



# Ventura County Community College District

255 W STANLEY AVE., SUITE 150, VENTURA, CA 93001  
PH: 805-652-5500 FAX: 805-652-7700  
WWW.VCCCD.EDU

## **ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2012**

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



# Ventura County Community College District

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## **Futuris Public Entity Trust annual Statement from 2011-2012**

Benefit Trust Company changed trust accounting systems effective August 1, 2011. Unfortunately transaction history was not converted from the old to the new trust accounting system. In order to view the books and records of your trust for the entire fiscal year two statements will need to be referenced.

In order to view your trust activity for the entire fiscal year, please reference the July 31, 2011 trust statement taken from the old trust accounting system, along with the August 1, 2011 – June 30, 2012 trust statements from the new system. We have merged the two together to create one complete annual report.

In addition, be advised the ending balance on the July 31<sup>st</sup> statement does not match the beginning balance at August 1<sup>st</sup> of the statement. These two systems calculate accruals differently. By taking the ending balance of the July statement and subtracting the accrual number from the July statement and then adding in the “prior accrual” number from the bottom left column of the second statement you can easily reconcile the two statements.

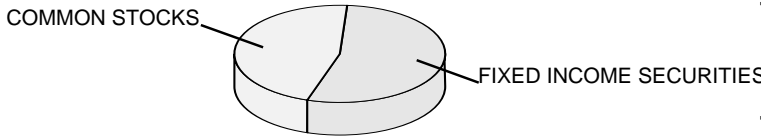
Ventura County Ccd\*\*

ROSLYN WASHINGTON  
 KEENAN & ASSOCIATES  
 2355 CRENSHAW BLVD STE 200  
 TORRANCE CA 90501

Account Number: 43-E038-01-3

For Period 07/01/11 Through 07/31/11

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	4,433,959.03	45.6%
	Fixed Income SE	5,293,475.56	54.4%
	Cash & Equivale	0.00	
	<b>Total Assets</b>	<b>\$ 9,727,434.59</b>	<b>100.0%</b>
	Accrued Income	12,159.64	
	<b>Total Valuation</b>	<b>\$ 9,739,594.23</b>	



Market Reconciliation		
	Period	YTD
<b>Beginning Market Value</b>	<b>\$ 9,755,583.39</b>	<b>\$ 9,755,583.39</b>
Distributions		
Expenses.....	-3,143.33	-3,143.33
Income		
Dividend Income.....	19,809.26	19,809.26
Realized Gains/(Losses).....	9.21	9.21
Accrued Income.....	3,129.00	3,129.00
Net Change In Unrealized Apprec(Deprec).....	-35,793.30	-35,793.30
<b>Ending Market Value</b>	<b>\$ 9,739,594.23</b>	<b>\$ 9,739,594.23</b>

Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Asset Position As of 07/31/11**

Asset Description	Shares	Accruals	Cost	Market Value
<b>Common Stocks</b>				
Blackrock Equity Dividend I Madvx	20,337.013		380,481.05	369,523.53
Brandes Instl International Equity Biix	24,592.913		385,628.79	374,304.14
Cohen & Steers Realty Shares Instl Csrix	7,219.494		291,627.42	305,889.96
Jhancock Classic Value I Jcvix	27,700.633		487,821.82	470,079.74
Hartford Capital Appreciation Y Hcayx	12,678.088		487,812.82	458,312.88
Hartford Midcap Y Hmdyx	11,152.559		288,257.95	271,564.81
Nuveen Tradewinds Val Opportunites I Nvorx	7,998.867		288,259.43	286,119.47
Nuveen Tradewinds Global All-Cap I Nwgrx	9,695.640		289,222.76	289,511.81
Prudential Global Real Estate Z Purzx	4,988.834		97,051.27	100,325.45
Royce Global Value Invmt Rgvix	31,796.526		482,038.49	468,680.79
Royce Special Equity Instl Rseix	13,173.596		288,256.37	274,669.48
Thornburg Investment Income Builder Tibix	19,788.725	2,094.31	390,569.62	382,713.94
Thornburg International Value I Tgvix	12,997.723		387,889.10	382,263.03
<b>Fixed Income Securities</b>				
Delaware Diversified Income Instl Dpffx	95,443.677	743.64	880,734.90	902,897.18
Legg Mason Bw Global Opps Bd Is Gobsx	38,661.928	1,426.63	413,460.96	428,760.78
Metropolitan West Total Return Bond Mwtix	84,374.062	3,650.51	877,797.36	886,771.39
Oppenheimer International Bond Y	55,107.435	1,283.84	361,122.12	374,730.56

