		0.13	
11/22/13	885215467 PURCHASED .003 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.06-		0.06	
11/22/13	885215566 PURCHASED .002 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.06-		0.06	
11/22/13	957663503 PURCHASED .011 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.12-		0.12	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 PURCHASED 422.895 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	3,767.99-		3,767.99	
12/02/13	524686318 PURCHASED 151.601 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	1,634.26-		1,634.26	
12/03/13	957663503 PURCHASED 292.489 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	3,299.28-		3,299.28	
12/04/13	592905509 PURCHASED 229.548 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	2,451.57-		2,451.57	
12/04/13	74440B405 PURCHASED 279.346 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	3,927.60-		3,927.60	
12/06/13	780811824 PURCHASED 492.332 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	6,498.78-		6,498.78	
12/09/13	780905535 PURCHASED 38.278 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	918.68-		918.68	
12/09/13	780905535 PURCHASED 162.583 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	3,901.99-		3,901.99	
12/09/13	780905535 PURCHASED 1,316.444 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	31,594.65-		31,594.65	
12/12/13	09251M504 PURCHASED 11.411 SHS BLACKROCK I ON 12/11/2013 AT 23.50	268.15-		268.15	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	105262703 PURCHASED 16.39 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	268.15-		268.15	
12/12/13	105262752 PURCHASED 11.087 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	100.56-		100.56	
12/12/13	19247U106 PURCHASED 4.805 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	201.11-		201.11	
12/12/13	246248587 PURCHASED 52.785 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	469.26-		469.26	
12/12/13	409902756 PURCHASED 14.167 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	335.18-		335.18	
12/12/13	416645604 PURCHASED 6.571 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	335.18-		335.18	
12/12/13	416645687 PURCHASED 6.904 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	201.11-		201.11	
12/12/13	41664M235 PURCHASED 44.103 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	469.26-		469.26	
12/12/13	524686318 PURCHASED 24.85 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/11/2013 AT 10.79	268.15-		268.15	
12/12/13	592905509 PURCHASED 44.103 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	469.26-		469.26	
12/12/13	648018828 PURCHASED 3.508 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	134.07-		134.07	
12/12/13	649280823 PURCHASED 1.712 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	100.56-		100.56	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	67064Y636 PURCHASED 5.483 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	201.11-		201.11	
12/12/13	744336504 PURCHASED 9.354 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	201.11-		201.11	
12/12/13	74440B405 PURCHASED 38.225 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	536.29-		536.29	
12/12/13	780811824 PURCHASED 20.315 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	268.15-		268.15	
12/12/13	780905535 PURCHASED 8.482 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	201.11-		201.11	
12/12/13	880208400 PURCHASED 46.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	603.33-		603.33	
12/12/13	885215467 PURCHASED 13.112 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	268.15-		268.15	
12/12/13	885215566 PURCHASED 8.648 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	268.15-		268.15	
12/12/13	957663503 PURCHASED 47.754 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	536.28-		536.28	
12/16/13	09251M504 PURCHASED 117.028 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	2,726.75-		2,726.75	
12/16/13	09251M504 PURCHASED 22.109 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	515.13-		515.13	
12/16/13	592905509 PURCHASED 566.669 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	5,989.69-		5,989.69	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	67064Y636 PURCHASED 334.655 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	11,850.15-		11,850.15	
12/17/13	19247U106 PURCHASED 69.073 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	2,747.74-		2,747.74	
12/17/13	19247U106 PURCHASED 50.524 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	2,009.83-		2,009.83	
12/17/13	19247U106 PURCHASED 329.258 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	13,097.87-		13,097.87	
12/17/13	416645604 PURCHASED 527.737 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	25,969.95-		25,969.95	
12/17/13	416645687 PURCHASED 129.817 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	3,532.31-		3,532.31	
12/17/13	416645687 PURCHASED 928.221 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	25,256.89-		25,256.89	
12/17/13	409902756 PURCHASED 334.23 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	7,847.73-		7,847.73	
12/19/13	880208400 PURCHASED 322.145 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	4,187.89-		4,187.89	
12/19/13	880208400 PURCHASED 357.521 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	4,647.77-		4,647.77	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 23.333 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	303.33-		303.33	
12/24/13	246248587 PURCHASED 373.442 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	3,323.63-		3,323.63	
12/24/13	744336504 PURCHASED 142.589 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	3,101.31-		3,101.31	
12/26/13	09251M504 PURCHASED 990.052 SHS BLACKROCK I ON 12/24/2013 AT 24.06	23,820.66-		23,820.66	
12/26/13	105262703 PURCHASED 1,428.097 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	23,820.66-		23,820.66	
12/26/13	105262752 PURCHASED 968.845 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	8,932.75-		8,932.75	
12/26/13	19247U106 PURCHASED 437.237 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	17,865.49-		17,865.49	
12/26/13	246248587 PURCHASED 4,689.106 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	41,686.15-		41,686.15	
12/26/13	409902756 PURCHASED 1,232.443 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	29,775.82-		29,775.82	
12/26/13	416645604 PURCHASED 589.503 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	29,775.82-		29,775.82	
12/26/13	416645687 PURCHASED 631.736 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	17,865.49-		17,865.49	
12/26/13	41664M235 PURCHASED 3,917.871 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	41,686.15-		41,686.15	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	524686318 PURCHASED 2,211.76 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/24/2013 AT 10.77	23,820.66-		23,820.66	
12/26/13	592905509 PURCHASED 3,958.799 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	41,686.15-		41,686.15	
12/26/13	648018828 PURCHASED 304.145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	11,910.33-		11,910.33	
12/26/13	649280823 PURCHASED 150.408 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	8,932.75-		8,932.75	
12/26/13	67064Y636 PURCHASED 488.128 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	17,865.49-		17,865.49	
12/26/13	744336504 PURCHASED 819.518 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	17,865.49-		17,865.49	
12/26/13	74440B405 PURCHASED 3,410.259 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	47,641.32-		47,641.32	
12/26/13	780811824 PURCHASED 1,776.336 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	23,820.66-		23,820.66	
12/26/13	780905535 PURCHASED 720.092 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	17,865.49-		17,865.49	
12/26/13	880208400 PURCHASED 4,116.473 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	53,596.48-		53,596.48	
12/26/13	885215467 PURCHASED 1,141.93 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	23,820.66-		23,820.66	
12/26/13	885215566 PURCHASED 756.692 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	23,820.66-		23,820.66	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	957663503 PURCHASED 4,257.491 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	47,641.32-		47,641.32	
12/26/13	885215566 PURCHASED 14.882 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	468.47-		468.47	
12/26/13	885215467 PURCHASED 349.293 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	7,286.25-		7,286.25	
12/27/13	648018828 PURCHASED 81.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	3,048.40-		3,048.40	
12/27/13	649280823 PURCHASED 47.994 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	2,786.53-		2,786.53	
12/27/13	649280823 PURCHASED 39.254 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	2,279.11-		2,279.11	
12/31/13	67064Y636 PURCHASED 151.837 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	5,539.03-		5,539.03	
01/02/14	105262752 PURCHASED 124.516 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	1,149.28-		1,149.28	
01/02/14	105262703 PURCHASED 36.634 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	619.11-		619.11	
01/02/14	524686318 PURCHASED 166.51 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	1,796.64-		1,796.64	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	416645604 PURCHASED 85.24 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	4,305.46-		4,305.46	
01/03/14	648018828 PURCHASED 361.74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	13,449.49-		13,449.49	
