



# 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 2013

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 Mary Anne McNeil, Director of Fiscal Services at (805) 652-5547 with the Ventura County Community College District.



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ACCOUNT NUMBER: **11515000491**

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

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



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

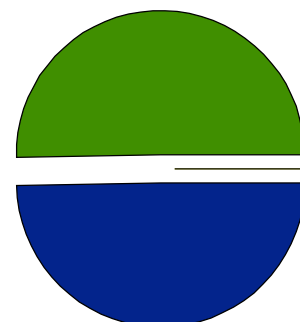
ACCOUNT NAME:	<b>VENTURA COUNTY COMMUNITY COL LEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000491**

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

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.02-	0.02-	0.0%
 EQUITIES	6,333,799.36	6,646,330.60	50.2%
 FIXED INCOME	6,659,654.96	6,584,053.69	49.8%
<b>TOTAL ASSETS</b>	<b>12,993,454.30</b>	<b>13,230,384.27</b>	<b>100.0%</b>
ACCRUED INCOME			
EQUITIES	2,731.36	2,731.36	
OTHER	17,336.63	17,336.63	
<b>TOTAL ACCRUED INCOME</b>	<b>20,067.99</b>	<b>20,067.99</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>13,013,522.29</b>	<b>13,250,452.26</b>	
BEGINNING MARKET VALUE	11,290,397.96		
ENDING MARKET VALUE	13,250,452.26		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>11,290,397.96</b>	<b>12,583,877.52</b>
PRIOR ACCRUALS	18,426.97-	19,917.61-
DIVIDENDS AND INTEREST	380,078.72	142,576.79
OTHER RECEIPTS	850,000.00	350,000.00
FEEs	47,384.86-	25,099.67-
REALIZED GAIN/LOSS	119,504.13	5,241.65
CHANGE IN MARKET VALUE	656,215.29	193,705.59
CURRENT ACCRUAL	20,067.99	20,067.99
<b>ENDING MARKET VALUE</b>	<b>13,250,452.26</b>	<b>13,250,452.26</b>

ACCOUNT NUMBER: **11515000491**

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

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	0.02-			
	0.02-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>0.02-</b>		<b>0.00</b>	<b>0.00</b>
	<b>0.02-</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 EQUITY DIVIDEND I	MADVX	25,392.216	554,312.08 475,300.23	21.83 18.72	11,959.73	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	38,437.145	547,344.94 570,102.91	14.24 14.83	19,064.82	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	9,011.510	396,506.44 366,473.72	44.00 40.67	9,020.52	2.27
JHANCOCK CLASSIC VALUE I	JCVIX	36,740.936	785,888.62 626,192.70	21.39 17.04	8,964.79	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAIYX	18,089.601	798,474.99 664,181.89	44.14 36.72	7,253.93	0.91
HARTFORD MIDCAP Y	HMDYX	17,632.686	451,925.74 412,599.88	25.63 23.40	1,745.64	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	13,179.720	436,116.93 445,862.29	33.09 33.83	15,973.82	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	16,339.699	382,839.15 448,032.17	23.43 27.42	4,918.25	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	6,222.071	135,143.38 121,332.40	21.72 19.50	2,028.40	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	52,043.100	640,650.56 732,341.79	12.31 14.07	6,453.34	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	18,487.017	436,848.21 390,962.23	23.63 21.15	8,393.11	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	27,753.011	548,677.03 537,696.87	19.77 19.37	32,776.31 2,731.36	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	18,931.714	531,602.53 542,720.28	28.08 28.67	7,250.85	1.36
<b>TOTAL EQUITIES</b>			<b>6,646,330.60</b> <b>6,333,799.36</b>		<b>135,803.51</b> <b>2,731.36</b>	<b>2.04</b>

ACCOUNT NUMBER: **11515000491**

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

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		123,048.950	1,093,905.17 1,136,001.70	8.89 9.23	43,682.38 3,640.20	3.99
LEGG MASON BW GLOBAL OPPTS BD IS		45,417.790	500,958.22 493,058.27	11.03 10.86	24,071.43 2,005.95	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		107,279.368	1,135,015.71 1,123,200.85	10.58 10.47	42,589.91 3,549.16	3.75
OPPENHEIMER INTERNATIONAL BOND Y		79,344.994	482,417.56 516,283.68	6.08 6.51	20,867.73 1,738.98	4.33
PRUDENTIAL TOTAL RETURN BOND Z		79,438.616	1,109,757.47 1,110,752.77	13.97 13.98	41,864.15 3,488.68	3.77
TEMPLETON GLOBAL BOND ADV FUND		89,552.279	1,156,119.92 1,203,092.15	12.91 13.43	66,985.10	5.79
WESTERN ASSET CORE PLUS BOND I		98,213.112	1,105,879.64 1,077,265.54	11.26 10.97	34,963.87 2,913.66	3.16
<b>TOTAL FIXED INCOME</b>			<b>6,584,053.69</b> <b>6,659,654.96</b>		<b>275,024.57</b> <b>17,336.63</b>	<b>4.18</b>
<b>GRAND TOTAL ASSETS</b>			<b>13,230,384.27</b> <b>12,993,454.30</b>		<b>410,828.08</b> <b>20,067.99</b>	<b>3.11</b>

ACCOUNT NUMBER: **11515000491**

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

## TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>BEGINNING BALANCE</b>	275,000.05	0.00	11,416,256.26	
	<b>DIVIDENDS</b>				
07/03/12	19247U106 DIVIDEND ON 8,599.485 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	2,020.88			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 8,599.485 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	1,307.12			1,307.12
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,592.46			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,745.07			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	1,463.98			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,347.25			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	1,145.79			
07/18/12	880208400 DIVIDEND ON 75,462.957 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	3,976.90			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	3,259.85			
07/24/12	09251M504 DIVIDEND ON 26,022.95 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	2,715.81			

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012	5.62			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	1,136.49			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	3,581.00			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,643.47			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	1,407.94			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	3,119.86			
08/17/12	880208400 DIVIDEND ON 78,723.964 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	4,156.63			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	3,417.29			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	1,334.43			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	3,554.09			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	3,017.12			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	3,525.96			

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	1,657.26			
09/19/12	880208400 DIVIDEND ON 79,039.817 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	3,375.00			
09/24/12	744336504 DIVIDEND ON 5,592.344 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	510.64			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	3,330.92			
09/25/12	885215566 DIVIDEND ON 17,521.975 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	1,735.03			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	7,503.85			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	1,217.03			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	3,207.79			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	2,384.75			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	1,293.00			
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	2,812.28			



ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	19247U106 DIVIDEND ON 7,831.906 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	1,754.35			
10/17/12	880208400 DIVIDEND ON 79,268.036 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	3,400.60			
10/19/12	09251M504 DIVIDEND ON 23,374.976 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	2,711.29			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	3,277.11			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	3,204.86			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	2,840.37			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	1,648.53			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPFS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	1,386.59			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	3,493.68			
11/19/12	880208400 DIVIDEND ON 79,496.419 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	3,402.45			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	3,285.11			