Ventura County Ccd\*\*

Account Number: 43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Asset Position As of 07/31/11**

Asset Description	Shares	Accruals	Cost	Market Value
Prudential Total Return Bond Z Pdbzx	63,175.641	2,960.71	876,629.02	902,148.15
Templeton Global Bond Adv Tgbax	64,510.823		881,523.58	903,151.52
Western Asset Core Plus Bond Instl Wacpx	80,996.921		877,873.16	895,015.98
<b>Cash &amp; Equivalents</b>				
Cash				
<b>Total Market Value</b>		<b>\$ 12,159.64</b>	<b>\$ 9,714,057.99</b>	<b>\$ 9,727,434.59</b>
<b>Total Market Value Plus Accruals</b>				<b>\$ 9,739,594.23</b>

**Distribution Activity**

Date	Description	Cash
	<b>Expenses</b>	
07/18/11	Futuris Platform Fee	-1,090.90
07/19/11	Trustee Fee	-2,052.43
	<b>Total Expenses</b>	<b>\$ -3,143.33</b>
	<b>Total Distributions</b>	<b>\$ -3,143.33</b>

**Income Activity**

Date	Description	Cash
	<b>Dividend Income</b>	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	1,273.05
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	2,900.43
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	1,147.64

Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Income Activity**

Date	Description	Cash
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	2,616.44
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$ .028 P/S on 80,811.352	2,313.63
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$ .160 P/S on 7,194.144	1,151.06
07/19/11	Templeton Global Bond Adv Tgbax Div \$ .053 P/S on 64,285.063	3,407.11
07/22/11	Blackrock Equity Dividend I Madvx Div \$ .096 P/S on 20,233.534	1,956.79
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	3,043.11
	<b>Total Dividend Income</b>	<b>\$ 19,809.26</b>
	<b>Total Income</b>	<b>\$ 19,809.26</b>

**Purchase Activity**

Date	Description	Cash
	<b>Common Stocks</b>	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 27.544 @ \$ 41.790 P/S	-1,151.06
07/22/11	Blackrock Equity Dividend I Madvx Pur 103.479 @ \$ 18.910 P/S	-1,956.79
	<b>Fixed Income</b>	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 117.224 @ \$ 10.860 P/S	-1,273.05

Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Purchase Activity**

Date	Description	Cash
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 278.085 @ \$ 10.430 P/S	-2,900.43
07/01/11	Oppenheimer International Bond Y Pur 170.273 @ \$ 6.740 P/S	-1,147.64
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 185.827 @ \$ 14.080 P/S	-2,616.44
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 211.290 @ \$ 10.950 P/S	-2,313.63
07/19/11	Templeton Global Bond Adv Tgbax Pur 246.178 @ \$ 13.840 P/S	-3,407.11
07/25/11	Delaware Diversified Income Instl Dpffx Pur 323.735 @ \$ 9.400 P/S	-3,043.11
<b>Total Purchase Activity</b>		<b>\$ -19,809.26</b>

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
<b>Common Stocks</b>			
07/20/11	Blackrock Equity Dividend I Madvx Sold 2.280 Shs 07/19/11 @ 18.71	0.00	42.65
07/20/11	Sold 4.290 Shs 07/19/11 @ 18.71	-0.01	80.25
07/20/11	Brandes Instl International Equity Biiex Sold 2.896 Shs 07/19/11 @ 15.07	-1.78	43.63
07/20/11	Sold 5.450 Shs 07/19/11 @ 15.07	-3.37	82.09
07/20/11	Cohen & Steers Realty Shares Instl Csrix Sold .761 Shs 07/19/11 @ 42.98	1.98	32.72

Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold 1.433 Shs 07/19/11 @ 42.98	3.68	61.57
	Jhancock Classic Value I Jcvix		
07/20/11	Sold 3.209 Shs 07/19/11 @ 17.2	-1.32	55.19
07/20/11	Sold 6.037 Shs 07/19/11 @ 17.2	-2.46	103.85
	Hartford Capital Appreciation Y Hcayx		
07/20/11	Sold 1.499 Shs 07/19/11 @ 36.85	-2.49	55.19
07/20/11	Sold 2.817 Shs 07/19/11 @ 36.85	-4.54	103.85
	Hartford Midcap Y Hmdyx		
07/20/11	Sold 1.282 Shs 07/19/11 @ 25.47	-0.53	32.61
07/20/11	Sold 2.411 Shs 07/19/11 @ 25.47	-0.96	61.36
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/20/11	Sold .902 Shs 07/19/11 @ 36.1	0.10	32.61
07/20/11	Sold 1.699 Shs 07/19/11 @ 36.1	0.13	61.36
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/11	Sold 1.097 Shs 07/19/11 @ 29.81	0.00	32.72
07/20/11	Sold 2.066 Shs 07/19/11 @ 29.81	-0.06	61.57
	Prudential Global Real Estate Z Purzx		
07/20/11	Sold .542 Shs 07/19/11 @ 20.07	0.36	10.90
07/20/11	Sold 1.022 Shs 07/19/11 @ 20.07	0.64	20.52
	Royce Global Value Invmt Rgvix		
07/20/11	Sold 3.643 Shs 07/19/11 @ 15.01	-0.59	54.64
07/20/11	Sold 6.847 Shs 07/19/11 @ 15.01	-1.09	102.71



Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
07/20/11	Royce Special Equity Instl Rseix Sold 1.503 Shs 07/19/11 @ 21.68	-0.28	32.61
07/20/11	Sold 2.830 Shs 07/19/11 @ 21.68	-0.56	61.36
07/20/11	Thornburg Investment Income Builder Tibix Sold 2.262 Shs 07/19/11 @ 19.28	-1.02	43.63
07/20/11	Sold 4.260 Shs 07/19/11 @ 19.28	-1.99	82.09
07/20/11	Thornburg International Value I Tgvix Sold 1.493 Shs 07/19/11 @ 29.21	-0.93	43.63
07/20/11	Sold 2.808 Shs 07/19/11 @ 29.21	-1.71	82.09
<b>Fixed Income</b>			
07/20/11	Delaware Diversified Income Instl Dpffx Sold 10.433 Shs 07/19/11 @ 9.42	2.02	98.29
07/20/11	Sold 19.631 Shs 07/19/11 @ 9.42	3.78	184.92
07/20/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 4.220 Shs 07/19/11 @ 10.96	1.12	46.25
07/20/11	Sold 7.940 Shs 07/19/11 @ 10.96	2.11	87.02
07/20/11	Metropolitan West Total Return Bond Mwtix Sold 9.379 Shs 07/19/11 @ 10.48	0.71	98.29
07/20/11	Sold 17.645 Shs 07/19/11 @ 10.48	1.35	184.92
07/20/11	Oppenheimer International Bond Y Sold 6.050 Shs 07/19/11 @ 6.69	0.82	40.47
07/20/11	Sold 11.381 Shs 07/19/11 @ 6.69	1.56	76.14

Ventura County Ccd\*\*

Account Number:

43-E038-01-3

For Period 07/01/11 Through 07/31/11

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
07/20/11	Prudential Total Return Bond Z Pdbzx Sold 6.935 Shs 07/19/11 @ 14.17	2.06	98.29
07/20/11	Sold 13.050 Shs 07/19/11 @ 14.17	3.84	184.92
07/20/11	Templeton Global Bond Adv Tgbax Sold 7.086 Shs 07/19/11 @ 13.87	1.46	98.29
07/20/11	Sold 13.332 Shs 07/19/11 @ 13.87	2.74	184.92
07/20/11	Western Asset Core Plus Bond Instl Wacpx Sold 8.925 Shs 07/19/11 @ 11.01	1.56	98.29
07/20/11	Sold 16.796 Shs 07/19/11 @ 11.01	2.88	184.92
<b>Total Sales</b>		<b>\$ 9.21</b>	<b>\$ 3,143.33</b>

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE 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 TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.