01/03/14	41664M235 PURCHASED 267.653 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	2,834.45-		2,834.45	
01/03/14	41664M235 PURCHASED 28.102 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	297.60-		297.60	
01/03/14	41664M235 PURCHASED 271.805 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	2,878.41-		2,878.41	
01/03/14	74440B405 PURCHASED 267.371 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	3,735.17-		3,735.17	
01/03/14	957663503 PURCHASED 295.245 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	3,303.79-		3,303.79	
01/07/14	592905509 PURCHASED 142.113 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	1,499.29-		1,499.29	
01/17/14	880208400 PURCHASED 337.234 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	4,394.16-		4,394.16	
01/23/14	246248587 PURCHASED 405.872 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	3,632.55-		3,632.55	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/31/14	41664M235 PURCHASED 83.724 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	889.99-		889.99	
02/04/14	524686318 PURCHASED 176.151 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	1,884.82-		1,884.82	
02/05/14	592905509 PURCHASED 167.379 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	1,787.61-		1,787.61	
02/05/14	74440B405 PURCHASED 288.52 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	4,065.24-		4,065.24	
02/07/14	957663503 PURCHASED 317.823 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	3,604.11-		3,604.11	
02/20/14	880208400 PURCHASED 340.87 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	4,376.77-		4,376.77	
02/24/14	246248587 PURCHASED 415.594 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	3,744.50-		3,744.50	
03/04/14	74440B405 PURCHASED 244.157 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	3,471.91-		3,471.91	
03/05/14	524686318 PURCHASED 152.881 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	1,670.99-		1,670.99	
03/05/14	957663503 PURCHASED 300.118 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	3,424.35-		3,424.35	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	41664M235 PURCHASED 118.774 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	1,269.69-		1,269.69	
03/05/14	592905509 PURCHASED 189.551 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	2,030.09-		2,030.09	
03/19/14	880208400 PURCHASED 344.266 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	4,410.05-		4,410.05	
03/24/14	246248587 PURCHASED 376.987 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	3,392.88-		3,392.88	
03/26/14	885215467 PURCHASED 325.657 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	6,903.92-		6,903.92	
03/31/14	41664M235 PURCHASED 114.476 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	1,223.75-		1,223.75	
04/01/14	105262703 PURCHASED 189.479 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	3,266.62-		3,266.62	
04/02/14	19247U106 PURCHASED 63.362 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	2,815.80-		2,815.80	
04/02/14	592905509 PURCHASED 215.073 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	2,296.98-		2,296.98	
04/02/14	524686318 PURCHASED 171.039 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	1,907.09-		1,907.09	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	74440B405 PURCHASED 247.212 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	3,502.99-		3,502.99	
04/02/14	957663503 PURCHASED 310.15 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	3,535.71-		3,535.71	
04/17/14	880208400 PURCHASED 260.17 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	3,387.41-		3,387.41	
04/17/14	09251M504 PURCHASED 130.359 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	3,183.37-		3,183.37	
04/23/14	246248587 PURCHASED 421.074 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	3,810.72-		3,810.72	
04/29/14	191912401 PURCHASED 31,535.8 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	481,551.67-		481,551.67	
05/01/14	41664M235 PURCHASED 109.542 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	1,172.10-		1,172.10	
05/01/14	592905509 PURCHASED 220.04 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	2,363.23-		2,363.23	
05/01/14	957663503 PURCHASED 320.478 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	3,682.29-		3,682.29	
05/01/14	74440B405 PURCHASED 263.745 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	3,758.36-		3,758.36	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/14	880208400 PURCHASED 258.953 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	3,405.23-		3,405.23	
05/23/14	246248587 PURCHASED 385.468 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	3,515.47-		3,515.47	
06/04/14	957663503 PURCHASED 335.109 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	3,890.61-		3,890.61	
06/04/14	41664M235 PURCHASED 100.445 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	1,082.80-		1,082.80	
06/04/14	592905509 PURCHASED 214.873 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	2,331.37-		2,331.37	
06/10/14	74440B405 PURCHASED 272.946 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	3,938.61-		3,938.61	
06/18/14	880208400 PURCHASED 256.976 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	3,412.64-		3,412.64	
06/23/14	246248587 PURCHASED 382.09 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	3,492.30-		3,492.30	
06/23/14	744336504 PURCHASED 29.22 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	718.81-		718.81	
06/24/14	09251M504 PURCHASED 5,763.106 SHS BLACKROCK I ON 06/23/2014 AT 25.51	147,016.84-		147,016.84	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/14	105262703 PURCHASED 7,752.639 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/23/2014 AT 18.08	140,167.71-		140,167.71	
06/24/14	105262752 PURCHASED 7,602.964 SHS BRANDES EMERGING MARKETS I ON 06/23/2014 AT 10.16	77,246.11-		77,246.11	
06/24/14	191912401 PURCHASED 2,628.704 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/23/2014 AT 16.00	42,059.26-		42,059.26	
06/24/14	409902756 PURCHASED 5,260.812 SHS JHANCOCK CLASSIC VALUE I ON 06/23/2014 AT 25.88	136,149.80-		136,149.80	
06/24/14	416645687 PURCHASED 3,900.765 SHS HARTFORD MIDCAP Y ON 06/23/2014 AT 31.46	122,718.08-		122,718.08	
06/24/14	648018828 PURCHASED 3,999.346 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/23/2014 AT 38.75	154,974.65-		154,974.65	
06/24/14	649280823 PURCHASED 1,276.497 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/23/2014 AT 61.65	78,696.04-		78,696.04	
06/24/14	67064Y636 PURCHASED 3,643.084 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/23/2014 AT 39.17	142,699.61-		142,699.61	
06/24/14	744336504 PURCHASED 2,598.785 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/23/2014 AT 24.48	63,618.27-		63,618.27	
06/24/14	780811824 PURCHASED 8,510.397 SHS ROYCE GLOBAL VALUE INMVT ON 06/23/2014 AT 15.02	127,826.17-		127,826.17	
06/24/14	780905535 PURCHASED 6,897.864 SHS ROYCE SPECIAL EQUITY INSTL ON 06/23/2014 AT 24.78	170,929.07-		170,929.07	
06/24/14	885215566 PURCHASED 6,171.642 SHS THORNBURG INTERNATIONAL VALUE I ON 06/23/2014 AT 31.24	192,802.08-		192,802.08	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 PURCHASED 184.932 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	5,725.49-		5,725.49	
06/25/14	885215467 PURCHASED 337.64 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	7,451.72-		7,451.72	
06/30/14	41664M235 PURCHASED 86.263 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	930.78-		930.78	
06/30/14	416645604 PURCHASED 4.336 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	231.52-		231.52	
06/30/14	416645604 PURCHASED .272 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	14.54-		14.54	
<b>TOTAL PURCHASES</b>		<b>5,355,312.72-</b>	<b>0.00</b>	<b>5,355,312.72</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	54,674.94-			
<b>TOTAL FEES</b>		<b>54,674.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/30/13	09251M504 SOLD 7.436 SHS BLACKROCK I ON 07/29/2013 AT 22.64	168.35		139.12-	29.23
07/30/13	105262703 SOLD 11.246 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	168.35		176.34-	7.99-
07/30/13	19247U106 SOLD 2.784 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	126.26		112.46-	13.80
07/30/13	246248587 SOLD 42.465 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	378.79		391.86-	13.07-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	409902756 SOLD 9.416 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	210.44		165.82-	44.62
07/30/13	416645604 SOLD 4.533 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	210.44		174.42-	36.02
07/30/13	416645687 SOLD 4.652 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	126.26		120.24-	6.02
07/30/13	524686318 SOLD 15.333 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	168.35		163.98-	4.37
07/30/13	592905509 SOLD 35.735 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	378.79		371.77-	7.02
07/30/13	67064Y636 SOLD 3.642 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	126.26		131.25-	4.99-
07/30/13	67065W761 SOLD 5.089 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	126.26		151.81-	25.55-
07/30/13	68380T509 SOLD 27.463 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	168.35		179.97-	11.62-
07/30/13	744336504 SOLD 1.886 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	42.09		36.69-	5.40
07/30/13	74440B405 SOLD 26.96 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	378.79		374.10-	4.69
07/30/13	780811824 SOLD 16.584 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	210.44		251.42-	40.98-
07/30/13	780905535 SOLD 5.107 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	126.26		111.75-	14.51