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 15,546.826 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	20,133.30			20,133.30
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	3,030.50			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	3,030.31			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,644.65			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	3,369.05			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	1,353.75			
12/07/12	780811824 DIVIDEND ON 48,225.292 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	5,979.94			
12/07/12	105262703 DIVIDEND ON 34,747.079 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	17,239.15			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 16,083.07 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	17,660.82			17,660.82
12/11/12	780905535 DIVIDEND ON 16,083.07 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	7,296.89			

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 40,974.935 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	1,545.57			1,545.57
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 40,974.935 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	4,787.51			4,787.51
12/17/12	09251M504 DIVIDEND ON 23,492.462 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	3,302.24			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 23,492.462 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	126.30			126.30
12/18/12	409902756 DIVIDEND ON 34,018.263 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	8,311.00			
12/19/12	880208400 DIVIDEND ON 79,725.477 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	20,497.42			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 79,725.477 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	135.53			135.53
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 79,725.477 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	13,545.36			13,545.36

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 96,817.309 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	14,758.83			14,758.83
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 96,817.309 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	6,511.93			6,511.93
12/19/12	19247U106 DIVIDEND ON 7,866.587 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	2,312.78			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,866.587 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	8,314.98			8,314.98
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 7,866.587 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	10,871.62			10,871.62
12/26/12	744336504 DIVIDEND ON 5,612.987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	855.19			
12/26/12	744336504 DIVIDEND ON 5,612.987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	2,120.66			
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 111,426.835 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	5,905.62			5,905.62