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ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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

GAIL BEAL  
KEENAN & ASSOCIATES  
2355 CRENSHAW BLVD STE 200  
TORRANCE, CA 90501

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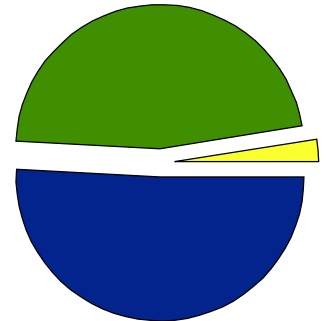
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
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ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	275,000.05	275,000.05	2.4%
 EQUITIES	5,748,123.02	5,262,092.18	46.7%
 FIXED INCOME	5,668,133.24	5,734,878.76	50.9%
<b>TOTAL ASSETS</b>	<b>11,691,256.31</b>	<b>11,271,970.99</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
EQUITIES	2,561.23	2,561.23	
OTHER	15,865.74	15,865.74	
<b>TOTAL ACCRUED INCOME</b>	<b>18,426.97</b>	<b>18,426.97</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>11,709,683.28</b>	<b>11,290,397.96</b>	
<b>BEGINNING MARKET VALUE</b>	9,746,311.75		
<b>ENDING MARKET VALUE</b>	11,290,397.96		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>9,746,311.75</b>	<b>10,142,114.00</b>
PRIOR ACCRUALS	18,877.16-	18,740.89-
DIVIDENDS AND INTEREST	314,465.29	147,786.34
OTHER RECEIPTS	1,550,000.00	700,000.00
FEEs	35,898.60-	20,766.08-
REALIZED GAIN/LOSS	148,631.63	371.54-
CHANGE IN MARKET VALUE	432,661.92-	321,949.16
CURRENT ACCRUAL	18,426.97	18,426.97
<b>ENDING MARKET VALUE</b>	<b>11,290,397.96</b>	<b>11,290,397.96</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	275,000.05			
	275,000.05			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>275,000.05</b>		<b>0.00</b>	<b>0.00</b>
	275,000.05		0.00	

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	25,455.365	492,052.21 472,114.07	19.33 18.55	10,334.88	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	32,198.139	415,677.97 486,788.46	12.91 15.12	21,186.38	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	8,599.485	380,011.24 346,498.39	44.19 40.29	7,687.94	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	36,719.808	601,837.65 625,246.64	16.39 17.03	8,261.96	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYYX	17,304.459	582,987.22 635,551.52	33.69 36.73	12,130.43	2.08
HARTFORD MIDCAP Y	HMDYX	17,206.537	374,242.18 410,652.09	21.75 23.87	1,600.21	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	10,271.186	293,961.34 359,730.99	28.62 35.02	8,658.61	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	12,452.870	276,702.77 358,381.55	22.22 28.78	4,333.60	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	6,026.141	120,944.65 115,940.84	20.07 19.24	2,048.89	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	40,092.347	469,882.31 586,733.47	11.72 14.63	4,650.71	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	17,968.806	373,930.85 381,857.58	20.81 21.25	2,120.32	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	24,846.193	454,685.33 482,314.96	18.30 19.41	30,734.74 2,561.23	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	16,865.389	425,176.46 486,312.46	25.21 28.83	6,746.16	1.59
<b>TOTAL EQUITIES</b>			<b>5,262,092.18</b> <b>5,748,123.02</b>		<b>120,494.83</b> <b>2,561.23</b>	<b>2.29</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**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 INCOME FUND INSTL DPFFX		105,485.962	983,129.17 971,950.52	9.32 9.21	40,190.15 3,349.18	4.09
LEGG MASON BW GLOBAL OPPS BD IS		38,271.179	428,254.49 410,754.28	11.19 10.73	14,734.40 1,227.87	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		93,102.765	993,406.50 968,650.30	10.67 10.40	43,572.09 3,631.01	4.39
OPPENHEIMER INTERNATIONAL BOND Y		65,117.053	410,237.43 423,940.99	6.30 6.51	23,116.55 1,926.38	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		68,912.412	986,136.62 957,351.07	14.31 13.89	36,937.05 3,078.09	3.75
TEMPLETON GLOBAL BOND ADV FUND		73,545.838	942,122.18 991,639.63	12.81 13.48	46,554.52	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		86,753.488	991,592.37 943,846.45	11.43 10.88	31,838.53 2,653.21	3.21
<b>TOTAL FIXED INCOME</b>			<b>5,734,878.76</b> <b>5,668,133.24</b>		<b>236,943.29</b> <b>15,865.74</b>	<b>4.13</b>
<b>GRAND TOTAL ASSETS</b>			<b>11,271,970.99</b> <b>11,691,256.31</b>		<b>357,438.12</b> <b>18,426.97</b>	<b>3.17</b>