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	880208400 SOLD 29.16 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	378.79		398.46-	19.67-
07/30/13	885215467 SOLD 8.388 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	168.35		165.55-	2.80
07/30/13	885215566 SOLD 5.705 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	168.35		170.25-	1.90-
07/30/13	957663503 SOLD 33.67 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	378.79		364.93-	13.86
07/31/13	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/30/2013 AT 8.91	0.01		0.01-	
07/31/13	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/30/2013 AT 10.59	0.01		0.01-	
07/31/13	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/30/2013 AT 14.04	0.01		0.01-	
07/31/13	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/30/2013 AT 12.92	0.01		0.01-	
07/31/13	957663503 SOLD .001 SHS WESTERN ASSET CORE PLUS BOND I ON 07/30/2013 AT 11.24	0.01		0.01-	
08/16/13	09251M504 SOLD 5.185 SHS BLACKROCK I ON 08/15/2013 AT 22.29	115.58		97.01-	18.57
08/16/13	105262703 SOLD 7.535 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	115.58		118.15-	2.57-
08/16/13	19247U106 SOLD 2.037 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	86.68		82.28-	4.40

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	246248587 SOLD 29.451 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	260.05		271.77-	11.72-
08/16/13	409902756 SOLD 6.546 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	144.47		115.28-	29.19
08/16/13	416645604 SOLD 3.135 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	144.47		120.62-	23.85
08/16/13	416645687 SOLD 3.204 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	86.68		82.81-	3.87
08/16/13	524686318 SOLD 10.623 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	115.58		113.61-	1.97
08/16/13	592905509 SOLD 24.673 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	260.05		256.69-	3.36
08/16/13	67064Y636 SOLD 2.499 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	86.68		90.06-	3.38-
08/16/13	67065W761 SOLD 3.423 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	86.68		102.11-	15.43-
08/16/13	68380T509 SOLD 19.01 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	115.58		124.57-	8.99-
08/16/13	744336504 SOLD 1.34 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	28.89		26.07-	2.82
08/16/13	74440B405 SOLD 18.722 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	260.05		259.79-	0.26
08/16/13	780811824 SOLD 11.164 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	144.47		169.25-	24.78-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	780905535 SOLD 3.578 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	86.68		78.29-	8.39
08/16/13	880208400 SOLD 20.285 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	260.05		277.19-	17.14-
08/16/13	885215467 SOLD 5.788 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	115.58		114.24-	1.34
08/16/13	885215566 SOLD 3.854 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	115.58		115.01-	0.57
08/16/13	957663503 SOLD 23.34 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	260.01		252.97-	7.04
08/19/13	09251M504 SOLD 2.552 SHS BLACKROCK I ON 08/16/2013 AT 22.22	56.71		47.74-	8.97
08/19/13	105262703 SOLD 3.697 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	56.71		57.97-	1.26-
08/19/13	19247U106 SOLD 1.024 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	42.53		41.36-	1.17
08/19/13	246248587 SOLD 14.482 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	127.59		133.64-	6.05-
08/19/13	409902756 SOLD 3.208 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	70.88		56.49-	14.39
08/19/13	416645604 SOLD 1.54 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	70.88		59.25-	11.63
08/19/13	416645687 SOLD 1.575 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	42.53		40.71-	1.82

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	524686318 SOLD 5.232 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/16/2013 AT 10.84	56.71		55.95-	0.76
08/19/13	592905509 SOLD 12.151 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	127.59		126.41-	1.18
08/19/13	67064Y636 SOLD 1.231 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	42.53		44.36-	1.83-
08/19/13	67065W761 SOLD 1.686 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	42.53		50.29-	7.76-
08/19/13	68380T509 SOLD 9.358 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	56.71		61.32-	4.61-
08/19/13	744336504 SOLD .665 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	14.18		12.94-	1.24
08/19/13	74440B405 SOLD 9.212 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	127.59		127.83-	0.24-
08/19/13	780811824 SOLD 5.478 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	70.88		83.05-	12.17-
08/19/13	780905535 SOLD 1.758 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	42.53		38.47-	4.06
08/19/13	880208400 SOLD 9.96 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	127.59		136.10-	8.51-
08/19/13	885215467 SOLD 2.849 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	56.71		56.23-	0.48
08/19/13	885215566 SOLD 1.898 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	56.71		56.64-	0.07



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	957663503 SOLD 11.494 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	127.58		124.58-	3.00
09/11/13	09251M504 SOLD 23.256 SHS BLACKROCK I ON 09/10/2013 AT 22.36	520.00		435.09-	84.91
09/11/13	105262703 SOLD 32.85 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	520.00		515.10-	4.90
09/11/13	19247U106 SOLD 9.15 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	390.00		369.61-	20.39
09/11/13	246248587 SOLD 134.019 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	1,169.99		1,236.70-	66.71-
09/11/13	409902756 SOLD 29.187 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	650.00		514.00-	136.00
09/11/13	416645604 SOLD 13.562 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	650.00		521.82-	128.18
09/11/13	416645687 SOLD 14.009 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	390.00		362.09-	27.91
09/11/13	524686318 SOLD 48.463 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	520.00		518.28-	1.72
09/11/13	592905509 SOLD 111.962 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	1,169.99		1,164.81-	5.18
09/11/13	67064Y636 SOLD 11.088 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	390.00		399.58-	9.58-
09/11/13	67065W761 SOLD 15.134 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	390.00		451.45-	61.45-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	68380T509 SOLD 86.956 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	520.00		569.83-	49.83-
09/11/13	744336504 SOLD 5.932 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	130.00		115.40-	14.60
09/11/13	74440B405 SOLD 85.152 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	1,169.99		1,181.57-	11.58-
09/11/13	780811824 SOLD 49.581 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	650.00		751.65-	101.65-
09/11/13	780905535 SOLD 15.606 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	390.00		341.48-	48.52
09/11/13	880208400 SOLD 90.557 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	1,169.99		1,237.44-	67.45-
09/11/13	885215467 SOLD 26.026 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	520.00		513.67-	6.33
09/11/13	885215566 SOLD 17.065 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	520.00		509.27-	10.73
09/11/13	957663503 SOLD 105.878 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	1,169.95		1,147.54-	22.41
09/12/13	09251M504 SOLD 2.478 SHS BLACKROCK I ON 09/11/2013 AT 22.47	55.68		46.36-	9.32
09/12/13	105262703 SOLD 3.498 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	55.68		54.85-	0.83
09/12/13	19247U106 SOLD .973 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	41.76		39.30-	2.46