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 111,426.835 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	4,122.79			4,122.79
12/27/12	416645604 DIVIDEND ON 16,851.548 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	6,750.34			
12/27/12	416645687 DIVIDEND ON 16,484.179 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	1,631.34			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 72,376.133 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	6,970.55			6,970.55
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 72,376.133 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	2,746.67			2,746.67
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	3,137.99			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	9,386.20			
12/31/12	780811824 DIVIDEND ON 50,644.681 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	1,924.50			
12/31/12	67064Y636 DIVIDEND ON 12,365.099 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	14,982.79			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67065W761 DIVIDEND ON 15,737.512 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	4,744.86			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 75,361.456 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	3,016.72			3,016.72
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	3,232.99			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	2,661.94			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	1,478.10			
01/03/13	780905535 DIVIDEND ON 18,010.794 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	1,032.02			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	3,069.94			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	1,280.00			
01/17/13	880208400 DIVIDEND ON 85,693.128 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	3,667.67			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	3,267.47			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	2,586.41			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	1,296.30			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	2,523.92			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	3,192.00			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,691.53			
02/20/13	880208400 DIVIDEND ON 85,912.043 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	3,659.85			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	3,370.95			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	199.30			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	2,857.05			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	1,144.54			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	2,560.76			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	3,106.00			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,600.56			
03/19/13	880208400 DIVIDEND ON 86,157.132 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	3,696.14			
03/25/13	744336504 DIVIDEND ON 5,976.04 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	112.71			
03/25/13	885215566 DIVIDEND ON 18,269.198 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	1,924.66			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	3,339.40			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	6,096.15			
04/02/13	19247U106 DIVIDEND ON 8,739.162 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	2,167.31			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	2,888.77			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	2,829.07			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	3,413.16			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	1,713.28			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	1,187.67			
04/17/13	880208400 DIVIDEND ON 88,786.402 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	3,800.06			
04/18/13	09251M504 DIVIDEND ON 25,284.842 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	2,779.49			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	3,571.72			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	2,765.42			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	3,300.43			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	1,185.66			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	1,791.40			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	3,920.07			
05/17/13	880208400 DIVIDEND ON 89,039.023 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	3,819.77			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	3,593.80			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	1,239.35			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	2,973.78			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	1,840.60			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	3,416.23			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	3,253.47			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 44,973.967 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	1,254.77			1,254.77
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 44,973.967 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	3,738.24			3,738.24
06/19/13	880208400 DIVIDEND ON 89,259.77 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	3,811.39			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	3,967.66			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 6,129.189 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	387.86			
06/24/13	744336504 DIVIDEND ON 6,129.189 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	1,554.30			
06/25/13	885215566 DIVIDEND ON 18,808.298 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	3,354.46			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	7,402.25			
<b>TOTAL DIVIDENDS</b>		<b>507,532.95</b>	<b>0.00</b>	<b>0.00</b>	<b>127,454.23</b>
<b>OTHER RECEIPTS</b>					
12/21/12	RECEIVED FROM VENTURA COUNTY CCD	500,000.00			
03/29/13	RECEIVED FROM VENTURA COUNTY COMMUNITY COLLEGE	350,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/03/12	19247U106 PURCHASED 45.732 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	2,020.88-		2,020.88	
07/03/12	19247U106 PURCHASED 29.58 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	1,307.12-		1,307.12	
07/05/12	592905509 PURCHASED 336.688 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	3,592.46-		3,592.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	957663503 PURCHASED 240.164 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	2,745.07-		2,745.07	
07/05/12	68380T509 PURCHASED 232.378 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	1,463.98-		1,463.98	
07/05/12	74440B405 PURCHASED 233.91 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	3,347.25-		3,347.25	
07/06/12	09251M504 PURCHASED 567.596 SHS BLACKROCK EQUITY DIVIDEND I ON 07/05/2012 AT 19.38	11,000.00-		11,000.00	
07/06/12	105262703 PURCHASED 854.701 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/05/2012 AT 12.87	11,000.00-		11,000.00	
07/06/12	19247U106 PURCHASED 185.103 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/05/2012 AT 44.57	8,250.00-		8,250.00	
07/06/12	246248587 PURCHASED 2,641.409 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/05/2012 AT 9.37	24,750.00-		24,750.00	
07/06/12	409902756 PURCHASED 837.393 SHS JHANCOCK CLASSIC VALUE I ON 07/05/2012 AT 16.42	13,750.00-		13,750.00	
07/06/12	416645604 PURCHASED 405.485 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/05/2012 AT 33.91	13,750.00-		13,750.00	
07/06/12	416645687 PURCHASED 371.789 SHS HARTFORD MIDCAP Y ON 07/05/2012 AT 22.19	8,250.00-		8,250.00	
07/06/12	524686318 PURCHASED 980.392 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/05/2012 AT 11.22	11,000.00-		11,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/06/12	592905509 PURCHASED 2,313.084 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/05/2012 AT 10.70	24,750.00-		24,750.00	
07/06/12	67064Y636 PURCHASED 285.467 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/05/2012 AT 28.90	8,250.00-		8,250.00	
07/06/12	67065W761 PURCHASED 365.854 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/05/2012 AT 22.55	8,250.00-		8,250.00	
07/06/12	68380T509 PURCHASED 1,737.757 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/05/2012 AT 6.33	11,000.00-		11,000.00	
07/06/12	744336504 PURCHASED 135.803 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/05/2012 AT 20.25	2,750.00-		2,750.00	
07/06/12	74440B405 PURCHASED 1,723.537 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/05/2012 AT 14.36	24,750.00-		24,750.00	
07/06/12	780811824 PURCHASED 1,161.318 SHS ROYCE GLOBAL VALUE INMVT ON 07/05/2012 AT 11.84	13,750.00-		13,750.00	
07/06/12	780905535 PURCHASED 389.703 SHS ROYCE SPECIAL EQUITY INSTL ON 07/05/2012 AT 21.17	8,250.00-		8,250.00	
07/06/12	880208400 PURCHASED 1,917.119 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/05/2012 AT 12.91	24,750.00-		24,750.00	
07/06/12	885215467 PURCHASED 598.152 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2012 AT 18.39	11,000.00-		11,000.00	
07/06/12	885215566 PURCHASED 430.36 SHS THORNBURG INTERNATIONAL VALUE I ON 07/05/2012 AT 25.56	11,000.00-		11,000.00	
07/06/12	957663503 PURCHASED 2,155.923 SHS WESTERN ASSET CORE PLUS BOND I ON 07/05/2012 AT 11.48	24,750.00-		24,750.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/12	524686318 PURCHASED 102.394 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	1,145.79-		1,145.79	
07/18/12	880208400 PURCHASED 309.005 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	3,976.90-		3,976.90	
07/23/12	246248587 PURCHASED 343.866 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	3,259.85-		3,259.85	
07/24/12	09251M504 PURCHASED 139.415 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	2,715.81-		2,715.81	
08/02/12	524686318 PURCHASED 99.605 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	1,136.49-		1,136.49	
08/02/12	592905509 PURCHASED 330.046 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	3,581.00-		3,581.00	
08/02/12	957663503 PURCHASED 227.689 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	2,643.47-		2,643.47	
08/02/12	68380T509 PURCHASED 218.624 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	1,407.94-		1,407.94	
08/02/12	74440B405 PURCHASED 214.571 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	3,119.86-		3,119.86	
08/15/12	105262703 PURCHASED 1,749.868 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	23,203.25-		23,203.25	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	246248587 PURCHASED 1,719.808 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	16,166.20-		16,166.20	
08/15/12	524686318 PURCHASED 1,129.472 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	12,819.51-		12,819.51	
08/15/12	67064Y636 PURCHASED 1,342.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	39,053.66-		39,053.66	
08/15/12	67065W761 PURCHASED 2,314.742 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	52,938.14-		52,938.14	
08/15/12	68380T509 PURCHASED 4,187.085 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	27,006.70-		27,006.70	
08/15/12	74440B405 PURCHASED 526.032 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	7,616.95-		7,616.95	
08/15/12	780811824 PURCHASED 7,046.85 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	84,280.33-		84,280.33	
08/15/12	880208400 PURCHASED 3,002.003 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	39,626.44-		39,626.44	
08/15/12	885215566 PURCHASED 242.978 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	6,412.19-		6,412.19	
08/15/12	957663503 PURCHASED 274.131 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	3,168.96-		3,168.96	
08/17/12	880208400 PURCHASED 315.853 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	4,156.63-		4,156.63	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/23/12	246248587 PURCHASED 363.541 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	3,417.29-		3,417.29	
09/05/12	524686318 PURCHASED 116.85 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	1,334.43-		1,334.43	
09/05/12	592905509 PURCHASED 325.466 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	3,554.09-		3,554.09	
09/05/12	957663503 PURCHASED 259.649 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	3,017.12-		3,017.12	
09/05/12	74440B405 PURCHASED 241.835 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	3,525.96-		3,525.96	
09/05/12	68380T509 PURCHASED 256.542 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	1,657.26-		1,657.26	
09/19/12	880208400 PURCHASED 253.188 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	3,375.00-		3,375.00	
09/24/12	744336504 PURCHASED 24.201 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	510.64-		510.64	
09/24/12	246248587 PURCHASED 352.852 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	3,330.92-		3,330.92	
09/25/12	885215566 PURCHASED 64.189 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	1,735.03-		1,735.03	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215467 PURCHASED 390.013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	7,503.85-		7,503.85	
10/02/12	524686318 PURCHASED 104.556 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	1,217.03-		1,217.03	
10/02/12	592905509 PURCHASED 290.298 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	3,207.79-		3,207.79	
10/02/12	957663503 PURCHASED 204.349 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	2,384.75-		2,384.75	
10/02/12	68380T509 PURCHASED 198.009 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	1,293.00-		1,293.00	
10/02/12	74440B405 PURCHASED 191.834 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	2,812.28-		2,812.28	
10/02/12	19247U106 PURCHASED 39.899 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	1,754.35-		1,754.35	
10/17/12	880208400 PURCHASED 253.587 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	3,400.60-		3,400.60	
10/19/12	09251M504 PURCHASED 132.646 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	2,711.29-		2,711.29	
10/23/12	246248587 PURCHASED 346.784 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	3,277.11-		3,277.11	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	74440B405 PURCHASED 217.426 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	3,204.86-		3,204.86	
11/01/12	957663503 PURCHASED 242.767 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	2,840.37-		2,840.37	
11/01/12	68380T509 PURCHASED 251.684 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	1,648.53-		1,648.53	
11/02/12	524686318 PURCHASED 119.021 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	1,386.59-		1,386.59	
11/07/12	592905509 PURCHASED 315.599 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	3,493.68-		3,493.68	
11/19/12	880208400 PURCHASED 254.104 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	3,402.45-		3,402.45	
11/23/12	246248587 PURCHASED 348.738 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	3,285.11-		3,285.11	
11/23/12	416645687 PURCHASED 942.57 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	20,133.30-		20,133.30	
12/04/12	957663503 PURCHASED 259.461 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	3,030.50-		3,030.50	
12/05/12	592905509 PURCHASED 272.755 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	3,030.31-		3,030.31	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	68380T509 PURCHASED 250.327 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	1,644.65-		1,644.65	
12/05/12	74440B405 PURCHASED 228.41 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	3,369.05-		3,369.05	
12/05/12	524686318 PURCHASED 115.606 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	1,353.75-		1,353.75	
12/07/12	780811824 PURCHASED 472.349 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	5,979.94-		5,979.94	
12/07/12	105262703 PURCHASED 1,310.962 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	17,239.15-		17,239.15	
12/11/12	780905535 PURCHASED 856.49 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	17,660.82-		17,660.82	
12/11/12	780905535 PURCHASED 353.874 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	7,296.89-		7,296.89	
12/17/12	524686318 PURCHASED 132.667 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	1,545.57-		1,545.57	
12/17/12	524686318 PURCHASED 410.945 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	4,787.51-		4,787.51	
12/17/12	09251M504 PURCHASED 165.112 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	3,302.24-		3,302.24	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	09251M504 PURCHASED 6.315 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	126.30-		126.30	
12/18/12	409902756 PURCHASED 477.918 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	8,311.00-		8,311.00	
12/19/12	880208400 PURCHASED 1,552.835 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	20,497.42-		20,497.42	
12/19/12	880208400 PURCHASED 10.267 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	135.53-		135.53	
12/19/12	880208400 PURCHASED 1,026.164 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	13,545.36-		13,545.36	
12/19/12	592905509 PURCHASED 1,354.021 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	14,758.83-		14,758.83	
12/19/12	592905509 PURCHASED 597.425 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	6,511.93-		6,511.93	
12/19/12	19247U106 PURCHASED 56.616 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	2,312.78-		2,312.78	
12/19/12	19247U106 PURCHASED 203.549 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	8,314.98-		8,314.98	
12/19/12	19247U106 PURCHASED 266.135 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	10,871.62-		10,871.62	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	09251M504 PURCHASED 1,002.506 SHS BLACKROCK EQUITY DIVIDEND I ON 12/24/2012 AT 19.95	20,000.00-		20,000.00	
12/26/12	105262703 PURCHASED 1,466.276 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2012 AT 13.64	20,000.00-		20,000.00	
12/26/12	19247U106 PURCHASED 357.313 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2012 AT 41.98	15,000.00-		15,000.00	
12/26/12	246248587 PURCHASED 4,823.151 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.33	45,000.00-		45,000.00	
12/26/12	409902756 PURCHASED 1,434.309 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2012 AT 17.43	25,000.00-		25,000.00	
12/26/12	416645604 PURCHASED 671.141 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.25	25,000.00-		25,000.00	
12/26/12	416645687 PURCHASED 684.619 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 21.91	15,000.00-		15,000.00	
12/26/12	524686318 PURCHASED 1,716.738 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/24/2012 AT 11.65	20,000.00-		20,000.00	
12/26/12	592905509 PURCHASED 4,132.231 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2012 AT 10.89	45,000.00-		45,000.00	
12/26/12	67064Y636 PURCHASED 485.123 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2012 AT 30.92	15,000.00-		15,000.00	
12/26/12	67065W761 PURCHASED 628.141 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/24/2012 AT 23.88	15,000.00-		15,000.00	
12/26/12	68380T509 PURCHASED 3,025.719 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/24/2012 AT 6.61	20,000.00-		20,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	744336504 PURCHASED 232.126 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2012 AT 21.54	5,000.00-		5,000.00	
12/26/12	74440B405 PURCHASED 3,080.082 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2012 AT 14.61	45,000.00-		45,000.00	
12/26/12	780811824 PURCHASED 1,947.04 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2012 AT 12.84	25,000.00-		25,000.00	
12/26/12	780905535 PURCHASED 717.36 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2012 AT 20.91	15,000.00-		15,000.00	
12/26/12	880208400 PURCHASED 3,403.933 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2012 AT 13.22	45,000.00-		45,000.00	
12/26/12	885215467 PURCHASED 1,055.409 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2012 AT 18.95	20,000.00-		20,000.00	
12/26/12	885215566 PURCHASED 716.332 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2012 AT 27.92	20,000.00-		20,000.00	
12/26/12	957663503 PURCHASED 3,859.348 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2012 AT 11.66	45,000.00-		45,000.00	
12/26/12	744336504 PURCHASED 39.702 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	855.19-		855.19	
12/26/12	744336504 PURCHASED 98.452 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	2,120.66-		2,120.66	
12/27/12	246248587 PURCHASED 632.293 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	5,905.62-		5,905.62	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 PURCHASED 441.412 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	4,122.79-		4,122.79	
12/27/12	416645604 PURCHASED 179.483 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	6,750.34-		6,750.34	
12/27/12	416645687 PURCHASED 73.683 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	1,631.34-		1,631.34	
12/27/12	74440B405 PURCHASED 476.456 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	6,970.55-		6,970.55	
12/27/12	74440B405 PURCHASED 187.742 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	2,746.67-		2,746.67	
12/27/12	246248587 PURCHASED 335.973 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	3,137.99-		3,137.99	
12/27/12	885215467 PURCHASED 495.314 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	9,386.20-		9,386.20	
12/31/12	780811824 PURCHASED 150.941 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	1,924.50-		1,924.50	
12/31/12	67064Y636 PURCHASED 510.487 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	14,982.79-		14,982.79	
12/31/12	67065W761 PURCHASED 202.339 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	4,744.86-		4,744.86	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	68380T509 PURCHASED 458.468 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	3,016.72-		3,016.72	
01/03/13	592905509 PURCHASED 296.877 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	3,232.99-		3,232.99	
01/03/13	957663503 PURCHASED 228.101 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	2,661.94-		2,661.94	
01/03/13	68380T509 PURCHASED 224.635 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	1,478.10-		1,478.10	
01/03/13	780905535 PURCHASED 50.049 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	1,032.02-		1,032.02	
01/03/13	74440B405 PURCHASED 209.839 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	3,069.94-		3,069.94	
01/04/13	524686318 PURCHASED 109.308 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	1,280.00-		1,280.00	
01/17/13	880208400 PURCHASED 273.299 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	3,667.67-		3,667.67	
01/23/13	246248587 PURCHASED 349.089 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	3,267.47-		3,267.47	
02/04/13	592905509 PURCHASED 237.722 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	2,586.41-		2,586.41	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	524686318 PURCHASED 110.323 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	1,296.30-		1,296.30	
02/04/13	957663503 PURCHASED 217.205 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	2,523.92-		2,523.92	
02/05/13	74440B405 PURCHASED 219.08 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	3,192.00-		3,192.00	
02/06/13	68380T509 PURCHASED 256.292 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	1,691.53-		1,691.53	
02/20/13	880208400 PURCHASED 272.31 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	3,659.85-		3,659.85	
02/25/13	246248587 PURCHASED 363.249 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	3,370.95-		3,370.95	
02/28/13	592905509 PURCHASED 18.318 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	199.30-		199.30	
03/01/13	592905509 PURCHASED 261.874 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	2,857.05-		2,857.05	
03/01/13	524686318 PURCHASED 99.094 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	1,144.54-		1,144.54	
03/01/13	957663503 PURCHASED 219.808 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	2,560.76-		2,560.76	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 PURCHASED 212.886 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	3,106.00-		3,106.00	
03/06/13	68380T509 PURCHASED 244.734 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	1,600.56-		1,600.56	
03/19/13	880208400 PURCHASED 275.01 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	3,696.14-		3,696.14	
03/25/13	744336504 PURCHASED 4.981 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	112.71-		112.71	
03/25/13	885215566 PURCHASED 67.178 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	1,924.66-		1,924.66	
03/25/13	246248587 PURCHASED 359.462 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	3,339.40-		3,339.40	
03/25/13	885215467 PURCHASED 302.238 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	6,096.15-		6,096.15	
04/02/13	09251M504 PURCHASED 649.35 SHS BLACKROCK EQUITY DIVIDEND I ON 04/01/2013 AT 21.56	14,000.00-		14,000.00	
04/02/13	105262703 PURCHASED 992.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/01/2013 AT 14.10	14,000.00-		14,000.00	
04/02/13	19247U106 PURCHASED 232.712 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/01/2013 AT 45.12	10,500.00-		10,500.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	246248587 PURCHASED 3,383.459 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/01/2013 AT 9.31	31,500.00-		31,500.00	
04/02/13	409902756 PURCHASED 883.839 SHS JHANCOCK CLASSIC VALUE I ON 04/01/2013 AT 19.80	17,500.00-		17,500.00	
04/02/13	416645604 PURCHASED 422.297 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/01/2013 AT 41.44	17,500.00-		17,500.00	
04/02/13	416645687 PURCHASED 425.964 SHS HARTFORD MIDCAP Y ON 04/01/2013 AT 24.65	10,500.00-		10,500.00	
04/02/13	524686318 PURCHASED 1,208.981 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58	14,000.00-		14,000.00	
04/02/13	592905509 PURCHASED 2,881.976 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/01/2013 AT 10.93	31,500.00-		31,500.00	
04/02/13	67064Y636 PURCHASED 331.335 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/01/2013 AT 31.69	10,500.00-		10,500.00	
04/02/13	67065W761 PURCHASED 435.504 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/01/2013 AT 24.11	10,500.00-		10,500.00	
04/02/13	68380T509 PURCHASED 2,153.846 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/01/2013 AT 6.50	14,000.00-		14,000.00	
04/02/13	744336504 PURCHASED 153.779 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/01/2013 AT 22.76	3,500.00-		3,500.00	
04/02/13	74440B405 PURCHASED 2,160.494 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/01/2013 AT 14.58	31,500.00-		31,500.00	
04/02/13	780811824 PURCHASED 1,358.696 SHS ROYCE GLOBAL VALUE INMVT ON 04/01/2013 AT 12.88	17,500.00-		17,500.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	780905535 PURCHASED 464.808 SHS ROYCE SPECIAL EQUITY INSTL ON 04/01/2013 AT 22.59	10,500.00-		10,500.00	
04/02/13	880208400 PURCHASED 2,354.26 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/01/2013 AT 13.38	31,500.00-		31,500.00	
04/02/13	885215467 PURCHASED 693.413 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/01/2013 AT 20.19	14,000.00-		14,000.00	
04/02/13	885215566 PURCHASED 489.511 SHS THORNBURG INTERNATIONAL VALUE I ON 04/01/2013 AT 28.60	14,000.00-		14,000.00	
04/02/13	957663503 PURCHASED 2,701.544 SHS WESTERN ASSET CORE PLUS BOND I ON 04/01/2013 AT 11.66	31,500.00-		31,500.00	
04/02/13	19247U106 PURCHASED 48,098 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	2,167.31-		2,167.31	
04/02/13	592905509 PURCHASED 264.539 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	2,888.77-		2,888.77	
04/02/13	957663503 PURCHASED 242.839 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	2,829.07-		2,829.07	
04/03/13	74440B405 PURCHASED 234.259 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	3,413.16-		3,413.16	
04/03/13	68380T509 PURCHASED 263.582 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	1,713.28-		1,713.28	
04/03/13	524686318 PURCHASED 102.562 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	1,187.67-		1,187.67	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/13	880208400 PURCHASED 280.862 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	3,800.06-		3,800.06	
04/18/13	09251M504 PURCHASED 130.8 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	2,779.49-		2,779.49	
04/23/13	246248587 PURCHASED 381.187 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	3,571.72-		3,571.72	
05/02/13	957663503 PURCHASED 235.355 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	2,765.42-		2,765.42	
05/02/13	74440B405 PURCHASED 223.455 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	3,300.43-		3,300.43	
05/02/13	524686318 PURCHASED 99.218 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	1,185.66-		1,185.66	
05/02/13	68380T509 PURCHASED 271.014 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	1,791.40-		1,791.40	
05/02/13	592905509 PURCHASED 355.723 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	3,920.07-		3,920.07	
05/17/13	880208400 PURCHASED 279.837 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	3,819.77-		3,819.77	
05/23/13	246248587 PURCHASED 386.43 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	3,593.80-		3,593.80	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	524686318 PURCHASED 108.62 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	1,239.35-		1,239.35	
06/04/13	957663503 PURCHASED 258.141 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	2,973.78-		2,973.78	
06/04/13	68380T509 PURCHASED 288.948 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	1,840.60-		1,840.60	
06/04/13	74440B405 PURCHASED 236.909 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	3,416.23-		3,416.23	
06/05/13	592905509 PURCHASED 300.136 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	3,253.47-		3,253.47	
06/19/13	524686318 PURCHASED 111.535 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	1,254.77-		1,254.77	
06/19/13	524686318 PURCHASED 332.288 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	3,738.24-		3,738.24	
06/19/13	880208400 PURCHASED 292.509 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	3,811.39-		3,811.39	
06/24/13	246248587 PURCHASED 446.809 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	3,967.66-		3,967.66	
06/24/13	744336504 PURCHASED 18.549 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	387.86-		387.86	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 PURCHASED 74.333 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	1,554.30-		1,554.30	
06/25/13	885215566 PURCHASED 123.416 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	3,354.46-		3,354.46	
06/25/13	885215467 PURCHASED 385.936 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	7,402.25-		7,402.25	
<b>TOTAL PURCHASES</b>		<b>1,944,819.66-</b>	<b>0.00</b>	<b>1,944,819.66</b>	<b>0.00</b>
<b>FEES</b>					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,363.86-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,245.98-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,390.94-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,259.47-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,422.75-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,275.31-			
	NET FEE TO FOR THE PERIOD	35,025.91-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	1,400.64-			
<b>TOTAL FEES</b>		<b>47,384.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 7.267 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	137.41-		135.96	1.45-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/12	09251M504 SOLD 7.278 SHS BLACKROCK EQUITY DIVIDEND   ON 06/14/2012 AT 18.88	137.41		136.16-	1.25
07/26/12	09251M504 SOLD 7.6 SHS BLACKROCK EQUITY DIVIDEND   ON 07/25/2012 AT 19.00	144.39		142.19-	2.20
07/26/12	105262703 SOLD 11.894 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 07/25/2012 AT 12.14	144.39		186.50-	42.11-
07/26/12	19247U106 SOLD 2.475 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	108.29		99.98-	8.31
07/26/12	246248587 SOLD 34.234 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	324.88		315.90-	8.98
07/26/12	409902756 SOLD 11.488 SHS JHANCOCK CLASSIC VALUE   ON 07/25/2012 AT 15.71	180.49		202.31-	21.82-
07/26/12	416645604 SOLD 5.584 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	180.49		214.85-	34.36-
07/26/12	416645687 SOLD 5.087 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	108.29		131.48-	23.19-
07/26/12	524686318 SOLD 12.721 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	144.39		136.04-	8.35
07/26/12	592905509 SOLD 29.97 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 07/25/2012 AT 10.84	324.88		311.80-	13.08
07/26/12	67064Y636 SOLD 3.981 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES   ON 07/25/2012 AT 27.21	108.29		143.47-	35.18-
07/26/12	67065W761 SOLD 5.089 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP   ON 07/25/2012 AT 21.28	108.29		151.81-	43.52-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	68380T509 SOLD 22.596 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	144.39		148.07-	3.68-
07/26/12	744336504 SOLD 1.801 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	36.10		35.04-	1.06
07/26/12	74440B405 SOLD 22.375 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	324.88		310.48-	14.40
07/26/12	780811824 SOLD 16.072 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	180.49		243.65-	63.16-
07/26/12	780905535 SOLD 5.345 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	108.29		116.96-	8.67-
07/26/12	880208400 SOLD 25.263 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	324.88		345.21-	20.33-
07/26/12	885215467 SOLD 7.969 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	144.39		157.28-	12.89-
07/26/12	885215566 SOLD 5.825 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	144.39		173.83-	29.44-
07/26/12	957663503 SOLD 27.959 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	324.88		303.03-	21.85
08/10/12	09251M504 SOLD 7.393 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	145.79		138.31-	7.48
08/10/12	105262703 SOLD 10.994 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	145.79		172.39-	26.60-
08/10/12	19247U106 SOLD 2.475 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	109.34		99.98-	9.36