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	9,714,057.99	
<b>DIVIDENDS</b>					
08/11/11	592905509 DIVIDEND ON 84,374.062 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042583 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	3,592.91			
08/11/11	37947Q100 DIVIDEND ON 38,661.928 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036851 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	1,424.75			
08/11/11	68380T509 DIVIDEND ON 55,107.435 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023095 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	1,272.73			
08/11/11	74440B405 DIVIDEND ON 63,175.641 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046695 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,949.98			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	2,565.26			
08/17/11	880208400 DIVIDEND ON 64,510.823 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	3,412.62			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	3,204.06			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,382.12			
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	3,518.37			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP   CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,444.96			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,167.72			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,813.71			
09/19/11	880208400 DIVIDEND ON 60,577.818 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	3,198.51			
09/19/11	744336504 DIVIDEND ON 5,246.486 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	610.17			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	3,014.64			
09/28/11	885215566 DIVIDEND ON 14,655.113 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	1,536.29			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	6,793.39			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	1,256.40			
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP   CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,483.24			



ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	1,088.97			
10/07/11	19247U106 DIVIDEND ON 7,534.986 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	1,559.74			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,699.33			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	3,172.91			
10/19/11	880208400 DIVIDEND ON 60,797.211 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	3,204.01			
10/21/11	09251M504 DIVIDEND ON 22,382.236 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	2,016.30			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	2,853.09			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	1,155.99			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	919.39			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	3,233.23			
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,282.99			

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,532.75			
11/17/11	880208400 DIVIDEND ON 61,004.094 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	3,214.92			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	2,870.11			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 13,522.604 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	33,772.16			33,772.16
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	940.20			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	3,054.39			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,203.65			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	1,185.08			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,592.55			
12/07/11	105262703 DIVIDEND ON 27,023.737 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	17,772.81			

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STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 DIVIDEND ON 34,647.604 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	4,012.19			
12/09/11	780905535 DIVIDEND ON 15,195.44 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	1,796.10			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 15,195.44 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	16,373.09			16,373.09
12/09/11	09251M504 DIVIDEND ON 22,484.624 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	2,627.06			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 22,484.624 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	168.72			168.72
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 32,620.92 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	1,738.37			1,738.37
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 32,620.92 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	2,397.96			2,397.96
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 79,704.578 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	3,778.00			3,778.00

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 79,704.578 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	2,861.39			2,861.39
12/19/11	19247U106 DIVIDEND ON 7,575.259 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	2,242.28			
12/19/11	409902756 DIVIDEND ON 32,364.808 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	7,295.68			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 8,275.128 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	12,062.65			12,062.65
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,275.128 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	4,620.00			4,620.00
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 10,090.817 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	5,955.60			5,955.60
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,090.817 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	10,874.87			10,874.87
12/19/11	744336504 DIVIDEND ON 5,275.236 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	592.73			