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	246248587 SOLD 14.335 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	125.29		132.28-	6.99-
09/12/13	409902756 SOLD 3.114 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	69.61		54.84-	14.77
09/12/13	416645604 SOLD 1.45 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	69.61		55.79-	13.82
09/12/13	416645687 SOLD 1.498 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	41.76		38.72-	3.04
09/12/13	524686318 SOLD 5.17 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	55.68		55.29-	0.39
09/12/13	592905509 SOLD 11.967 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	125.29		124.50-	0.79
09/12/13	67064Y636 SOLD 1.182 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	41.76		42.60-	0.84-
09/12/13	67065W761 SOLD 1.613 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	41.76		48.12-	6.36-
09/12/13	68380T509 SOLD 9.28 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	55.68		60.81-	5.13-
09/12/13	744336504 SOLD .633 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	13.92		12.31-	1.61
09/12/13	74440B405 SOLD 9.099 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	125.29		126.26-	0.97-
09/12/13	780811824 SOLD 5.302 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	69.61		80.38-	10.77-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	780905535 SOLD 1.67 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	41.76		36.54-	5.22
09/12/13	880208400 SOLD 9.675 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	125.29		132.21-	6.92-
09/12/13	885215467 SOLD 2.777 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	55.68		54.81-	0.87
09/12/13	885215566 SOLD 1.823 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	55.68		54.40-	1.28
09/12/13	957663503 SOLD 11.318 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	125.29		122.67-	2.62
09/17/13	09251M504 SOLD 2.565 SHS BLACKROCK I ON 09/16/2013 AT 22.64	58.07		47.99-	10.08
09/17/13	105262703 SOLD 3.627 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	58.07		56.87-	1.20
09/17/13	19247U106 SOLD 1.008 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	43.55		40.72-	2.83
09/17/13	246248587 SOLD 14.898 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	130.66		137.48-	6.82-
09/17/13	409902756 SOLD 3.238 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	72.59		57.02-	15.57
09/17/13	416645604 SOLD 1.503 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	72.59		57.83-	14.76
09/17/13	416645687 SOLD 1.558 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	43.55		40.27-	3.28

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	524686318 SOLD 5.362 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	58.07		57.34-	0.73
09/17/13	592905509 SOLD 12.444 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	130.66		129.46-	1.20
09/17/13	67064Y636 SOLD 1.228 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	43.55		44.25-	0.70-
09/17/13	67065W761 SOLD 1.686 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	43.55		50.29-	6.74-
09/17/13	68380T509 SOLD 9.598 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	58.07		62.90-	4.83-
09/17/13	744336504 SOLD .656 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	14.52		12.76-	1.76
09/17/13	74440B405 SOLD 9.455 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	130.66		131.20-	0.54-
09/17/13	780811824 SOLD 5.525 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	72.59		83.76-	11.17-
09/17/13	780905535 SOLD 1.738 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	43.55		38.03-	5.52
09/17/13	880208400 SOLD 10.097 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	130.66		137.97-	7.31-
09/17/13	885215467 SOLD 2.882 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	58.07		56.88-	1.19
09/17/13	885215566 SOLD 1.894 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	58.07		56.52-	1.55

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	957663503 SOLD 11.76 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	130.66		127.46-	3.20
10/31/13	09251M504 SOLD 7.493 SHS BLACKROCK I ON 10/30/2013 AT 23.28	174.43		140.19-	34.24
10/31/13	105262703 SOLD 10.389 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	174.43		162.90-	11.53
10/31/13	19247U106 SOLD 2.913 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	130.82		117.67-	13.15
10/31/13	246248587 SOLD 43.705 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	392.47		403.30-	10.83-
10/31/13	409902756 SOLD 9.37 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	218.04		165.01-	53.03
10/31/13	416645604 SOLD 4.343 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	218.04		167.10-	50.94
10/31/13	416645687 SOLD 4.537 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	130.82		117.27-	13.55
10/31/13	524686318 SOLD 15.786 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	174.43		168.82-	5.61
10/31/13	592905509 SOLD 36.645 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	392.47		381.24-	11.23
10/31/13	67064Y636 SOLD 3.556 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	130.82		128.15-	2.67
10/31/13	67065W761 SOLD 4.803 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	130.82		143.27-	12.45-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	68380T509 SOLD 28.134 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	174.43		184.36-	9.93-
10/31/13	744336504 SOLD 1.902 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	43.61		37.00-	6.61
10/31/13	74440B405 SOLD 27.639 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	392.47		383.52-	8.95
10/31/13	780811824 SOLD 15.997 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	218.04		242.52-	24.48-
10/31/13	780905535 SOLD 4.968 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	130.82		108.71-	22.11
10/31/13	880208400 SOLD 29.823 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	392.47		407.52-	15.05-
10/31/13	885215467 SOLD 8.29 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	174.43		163.62-	10.81
10/31/13	885215566 SOLD 5.573 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	174.43		166.31-	8.12
10/31/13	957663503 SOLD 34.577 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	392.45		374.76-	17.69
11/18/13	67065W761 SOLD 16,319.723 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	439,490.14		447,383.27-	7,893.13-
11/18/13	68380T509 SOLD 80,483.751 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	490,146.04		523,115.75-	32,969.71-
11/19/13	09251M504 SOLD 1,903.623 SHS BLACKROCK I ON 11/18/2013 AT 23.80	45,306.24		35,614.49-	9,691.75

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	105262703 SOLD 5,512.454 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	92,333.61		86,437.95-	5,895.66
11/19/13	246248587 SOLD 13,692.648 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	122,412.27		126,352.98-	3,940.71-
11/19/13	409902756 SOLD 7,112.626 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	168,853.74		125,256.85-	43,596.89
11/19/13	416645604 SOLD 4,249.95 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	216,237.47		163,524.67-	52,712.80
11/19/13	416645687 SOLD 3,288.373 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	96,152.01		84,993.92-	11,158.09
11/19/13	592905509 SOLD 16,009.983 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	171,306.81		166,562.11-	4,744.70
11/19/13	67064Y636 SOLD 1,770.442 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	65,488.66		63,802.36-	1,686.30
11/19/13	74440B405 SOLD 205.63 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	2,897.33		2,853.33-	44.00
11/19/13	780811824 SOLD 10,438.835 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	141,759.38		158,253.78-	16,494.40-
11/19/13	780905535 SOLD 2,344.215 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	61,465.33		51,294.64-	10,170.69
11/19/13	885215467 SOLD 1,105.395 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	23,191.20		21,817.16-	1,374.04
11/19/13	885215566 SOLD 906.811 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	28,591.73		27,061.83-	1,529.90



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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	09251M504 SOLD 7.468 SHS BLACKROCK I ON 11/27/2013 AT 23.92	178.65		139.72-	38.93
11/29/13	105262703 SOLD 10.653 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	178.65		167.04-	11.61
11/29/13	105262752 SOLD 7.112 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	66.99		67.85-	0.86-
11/29/13	19247U106 SOLD 3.132 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	133.99		126.52-	7.47
11/29/13	246248587 SOLD 35.049 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	312.64		323.43-	10.79-
11/29/13	409902756 SOLD 9.263 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	223.32		163.13-	60.19
11/29/13	416645604 SOLD 4.312 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	223.32		165.91-	57.41
11/29/13	416645687 SOLD 4.528 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	133.99		117.03-	16.96
11/29/13	41664M235 SOLD 29.356 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	312.64		312.93-	0.29-
11/29/13	524686318 SOLD 16.572 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	178.65		177.23-	1.42
11/29/13	592905509 SOLD 29.273 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	312.64		304.55-	8.09
11/29/13	648018828 SOLD 2 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	77.38		76.58-	0.80
11/29/13	649280823 SOLD 1.13 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	66.99		67.19-	0.20-