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	246248587 SOLD 34.786 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	328.03		321.00-	7.03
08/10/12	409902756 SOLD 10.758 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	182.24		189.45-	7.21-
08/10/12	416645604 SOLD 5.331 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	182.24		205.12-	22.88-
08/10/12	416645687 SOLD 4.904 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	109.34		126.75-	17.41-
08/10/12	524686318 SOLD 12.8 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	145.79		136.89-	8.90
08/10/12	592905509 SOLD 30.289 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	328.03		315.12-	12.91
08/10/12	67064Y636 SOLD 3.741 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	109.34		134.82-	25.48-
08/10/12	67065W761 SOLD 4.771 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	109.34		142.32-	32.98-
08/10/12	68380T509 SOLD 22.533 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	145.79		147.66-	1.87-
08/10/12	744336504 SOLD 1.77 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	36.45		34.43-	2.02
08/10/12	74440B405 SOLD 22.623 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	328.03		313.92-	14.11
08/10/12	780811824 SOLD 15.161 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	182.24		229.84-	47.60-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	780905535 SOLD 5.072 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	109.34		110.98-	1.64-
08/10/12	880208400 SOLD 24.738 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	328.03		338.04-	10.01-
08/10/12	885215467 SOLD 7.726 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	145.79		152.49-	6.70-
08/10/12	885215566 SOLD 5.514 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	145.79		164.55-	18.76-
08/10/12	957663503 SOLD 28.327 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	328.03		307.02-	21.01
08/15/12	09251M504 SOLD 2,765.102 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	54,638.41		51,731.73-	2,906.68
08/15/12	19247U106 SOLD 1,020.646 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	44,990.10		41,228.42-	3,761.68
08/15/12	409902756 SOLD 3,484.264 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	58,953.75		61,359.61-	2,405.86-
08/15/12	416645604 SOLD 831.92 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	28,418.40		32,009.66-	3,591.26-
08/15/12	416645687 SOLD 2,011.794 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	44,762.41		51,998.43-	7,236.02-
08/15/12	592905509 SOLD 317.63 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	3,443.11		3,304.51-	138.60
08/15/12	744336504 SOLD 564.315 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	11,607.97		10,978.01-	629.96