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	67064Y636 SOLD 3.608 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	133.99		130.02-	3.97
11/29/13	744336504 SOLD 6.047 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	133.99		117.64-	16.35
11/29/13	74440B405 SOLD 25.412 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	357.30		352.62-	4.68
11/29/13	780811824 SOLD 13.204 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	178.65		200.17-	21.52-
11/29/13	780905535 SOLD 5.01 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	133.99		109.63-	24.36
11/29/13	880208400 SOLD 30.873 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	401.97		421.87-	19.90-
11/29/13	885215467 SOLD 8.584 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	178.65		169.42-	9.23
11/29/13	885215566 SOLD 5.648 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	178.65		168.55-	10.10
11/29/13	957663503 SOLD 31.675 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	357.30		343.30-	14.00
12/03/13	09251M504 SOLD .02 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.48		0.37-	0.11
12/03/13	105262703 SOLD .029 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.48		0.45-	0.03
12/03/13	105262752 SOLD .019 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.18		0.18-	

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	19247U106 SOLD .008 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.36		0.32-	0.04
12/03/13	246248587 SOLD .094 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.84		0.87-	0.03-
12/03/13	409902756 SOLD .025 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.60		0.44-	0.16
12/03/13	416645604 SOLD .012 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.60		0.46-	0.14
12/03/13	416645687 SOLD .012 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.36		0.31-	0.05
12/03/13	41664M235 SOLD .079 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.84		0.84-	
12/03/13	524686318 SOLD .045 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.48		0.48-	
12/03/13	592905509 SOLD .079 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.84		0.82-	0.02
12/03/13	648018828 SOLD .006 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.24		0.23-	0.01
12/03/13	649280823 SOLD .003 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.18		0.18-	
12/03/13	67064Y636 SOLD .009 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.36		0.32-	0.04
12/03/13	744336504 SOLD .017 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.36		0.33-	0.03
12/03/13	74440B405 SOLD .068 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.96		0.94-	0.02

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	780811824 SOLD .036 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.48		0.55-	0.07-
12/03/13	780905535 SOLD .014 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.36		0.31-	0.05
12/03/13	880208400 SOLD .083 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	1.08		1.13-	0.05-
12/03/13	885215467 SOLD .023 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.48		0.45-	0.03
12/03/13	885215566 SOLD .015 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.48		0.45-	0.03
12/03/13	957663503 SOLD .083 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.93		0.90-	0.03
01/24/14	09251M504 SOLD 2.596 SHS BLACKROCK I ON 01/23/2014 AT 23.82	61.83		48.57-	13.26
01/24/14	105262703 SOLD 3.637 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	61.83		57.03-	4.80
01/24/14	105262752 SOLD 2.588 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	23.19		24.69-	1.50-
01/24/14	19247U106 SOLD 1.101 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	46.37		44.47-	1.90
01/24/14	246248587 SOLD 12.063 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	108.20		111.31-	3.11-
01/24/14	409902756 SOLD 3.199 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	77.29		56.34-	20.95
01/24/14	416645604 SOLD 1.517 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	77.29		58.37-	18.92

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	416645687 SOLD 1.598 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	46.37		41.30-	5.07
01/24/14	41664M235 SOLD 10.179 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	108.20		108.51-	0.31-
01/24/14	524686318 SOLD 5.746 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	61.83		61.45-	0.38
01/24/14	592905509 SOLD 10.16 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	108.20		105.70-	2.50
01/24/14	648018828 SOLD .828 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	30.92		31.70-	0.78-
01/24/14	649280823 SOLD .4 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	23.19		23.78-	0.59-
01/24/14	67064Y636 SOLD 1.284 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	46.37		46.27-	0.10
01/24/14	744336504 SOLD 2.099 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	46.37		40.83-	5.54
01/24/14	74440B405 SOLD 8.758 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	123.66		121.53-	2.13
01/24/14	780811824 SOLD 4.516 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	61.83		68.46-	6.63-
01/24/14	780905535 SOLD 1.908 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	46.37		41.75-	4.62
01/24/14	880208400 SOLD 10.826 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	139.12		147.93-	8.81-

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	885215467 SOLD 2.954 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	61.83		58.30-	3.53
01/24/14	885215566 SOLD 1.975 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	61.83		58.94-	2.89
01/24/14	957663503 SOLD 10.924 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	123.66		118.40-	5.26
01/27/14	09251M504 SOLD 2.647 SHS BLACKROCK I ON 01/24/2014 AT 23.37	61.86		49.52-	12.34
01/27/14	105262703 SOLD 3.735 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	61.86		58.57-	3.29
01/27/14	105262752 SOLD 2.645 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	23.20		25.23-	2.03-
01/27/14	19247U106 SOLD 1.117 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	46.39		45.12-	1.27
01/27/14	246248587 SOLD 12.081 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	108.25		111.48-	3.23-
01/27/14	409902756 SOLD 3.277 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	77.32		57.71-	19.61
01/27/14	416645604 SOLD 1.559 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	77.32		59.99-	17.33
01/27/14	416645687 SOLD 1.639 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	46.39		42.36-	4.03
01/27/14	41664M235 SOLD 10.174 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	108.25		108.45-	0.20-
01/27/14	524686318 SOLD 5.771 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/24/2014 AT 10.72	61.86		61.72-	0.14

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	592905509 SOLD 10.155 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	108.25		105.65-	2.60
01/27/14	648018828 SOLD .849 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	30.93		32.51-	1.58-
01/27/14	649280823 SOLD .41 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	23.20		24.38-	1.18-
01/27/14	67064Y636 SOLD 1.312 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	46.39		47.28-	0.89-
01/27/14	744336504 SOLD 2.134 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	46.39		41.51-	4.88
01/27/14	74440B405 SOLD 8.774 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	123.72		121.75-	1.97
01/27/14	780811824 SOLD 4.599 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	61.86		69.72-	7.86-
01/27/14	780905535 SOLD 1.942 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	46.39		42.49-	3.90
01/27/14	880208400 SOLD 10.899 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	139.18		148.93-	9.75-
01/27/14	885215467 SOLD 3.003 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	61.86		59.27-	2.59
01/27/14	885215566 SOLD 2.017 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	61.86		60.19-	1.67
01/27/14	957663503 SOLD 10.928 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	123.71		118.44-	5.27

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	09251M504 SOLD 2.549 SHS BLACKROCK I ON 02/20/2014 AT 23.94	61.03		47.69-	13.34
02/21/14	105262703 SOLD 3.586 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	61.03		56.23-	4.80
02/21/14	105262752 SOLD 2.597 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	22.88		24.78-	1.90-
02/21/14	19247U106 SOLD 1.043 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	45.77		42.13-	3.64
02/21/14	246248587 SOLD 11.866 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	106.79		109.50-	2.71-
02/21/14	409902756 SOLD 3.16 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	76.28		55.65-	20.63
02/21/14	416645604 SOLD 1.489 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	76.28		57.29-	18.99
02/21/14	416645687 SOLD 1.534 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	45.77		39.65-	6.12
02/21/14	41664M235 SOLD 10.018 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	106.79		106.79-	
02/21/14	524686318 SOLD 5.646 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	61.03		60.38-	0.65
02/21/14	592905509 SOLD 10.009 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	106.79		104.13-	2.66
02/21/14	648018828 SOLD .814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	30.51		31.17-	0.66-
02/21/14	649280823 SOLD .395 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	22.88		23.49-	0.61-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	67064Y636 SOLD 1.267 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	45.77		45.66-	0.11
02/21/14	744336504 SOLD 2.031 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	45.77		39.51-	6.26
02/21/14	74440B405 SOLD 8.644 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	122.05		119.94-	2.11
02/21/14	780811824 SOLD 4.372 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	61.03		66.28-	5.25-
02/21/14	780905535 SOLD 1.91 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	45.77		41.79-	3.98
02/21/14	880208400 SOLD 10.744 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	137.31		146.81-	9.50-
02/21/14	885215467 SOLD 2.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	61.03		57.18-	3.85
02/21/14	885215566 SOLD 1.974 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	61.03		58.91-	2.12
02/21/14	957663503 SOLD 10.762 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	122.04		116.64-	5.40
02/25/14	09251M504 SOLD 2.544 SHS BLACKROCK I ON 02/24/2014 AT 24.01	61.08		47.60-	13.48
02/25/14	105262703 SOLD 3.559 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	61.08		55.81-	5.27
02/25/14	105262752 SOLD 2.586 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	22.91		24.67-	1.76-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	19247U106 SOLD 1.04 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	45.81		42.01-	3.80
02/25/14	246248587 SOLD 11.865 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	106.90		109.49-	2.59-
02/25/14	409902756 SOLD 3.137 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	76.36		55.24-	21.12
02/25/14	416645604 SOLD 1.484 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	76.36		57.10-	19.26
02/25/14	416645687 SOLD 1.525 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	45.81		39.42-	6.39
02/25/14	41664M235 SOLD 10.019 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	106.90		106.80-	0.10
02/25/14	524686318 SOLD 5.624 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/24/2014 AT 10.86	61.08		60.14-	0.94
02/25/14	592905509 SOLD 10.019 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	106.90		104.23-	2.67
02/25/14	648018828 SOLD .808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	30.54		30.94-	0.40-
02/25/14	649280823 SOLD .393 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	22.91		23.37-	0.46-
02/25/14	67064Y636 SOLD 1.266 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	45.81		45.62-	0.19
02/25/14	744336504 SOLD 2.03 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	45.81		39.49-	6.32
02/25/14	74440B405 SOLD 8.64 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	122.17		119.89-	2.28

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	780811824 SOLD 4.326 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	61.08		65.58-	4.50-
02/25/14	780905535 SOLD 1.907 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	45.81		41.73-	4.08
02/25/14	880208400 SOLD 10.663 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	137.44		145.71-	8.27-
02/25/14	885215467 SOLD 2.876 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	61.08		56.76-	4.32
02/25/14	885215566 SOLD 1.962 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	61.08		58.55-	2.53
02/25/14	957663503 SOLD 10.764 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	122.17		116.66-	5.51
02/28/14	09251M504 SOLD 2.676 SHS BLACKROCK I ON 02/27/2014 AT 24.05	64.35		50.06-	14.29
02/28/14	105262703 SOLD 3.752 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	64.35		58.83-	5.52
02/28/14	105262752 SOLD 2.726 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	24.13		26.01-	1.88-
02/28/14	19247U106 SOLD 1.092 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	48.26		44.11-	4.15
02/28/14	246248587 SOLD 12.443 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	112.61		114.82-	2.21-
02/28/14	409902756 SOLD 3.307 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	80.43		58.24-	22.19

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	416645604 SOLD 1.557 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	80.43		59.91-	20.52
02/28/14	416645687 SOLD 1.602 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	48.26		41.41-	6.85
02/28/14	41664M235 SOLD 10.534 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	112.61		112.29-	0.32
02/28/14	524686318 SOLD 5.893 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	64.35		63.02-	1.33
02/28/14	592905509 SOLD 10.505 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	112.61		109.29-	3.32
02/28/14	648018828 SOLD .847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	32.17		32.43-	0.26-
02/28/14	649280823 SOLD .411 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	24.13		24.44-	0.31-
02/28/14	67064Y636 SOLD 1.33 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	48.26		47.93-	0.33
02/28/14	744336504 SOLD 2.143 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	48.26		41.69-	6.57
02/28/14	74440B405 SOLD 9.05 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	128.69		125.58-	3.11
02/28/14	780811824 SOLD 4.57 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	64.35		69.28-	4.93-
02/28/14	780905535 SOLD 1.979 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	48.26		43.30-	4.96
02/28/14	880208400 SOLD 11.232 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	144.78		153.48-	8.70-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	885215467 SOLD 3.024 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	64.35		59.68-	4.67
02/28/14	885215566 SOLD 2.071 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	64.35		61.80-	2.55
02/28/14	957663503 SOLD 11.268 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	128.68		122.13-	6.55
03/04/14	09251M504 SOLD 2.655 SHS BLACKROCK I ON 03/03/2014 AT 23.94	63.56		49.67-	13.89
03/04/14	105262703 SOLD 3.783 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	63.56		59.32-	4.24
03/04/14	105262752 SOLD 2.756 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	23.84		26.29-	2.45-
03/04/14	19247U106 SOLD 1.07 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	47.67		43.22-	4.45
03/04/14	246248587 SOLD 12.291 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	111.23		113.42-	2.19-
03/04/14	409902756 SOLD 3.291 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	79.45		57.96-	21.49
03/04/14	416645604 SOLD 1.557 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	79.45		59.91-	19.54
03/04/14	416645687 SOLD 1.598 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	47.67		41.30-	6.37
03/04/14	41664M235 SOLD 10.415 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	111.23		111.02-	0.21
03/04/14	524686318 SOLD 5.826 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	63.56		62.30-	1.26

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	592905509 SOLD 10.366 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	111.23		107.84-	3.39
03/04/14	648018828 SOLD .847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	31.78		32.43-	0.65-
03/04/14	649280823 SOLD .412 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	23.84		24.50-	0.66-
03/04/14	67064Y636 SOLD 1.325 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	47.67		47.75-	0.08-
03/04/14	744336504 SOLD 2.12 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	47.67		41.24-	6.43
03/04/14	74440B405 SOLD 8.933 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	127.12		123.95-	3.17
03/04/14	780811824 SOLD 4.537 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	63.56		68.78-	5.22-
03/04/14	780905535 SOLD 1.962 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	47.67		42.93-	4.74
03/04/14	880208400 SOLD 11.181 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	143.01		152.79-	9.78-
03/04/14	885215467 SOLD 3.012 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	63.56		59.45-	4.11
03/04/14	885215566 SOLD 2.087 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	63.56		62.28-	1.28
03/04/14	957663503 SOLD 11.122 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	127.12		120.54-	6.58