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	780905535 SOLD 2,249.765 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	48,167.47		49,227.95-	1,060.48-
08/15/12	885215467 SOLD 916.399 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	17,310.77		18,086.95-	776.18-
09/18/12	09251M504 SOLD 7.294 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	147.92		136.46-	11.46
09/18/12	105262703 SOLD 10.491 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	147.92		164.50-	16.58-
09/18/12	19247U106 SOLD 2.398 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	110.94		96.87-	14.07
09/18/12	246248587 SOLD 35.332 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	332.83		326.04-	6.79
09/18/12	409902756 SOLD 10.393 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	184.90		183.03-	1.87
09/18/12	416645604 SOLD 5.096 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	184.90		196.08-	11.18-
09/18/12	416645687 SOLD 4.748 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	110.94		122.72-	11.78-
09/18/12	524686318 SOLD 12.785 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	147.92		136.73-	11.19
09/18/12	592905509 SOLD 30.285 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	332.83		315.07-	17.76
09/18/12	67064Y636 SOLD 3.543 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	110.94		127.68-	16.74-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	67065W761 SOLD 4.526 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	110.94		135.01-	24.07-
09/18/12	68380T509 SOLD 22.618 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	147.92		148.22-	0.30-
09/18/12	744336504 SOLD 1.714 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	36.98		33.34-	3.64
09/18/12	74440B405 SOLD 22.797 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	332.83		316.33-	16.50
09/18/12	780811824 SOLD 14.268 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	184.90		216.30-	31.40-
09/18/12	780905535 SOLD 4.929 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	110.94		107.85-	3.09
09/18/12	880208400 SOLD 24.969 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	332.83		341.19-	8.36-
09/18/12	885215467 SOLD 7.693 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	147.92		151.84-	3.92-
09/18/12	885215566 SOLD 5.413 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	147.92		161.54-	13.62-
09/18/12	957663503 SOLD 28.692 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	332.83		310.97-	21.86
11/01/12	09251M504 SOLD 7.567 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	150.66		141.57-	9.09
11/01/12	105262703 SOLD 11.152 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	150.66		174.87-	24.21-