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	09251M504 SOLD 5.251 SHS BLACKROCK I ON 03/21/2014 AT 24.38	128.02		98.24-	29.78
03/24/14	105262703 SOLD 7.652 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	128.02		119.99-	8.03
03/24/14	105262752 SOLD 5.531 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	48.01		52.77-	4.76-
03/24/14	19247U106 SOLD 2.166 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	96.01		87.49-	8.52
03/24/14	246248587 SOLD 24.892 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	224.03		229.70-	5.67-
03/24/14	409902756 SOLD 6.528 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	160.02		114.96-	45.06
03/24/14	41664M235 SOLD 20.996 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	224.03		223.82-	0.21
03/24/14	524686318 SOLD 11.691 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	128.02		125.03-	2.99
03/24/14	592905509 SOLD 21.016 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	224.03		218.64-	5.39
03/24/14	648018828 SOLD 1.72 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	64.01		65.86-	1.85-
03/24/14	649280823 SOLD .834 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	48.01		49.59-	1.58-
03/24/14	67064Y636 SOLD 2.636 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	96.01		94.99-	1.02
03/24/14	744336504 SOLD 4.325 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	96.01		84.14-	11.87

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	74440B405 SOLD 18.132 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	256.03		251.60-	4.43
03/24/14	780811824 SOLD 9.178 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	128.02		139.14-	11.12-
03/24/14	780905535 SOLD 3.857 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	96.01		84.40-	11.61
03/24/14	880208400 SOLD 22.502 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	288.03		307.48-	19.45-
03/24/14	885215467 SOLD 6.064 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	128.02		119.69-	8.33
03/24/14	885215566 SOLD 4.284 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	128.02		127.85-	0.17
03/24/14	957663503 SOLD 22.535 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	255.99		244.24-	11.75
03/25/14	416645604 SOLD 3.141 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	160.02		120.86-	39.16
03/25/14	416645687 SOLD 3.204 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	96.01		82.81-	13.20
03/26/14	09251M504 SOLD 2.563 SHS BLACKROCK I ON 03/25/2014 AT 24.48	62.75		47.95-	14.80
03/26/14	105262703 SOLD 3.711 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	62.75		58.19-	4.56
03/26/14	105262752 SOLD 2.668 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	23.53		25.45-	1.92-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	19247U106 SOLD 1.06 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	47.06		42.82-	4.24
03/26/14	246248587 SOLD 12.188 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	109.81		112.47-	2.66-
03/26/14	409902756 SOLD 3.195 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	78.44		56.27-	22.17
03/26/14	416645604 SOLD 1.544 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	78.44		59.41-	19.03
03/26/14	416645687 SOLD 1.595 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	47.06		41.23-	5.83
03/26/14	41664M235 SOLD 10.282 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	109.81		109.61-	0.20
03/26/14	524686318 SOLD 5.689 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/25/2014 AT 11.03	62.75		60.84-	1.91
03/26/14	592905509 SOLD 10.291 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	109.81		107.06-	2.75
03/26/14	648018828 SOLD .841 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	31.38		32.20-	0.82-
03/26/14	649280823 SOLD .407 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	23.53		24.20-	0.67-
03/26/14	67064Y636 SOLD 1.291 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	47.06		46.52-	0.54
03/26/14	744336504 SOLD 2.107 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	47.06		40.99-	6.07
03/26/14	74440B405 SOLD 8.875 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	125.50		123.15-	2.35

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780811824 SOLD 4.489 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	62.75		68.05-	5.30-
03/26/14	780905535 SOLD 1.905 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	47.06		41.68-	5.38
03/26/14	880208400 SOLD 10.971 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	141.19		149.92-	8.73-
03/26/14	885215467 SOLD 2.96 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	62.75		58.42-	4.33
03/26/14	885215566 SOLD 2.09 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	62.75		62.37-	0.38
03/26/14	957663503 SOLD 11.028 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	125.50		119.53-	5.97
04/28/14	19247U106 SOLD 10,649.086 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	481,551.67		434,927.79-	46,623.88
04/30/14	09251M504 SOLD 7.772 SHS BLACKROCK I ON 04/29/2014 AT 24.65	191.58		145.40-	46.18
04/30/14	105262703 SOLD 10.966 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	191.58		171.95-	19.63
04/30/14	105262752 SOLD 7.61 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	71.84		72.60-	0.76-
04/30/14	246248587 SOLD 37.046 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	335.27		341.85-	6.58-
04/30/14	409902756 SOLD 9.715 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	239.48		171.09-	68.39

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	416645604 SOLD 4.72 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	239.48		181.61-	57.87
04/30/14	416645687 SOLD 4.929 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	143.69		127.40-	16.29
04/30/14	41664M235 SOLD 31.334 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	335.27		334.02-	1.25
04/30/14	524686318 SOLD 17.075 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	191.58		182.60-	8.98
04/30/14	592905509 SOLD 31.275 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	335.27		325.37-	9.90
04/30/14	648018828 SOLD 2.561 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	95.79		98.06-	2.27-
04/30/14	649280823 SOLD 1.22 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	71.84		72.54-	0.70-
04/30/14	67064Y636 SOLD 3.829 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	143.69		137.99-	5.70
04/30/14	744336504 SOLD 6.167 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	143.69		119.97-	23.72
04/30/14	74440B405 SOLD 26.945 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	383.16		373.89-	9.27
04/30/14	780811824 SOLD 13.332 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	191.58		202.11-	10.53-
04/30/14	780905535 SOLD 6.055 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	143.69		132.49-	11.20

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	880208400 SOLD 32.981 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	431.06		450.68-	19.62-
04/30/14	885215467 SOLD 8.881 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	191.58		175.28-	16.30
04/30/14	885215566 SOLD 6.281 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	191.58		187.44-	4.14
04/30/14	957663503 SOLD 33.435 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	383.16		362.38-	20.78
05/01/14	191912401 SOLD 9.358 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	143.64		142.90-	0.74
05/20/14	09251M504 SOLD 5.264 SHS BLACKROCK I ON 05/19/2014 AT 24.58	129.38		98.48-	30.90
05/20/14	105262703 SOLD 7.31 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	129.38		114.62-	14.76
05/20/14	105262752 SOLD 4.862 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	48.52		46.38-	2.14
05/20/14	191912401 SOLD 6.209 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	97.04		94.81-	2.23
05/20/14	246248587 SOLD 24.8 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	226.42		228.85-	2.43-
05/20/14	409902756 SOLD 6.514 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	161.73		114.71-	47.02
05/20/14	416645604 SOLD 3.157 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	161.73		121.47-	40.26
05/20/14	416645687 SOLD 3.291 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	97.04		85.06-	11.98

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	41664M235 SOLD 21.003 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	226.42		223.89-	2.53
05/20/14	524686318 SOLD 11.26 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 05/19/2014 AT 11.49	129.38		120.42-	8.96
05/20/14	592905509 SOLD 20.946 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	226.42		217.91-	8.51
05/20/14	648018828 SOLD 1.719 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	64.69		65.82-	1.13-
05/20/14	649280823 SOLD .805 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	48.52		47.87-	0.65
05/20/14	67064Y636 SOLD 2.569 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	97.04		92.58-	4.46
05/20/14	744336504 SOLD 4.053 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	97.04		78.85-	18.19
05/20/14	74440B405 SOLD 18.007 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	258.76		249.87-	8.89
05/20/14	780811824 SOLD 8.991 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	129.38		136.30-	6.92-
05/20/14	780905535 SOLD 4.038 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	97.04		88.36-	8.68
05/20/14	880208400 SOLD 22.037 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	291.11		301.13-	10.02-
05/20/14	885215467 SOLD 5.932 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	129.38		117.08-	12.30