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	19247U106 SOLD 2.595 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	113.00		104.82-	8.18
11/01/12	246248587 SOLD 35.834 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	338.99		330.67-	8.32
11/01/12	409902756 SOLD 11.033 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	188.33		194.30-	5.97-
11/01/12	524686318 SOLD 12.933 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/31/2012 AT 11.65	150.66		138.31-	12.35
11/01/12	592905509 SOLD 30.622 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	338.99		318.58-	20.41
11/01/12	67064Y636 SOLD 3.698 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	113.00		133.27-	20.27-
11/01/12	67065W761 SOLD 4.746 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	113.00		141.57-	28.57-
11/01/12	744336504 SOLD 1.781 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	37.67		34.65-	3.02
11/01/12	74440B405 SOLD 22.998 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	338.99		319.12-	19.87
11/01/12	780811824 SOLD 14.853 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	188.33		225.17-	36.84-
11/01/12	780905535 SOLD 5.219 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	113.00		114.20-	1.20-
11/01/12	880208400 SOLD 25.204 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	338.99		344.41-	5.42-

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	957663503 SOLD 28.971 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	338.96		314.00-	24.96
11/01/12	416645604 SOLD 5.293 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	188.33		203.66-	15.33-
11/01/12	416645687 SOLD 4.967 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	113.00		128.38-	15.38-
11/01/12	68380T509 SOLD 23.001 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	150.66		150.73-	0.07-
11/01/12	885215467 SOLD 7.929 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	150.66		156.49-	5.83-
11/01/12	885215566 SOLD 5.598 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	150.66		167.06-	16.40-
11/30/12	09251M504 SOLD 7.593 SHS BLACKROCK EQUITY DIVIDEND I ON 11/29/2012 AT 19.88	150.94		142.06-	8.88
11/30/12	105262703 SOLD 11.098 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/29/2012 AT 13.60	150.94		174.02-	23.08-
11/30/12	19247U106 SOLD 2.623 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/29/2012 AT 43.16	113.21		105.95-	7.26
11/30/12	246248587 SOLD 35.939 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/29/2012 AT 9.45	339.62		331.64-	7.98
11/30/12	409902756 SOLD 11.002 SHS JHANCOCK CLASSIC VALUE I ON 11/29/2012 AT 17.15	188.68		193.75-	5.07-
11/30/12	416645604 SOLD 5.172 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/29/2012 AT 36.48	188.68		199.00-	10.32-

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/30/12	416645687 SOLD 5.217 SHS HARTFORD MIDCAP Y ON 11/29/2012 AT 21.70	113.21		134.84-	21.63-
11/30/12	524686318 SOLD 12.901 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/29/2012 AT 11.70	150.94		137.97-	12.97
11/30/12	592905509 SOLD 30.596 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/29/2012 AT 11.10	339.62		318.31-	21.31
11/30/12	67064Y636 SOLD 3.764 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/29/2012 AT 30.08	113.21		135.65-	22.44-
11/30/12	67065W761 SOLD 4.963 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/29/2012 AT 22.81	113.21		148.05-	34.84-
11/30/12	68380T509 SOLD 22.974 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/29/2012 AT 6.57	150.94		150.55-	0.39
11/30/12	744336504 SOLD 1.777 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/29/2012 AT 21.24	37.74		34.57-	3.17
11/30/12	74440B405 SOLD 23.041 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/29/2012 AT 14.74	339.62		319.72-	19.90
11/30/12	780811824 SOLD 14.869 SHS ROYCE GLOBAL VALUE INMVT ON 11/29/2012 AT 12.69	188.68		225.42-	36.74-
11/30/12	780905535 SOLD 5.109 SHS ROYCE SPECIAL EQUITY INSTL ON 11/29/2012 AT 22.16	113.21		111.79-	1.42
11/30/12	880208400 SOLD 25.046 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/29/2012 AT 13.56	339.62		342.25-	2.63-
11/30/12	885215467 SOLD 8.037 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/29/2012 AT 18.78	150.94		158.63-	7.69-



ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/30/12	885215566 SOLD 5.511 SHS THORNBURG INTERNATIONAL VALUE I ON 11/29/2012 AT 27.39	150.94		164.46-	13.52-
11/30/12	957663503 SOLD 29.072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/29/2012 AT 11.68	339.56		315.09-	24.47
01/02/13	09251M504 SOLD 7.6 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	151.47		142.19-	9.28
01/02/13	105262703 SOLD 11.064 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	151.47		173.49-	22.02-
01/02/13	19247U106 SOLD 2.7 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	113.61		109.06-	4.55
01/02/13	246248587 SOLD 36.451 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	340.82		336.36-	4.46
01/02/13	409902756 SOLD 10.832 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	189.34		190.76-	1.42-
01/02/13	416645604 SOLD 5.068 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	189.34		195.00-	5.66-
01/02/13	416645687 SOLD 5.195 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	113.61		134.27-	20.66-
01/02/13	524686318 SOLD 12.935 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	151.47		138.33-	13.14
01/02/13	592905509 SOLD 31.297 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	340.82		325.60-	15.22
01/02/13	67064Y636 SOLD 3.799 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	113.61		136.91-	23.30-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	67065W761 SOLD 4.766 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	113.61		142.17-	28.56-
01/02/13	68380T509 SOLD 23.02 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	151.47		150.85-	0.62
01/02/13	744336504 SOLD 1.746 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	37.87		33.97-	3.90
01/02/13	74440B405 SOLD 23.296 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	340.82		323.26-	17.56
01/02/13	780811824 SOLD 14.666 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	189.34		222.34-	33.00-
01/02/13	780905535 SOLD 5.405 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	113.61		118.27-	4.66-
01/02/13	880208400 SOLD 25.548 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	340.82		349.11-	8.29-
01/02/13	885215467 SOLD 7.993 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	151.47		157.76-	6.29-
01/02/13	885215566 SOLD 5.392 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	151.47		160.91-	9.44-
01/02/13	957663503 SOLD 29.203 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	340.80		316.51-	24.29
01/17/13	09251M504 SOLD 7.826 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	160.20		146.42-	13.78
01/17/13	105262703 SOLD 11.451 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	160.20		179.56-	19.36-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	19247U106 SOLD 2.787 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	120.15		112.58-	7.57
01/17/13	246248587 SOLD 38.51 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	360.45		355.36-	5.09
01/17/13	409902756 SOLD 10.83 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	200.25		190.72-	9.53
01/17/13	416645604 SOLD 5.152 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	200.25		198.23-	2.02
01/17/13	416645687 SOLD 5.256 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	120.15		135.85-	15.70-
01/17/13	524686318 SOLD 13.646 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/16/2013 AT 11.74	160.20		145.93-	14.27
01/17/13	592905509 SOLD 33.008 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	360.45		343.40-	17.05
01/17/13	67064Y636 SOLD 3.908 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	120.15		140.83-	20.68-
01/17/13	67065W761 SOLD 4.928 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	120.15		147.00-	26.85-
01/17/13	68380T509 SOLD 24.236 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	160.20		158.82-	1.38
01/17/13	744336504 SOLD 1.816 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	40.05		35.33-	4.72
01/17/13	74440B405 SOLD 24.587 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	360.45		341.17-	19.28

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	780811824 SOLD 15.171 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	200.25		229.99-	29.74-
01/17/13	780905535 SOLD 5.604 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	120.15		122.62-	2.47-
01/17/13	880208400 SOLD 26.899 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	360.45		367.57-	7.12-
01/17/13	885215467 SOLD 8.207 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	160.20		161.98-	1.78-
01/17/13	885215566 SOLD 5.565 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	160.20		166.08-	5.88-
01/17/13	957663503 SOLD 30.86 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	360.44		334.47-	25.97
02/08/13	09251M504 SOLD 7.846 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	163.81		146.79-	17.02
02/08/13	105262703 SOLD 11.651 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	163.81		182.69-	18.88-
02/08/13	19247U106 SOLD 2.812 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	122.86		113.59-	9.27
02/08/13	246248587 SOLD 39.675 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	368.58		366.11-	2.47
02/08/13	409902756 SOLD 10.789 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	204.77		190.00-	14.77
02/08/13	416645604 SOLD 5.126 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	204.77		197.23-	7.54