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	885215566 SOLD 4.257 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	129.38		127.04-	2.34
05/20/14	957663503 SOLD 22.36 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	258.71		242.35-	16.36
05/23/14	09251M504 SOLD 2.567 SHS BLACKROCK I ON 05/22/2014 AT 24.70	63.41		48.03-	15.38
05/23/14	105262703 SOLD 3.574 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	63.41		56.04-	7.37
05/23/14	105262752 SOLD 2.375 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	23.78		22.66-	1.12
05/23/14	191912401 SOLD 3.068 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	47.56		46.85-	0.71
05/23/14	246248587 SOLD 12.168 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	110.97		112.28-	1.31-
05/23/14	409902756 SOLD 3.193 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	79.27		56.23-	23.04
05/23/14	416645604 SOLD 1.538 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	79.27		59.18-	20.09
05/23/14	416645687 SOLD 1.61 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	47.56		41.61-	5.95
05/23/14	41664M235 SOLD 10.313 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	110.97		109.94-	1.03
05/23/14	524686318 SOLD 5.538 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	63.41		59.22-	4.19
05/23/14	592905509 SOLD 10.266 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	110.97		106.80-	4.17

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	648018828 SOLD .837 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	31.71		32.05-	0.34-
05/23/14	649280823 SOLD .391 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	23.78		23.25-	0.53
05/23/14	67064Y636 SOLD 1.26 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	47.56		45.41-	2.15
05/23/14	744336504 SOLD 1.999 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	47.56		38.89-	8.67
05/23/14	74440B405 SOLD 8.832 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	126.83		122.55-	4.28
05/23/14	780811824 SOLD 4.398 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	63.41		66.67-	3.26-
05/23/14	780905535 SOLD 1.992 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	47.56		43.59-	3.97
05/23/14	880208400 SOLD 10.776 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	142.68		147.25-	4.57-
05/23/14	885215467 SOLD 2.905 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	63.41		57.34-	6.07
05/23/14	885215566 SOLD 2.068 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	63.41		61.72-	1.69
05/23/14	957663503 SOLD 10.962 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	126.83		118.81-	8.02
06/19/14	09251M504 SOLD 5.177 SHS BLACKROCK I ON 06/18/2014 AT 25.40	131.50		96.86-	34.64

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	105262703 SOLD 7.233 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	131.50		113.42-	18.08
06/19/14	105262752 SOLD 4.806 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	49.31		45.85-	3.46
06/19/14	191912401 SOLD 6.214 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	98.62		94.89-	3.73
06/19/14	246248587 SOLD 25.205 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	230.12		232.59-	2.47-
06/19/14	409902756 SOLD 6.359 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	164.37		111.99-	52.38
06/19/14	416645604 SOLD 3.068 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	164.37		118.05-	46.32
06/19/14	416645687 SOLD 3.167 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	98.62		81.86-	16.76
06/19/14	41664M235 SOLD 21.347 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	230.12		227.56-	2.56
06/19/14	524686318 SOLD 11.435 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	131.50		122.29-	9.21
06/19/14	592905509 SOLD 21.327 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	230.12		221.88-	8.24
06/19/14	648018828 SOLD 1.694 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	65.75		64.86-	0.89
06/19/14	649280823 SOLD .797 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	49.31		47.39-	1.92
06/19/14	67064Y636 SOLD 2.521 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	98.62		90.85-	7.77



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	744336504 SOLD 4.047 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	98.62		78.73-	19.89
06/19/14	74440B405 SOLD 18.34 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	262.99		254.49-	8.50
06/19/14	780811824 SOLD 8.814 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	131.50		133.62-	2.12-
06/19/14	780905535 SOLD 3.989 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	98.62		87.28-	11.34
06/19/14	880208400 SOLD 22.296 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	295.87		304.67-	8.80-
06/19/14	885215467 SOLD 5.926 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	131.50		116.96-	14.54
06/19/14	885215566 SOLD 4.217 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	131.50		125.85-	5.65
06/19/14	957663503 SOLD 22.728 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	262.97		246.33-	16.64
06/20/14	09251M504 SOLD 2.534 SHS BLACKROCK I ON 06/19/2014 AT 25.43	64.44		47.41-	17.03
06/20/14	105262703 SOLD 3.529 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	64.44		55.34-	9.10
06/20/14	105262752 SOLD 2.365 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	24.17		22.56-	1.61
06/20/14	191912401 SOLD 3.021 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	48.33		46.13-	2.20

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	246248587 SOLD 12.338 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	112.77		113.85-	1.08-
06/20/14	409902756 SOLD 3.118 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	80.55		54.91-	25.64
06/20/14	416645604 SOLD 1.501 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	80.55		57.75-	22.80
06/20/14	416645687 SOLD 1.548 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	48.33		40.01-	8.32
06/20/14	41664M235 SOLD 10.451 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	112.77		111.41-	1.36
06/20/14	524686318 SOLD 5.599 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	64.44		59.88-	4.56
06/20/14	592905509 SOLD 10.442 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	112.77		108.63-	4.14
06/20/14	648018828 SOLD .829 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	32.22		31.74-	0.48
06/20/14	649280823 SOLD .391 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	24.17		23.25-	0.92
06/20/14	67064Y636 SOLD 1.233 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	48.33		44.43-	3.90
06/20/14	744336504 SOLD 1.969 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	48.33		38.30-	10.03
06/20/14	74440B405 SOLD 8.981 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	128.88		124.62-	4.26
06/20/14	780811824 SOLD 4.301 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	64.44		65.20-	0.76-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780905535 SOLD 1.954 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	48.33		42.76-	5.57
06/20/14	880208400 SOLD 10.909 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	144.99		149.07-	4.08-
06/20/14	885215467 SOLD 2.899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	64.44		57.22-	7.22
06/20/14	885215566 SOLD 2.052 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	64.44		61.24-	3.20
06/20/14	957663503 SOLD 11.139 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	128.88		120.73-	8.15
06/24/14	246248587 SOLD 32,425.59 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2014 AT 9.14	296,369.89		299,216.77-	2,846.88-
06/24/14	416645604 SOLD 461.971 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/23/2014 AT 53.80	24,854.06		17,775.19-	7,078.87
06/24/14	41664M235 SOLD 24,876.352 SHS HARTFORD WORLD BOND I ON 06/23/2014 AT 10.79	268,415.84		265,181.91-	3,233.93
06/24/14	524686318 SOLD 14,243.325 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/23/2014 AT 11.54	164,367.97		152,321.90-	12,046.07
06/24/14	592905509 SOLD 11,282.976 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/23/2014 AT 10.80	121,856.14		117,384.03-	4,472.11
06/24/14	74440B405 SOLD 20,024.324 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/23/2014 AT 14.35	287,349.05		277,858.73-	9,490.32
06/24/14	880208400 SOLD 9,848.511 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/23/2014 AT 13.29	130,886.71		134,577.34-	3,690.63-

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**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/24/14	885215467 SOLD 533.697 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2014 AT 22.14	11,816.05		10,533.57-	1,282.48
06/24/14	957663503 SOLD 25,128.497 SHS WESTERN ASSET CORE PLUS BOND I ON 06/23/2014 AT 11.58	290,987.99		272,351.51-	18,636.48
<b>TOTAL SALES AND MATURITIES</b>		<b>4,305,893.45</b>	<b>0.00</b>	<b>4,125,859.59-</b>	<b>180,033.86</b>
<b>ENDING BALANCE</b>		<b>500,000.00</b>	<b>0.00</b>	<b>14,222,907.45</b>	<b>328,336.27</b>

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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.