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	416645687 SOLD 5.195 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	122.86		134.27-	11.41-
02/08/13	524686318 SOLD 14.025 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/07/2013 AT 11.68	163.81		149.99-	13.82
02/08/13	592905509 SOLD 33.846 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	368.58		352.12-	16.46
02/08/13	67064Y636 SOLD 3.921 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	122.86		141.30-	18.44-
02/08/13	67065W761 SOLD 5.037 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	122.86		150.25-	27.39-
02/08/13	68380T509 SOLD 24.971 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	163.81		163.64-	0.17
02/08/13	744336504 SOLD 1.862 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	40.95		36.22-	4.73
02/08/13	74440B405 SOLD 25.297 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	368.58		351.02-	17.56
02/08/13	780811824 SOLD 15.431 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	204.77		233.94-	29.17-
02/08/13	780905535 SOLD 5.552 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	122.86		121.49-	1.37
02/08/13	880208400 SOLD 27.485 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	368.58		375.58-	7.00-
02/08/13	885215467 SOLD 8.319 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	163.81		164.19-	0.38-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	885215566 SOLD 5.641 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	163.81		168.34-	4.53-
02/08/13	957663503 SOLD 31.69 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	368.56		343.47-	25.09
03/12/13	09251M504 SOLD 7.631 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	163.69		142.77-	20.92
03/12/13	105262703 SOLD 11.415 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	163.69		178.99-	15.30-
03/12/13	19247U106 SOLD 2.739 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	122.77		110.64-	12.13
03/12/13	246248587 SOLD 39.73 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	368.30		366.62-	1.68
03/12/13	409902756 SOLD 10.371 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	204.61		182.64-	21.97
03/12/13	416645604 SOLD 4.895 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	204.61		188.34-	16.27
03/12/13	416645687 SOLD 4.997 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	122.77		129.16-	6.39-
03/12/13	524686318 SOLD 14.184 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	163.69		151.69-	12.00
03/12/13	592905509 SOLD 33.913 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	368.30		352.82-	15.48
03/12/13	67064Y636 SOLD 3.876 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	122.77		139.68-	16.91-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	67065W761 SOLD 5.021 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	122.77		149.78-	27.01-
03/12/13	68380T509 SOLD 25.029 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	163.69		164.02-	0.33-
03/12/13	744336504 SOLD 1.803 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	40.92		35.08-	5.84
03/12/13	74440B405 SOLD 25.365 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	368.30		351.97-	16.33
03/12/13	780811824 SOLD 15.631 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	204.61		236.97-	32.36-
03/12/13	780905535 SOLD 5.418 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	122.77		118.55-	4.22
03/12/13	880208400 SOLD 27.221 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	368.30		371.97-	3.67-
03/12/13	885215467 SOLD 8.116 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	163.69		160.19-	3.50
03/12/13	885215566 SOLD 5.591 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	163.69		166.85-	3.16-
03/12/13	957663503 SOLD 31.718 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	368.25		343.77-	24.48
04/29/13	09251M504 SOLD 7.84 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	170.20		146.68-	23.52
04/29/13	105262703 SOLD 11.362 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	170.20		178.16-	7.96-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	19247U106 SOLD 2.716 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	127.65		109.71-	17.94
04/29/13	246248587 SOLD 40.739 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	382.95		375.93-	7.02
04/29/13	409902756 SOLD 10.622 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	212.75		187.06-	25.69
04/29/13	416645604 SOLD 5.026 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	212.75		193.38-	19.37
04/29/13	416645687 SOLD 5.133 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	127.65		132.67-	5.02-
04/29/13	524686318 SOLD 14.315 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	170.20		153.09-	17.11
04/29/13	592905509 SOLD 34.75 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	382.95		361.53-	21.42
04/29/13	67064Y636 SOLD 3.978 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	127.65		143.36-	15.71-
04/29/13	67065W761 SOLD 5.347 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	127.65		159.50-	31.85-
04/29/13	68380T509 SOLD 25.866 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	170.20		169.50-	0.70
04/29/13	744336504 SOLD 1.764 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	42.55		34.32-	8.23
04/29/13	74440B405 SOLD 25.945 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	382.95		360.01-	22.94



ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	780811824 SOLD 16.518 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	212.75		250.41-	37.66-
04/29/13	780905535 SOLD 5.711 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	127.65		124.96-	2.69
04/29/13	880208400 SOLD 28.241 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	382.95		385.91-	2.96-
04/29/13	885215467 SOLD 8.246 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	170.20		162.75-	7.45
04/29/13	885215566 SOLD 5.824 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	170.20		173.80-	3.60-
04/29/13	957663503 SOLD 32.589 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	382.92		353.21-	29.71
05/30/13	09251M504 SOLD 7.776 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	173.64		145.48-	28.16
05/30/13	105262703 SOLD 11.484 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	173.64		180.07-	6.43-
05/30/13	19247U106 SOLD 2.817 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	130.23		113.79-	16.44
05/30/13	246248587 SOLD 42.419 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	390.68		391.43-	0.75-
05/30/13	409902756 SOLD 9.965 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	217.04		175.49-	41.55
05/30/13	416645604 SOLD 4.793 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	217.04		184.42-	32.62

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	416645687 SOLD 4.967 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	130.23		128.38-	1.85
05/30/13	524686318 SOLD 15.112 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	173.64		161.61-	12.03
05/30/13	592905509 SOLD 35.941 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	390.68		373.92-	16.76
05/30/13	67064Y636 SOLD 3.854 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	130.23		138.89-	8.66-
05/30/13	67065W761 SOLD 5.228 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	130.23		155.95-	25.72-
05/30/13	68380T509 SOLD 27.089 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	173.64		177.52-	3.88-
05/30/13	744336504 SOLD 1.876 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	43.41		36.50-	6.91
05/30/13	74440B405 SOLD 26.999 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	390.68		374.64-	16.04
05/30/13	780811824 SOLD 16.76 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	217.04		254.08-	37.04-
05/30/13	780905535 SOLD 5.488 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	130.23		120.08-	10.15
05/30/13	880208400 SOLD 29.243 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	390.68		399.60-	8.92-
05/30/13	885215467 SOLD 8.417 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	173.64		166.13-	7.51

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	885215566 SOLD 5.841 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	173.64		174.31-	0.67-
05/30/13	957663503 SOLD 33.792 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	390.64		366.25-	24.39
06/12/13	09251M504 SOLD 7.81 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	172.45		146.12-	26.33
06/12/13	105262703 SOLD 11.652 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	172.45		182.71-	10.26-
06/12/13	19247U106 SOLD 2.929 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	129.34		118.32-	11.02
06/12/13	246248587 SOLD 42.875 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	388.02		395.64-	7.62-
06/12/13	409902756 SOLD 9.984 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	215.57		175.82-	39.75
06/12/13	416645604 SOLD 4.808 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	215.57		185.00-	30.57
06/12/13	416645687 SOLD 5.016 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	129.34		129.65-	0.31-
06/12/13	524686318 SOLD 15.207 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	172.45		162.63-	9.82
06/12/13	592905509 SOLD 36.028 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	388.02		374.82-	13.20
06/12/13	67064Y636 SOLD 3.865 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	129.34		139.29-	9.95-

ACCOUNT NUMBER: **11515000491**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	67065W761 SOLD 5.329 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	129.34		158.97-	29.63-
06/12/13	68380T509 SOLD 27.77 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	172.45		181.98-	9.53-
06/12/13	744336504 SOLD 1.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	43.11		38.34-	4.77
06/12/13	74440B405 SOLD 27.23 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	388.02		377.85-	10.17
06/12/13	780811824 SOLD 17.041 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	215.57		258.34-	42.77-
06/12/13	780905535 SOLD 5.456 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	129.34		119.38-	9.96
06/12/13	880208400 SOLD 29.847 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	388.02		407.85-	19.83-
06/12/13	885215467 SOLD 8.606 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	172.45		169.86-	2.59
06/12/13	885215566 SOLD 5.924 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	172.45		176.79-	4.34-
06/12/13	957663503 SOLD 33.977 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	388.02		368.25-	19.77
<b>TOTAL SALES AND MATURITIES</b>		<b>359,671.50</b>	<b>0.00</b>	<b>367,621.60-</b>	<b>7,950.10-</b>
<b>ENDING BALANCE</b>		<b>0.02-</b>	<b>0.00</b>	<b>12,993,454.32</b>	<b>119,504.13</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.