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 61,255.064 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	4,839.15			4,839.15
12/20/11	880208400 DIVIDEND ON 61,255.064 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	15,307.58			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	2,746.00			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 88,519.56 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	11,684.58			11,684.58
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 88,519.56 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	9,029.00			9,029.00
12/27/11	416645604 DIVIDEND ON 15,078.728 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	10,572.27			
12/27/11	416645687 DIVIDEND ON 15,313.281 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	1,425.83			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 58,239.083 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	8,294.41			8,294.41

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 58,239.083 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	10,589.03			10,589.03
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	8,237.57			
12/29/11	885215566 DIVIDEND ON 14,706.012 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	629.42			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,568.88			
01/09/12	67064Y636 DIVIDEND ON 9,621.236 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	8,110.70			
01/09/12	67065W761 DIVIDEND ON 11,793.371 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	4,099.38			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	1,035.71			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,662.55			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	6,521.50			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	3,099.36			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/19/12	880208400 DIVIDEND ON 69,031.022 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	3,631.03			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	3,089.19			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	1,000.67			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,288.38			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	3,409.78			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,911.39			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	1,398.89			
02/21/12	880208400 DIVIDEND ON 69,296.252 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	3,644.98			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	3,183.79			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	1,133.03			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,352.52			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	1,340.27			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,663.07			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	3,117.40			
03/19/12	880208400 DIVIDEND ON 69,550.89 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	3,672.29			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	3,058.28			
03/26/12	744336504 DIVIDEND ON 5,783.71 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	148.24			
03/29/12	885215566 DIVIDEND ON 16,098.944 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	1,232.05			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	5,386.99			
04/03/12	19247U106 DIVIDEND ON 8,269.09 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	1,910.16			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	1,316.25			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	3,578.20			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	2,732.55			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	3,037.32			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	1,523.98			
04/18/12	880208400 DIVIDEND ON 72,712.604 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	3,831.95			
04/19/12	09251M504 DIVIDEND ON 25,336.467 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	2,593.90			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	3,111.00			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	3,562.27			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	2,491.19			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	2,907.53			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	1,330.93			

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STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/07/12	524686318 DIVIDEND ON 38,027.325 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	1,102.29			
05/17/12	880208400 DIVIDEND ON 72,983.894 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	3,853.55			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	3,164.25			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,660.69			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	3,139.39			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	1,149.34			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	3,288.53			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	1,464.10			
06/19/12	880208400 DIVIDEND ON 73,239.212 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	3,845.06			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 38,205.022 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	146.71			146.71

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 38,205.022 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	590.27			590.27
06/25/12	744336504 DIVIDEND ON 5,999.4 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	515.83			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	3,251.33			
06/27/12	885215566 DIVIDEND ON 16,744.397 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	2,952.20			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	6,712.23			
<b>TOTAL DIVIDENDS</b>		<b>454,241.25</b>	<b>0.00</b>	<b>0.00</b>	<b>139,775.96</b>
<b>OTHER RECEIPTS</b>					
12/22/11	RECEIVED FROM COUNTY OF VENTURA	850,000.00			
04/02/12	RECEIVED FROM COUNTY OF VENTURA	425,000.00			
06/29/12	RECEIVED FROM COUNTY OF VENTURA	275,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>1,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
08/11/11	592905509 PURCHASED 341.856 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	3,592.91-		3,592.91	
08/11/11	37947Q100 PURCHASED 128.472 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	1,424.75-		1,424.75	

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	68380T509 PURCHASED 187.166 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	1,272.73-		1,272.73	
08/11/11	74440B405 PURCHASED 206.581 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	2,949.98-		2,949.98	
08/12/11	957663503 PURCHASED 232.15 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	2,565.26-		2,565.26	
08/17/11	880208400 PURCHASED 249.278 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	3,412.62-		3,412.62	
08/23/11	246248587 PURCHASED 338.338 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	3,204.06-		3,204.06	
08/24/11	09251M504 PURCHASED 2,059.747 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	34,686.14-		34,686.14	
08/24/11	105262703 PURCHASED 2,466.033 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	34,080.58-		34,080.58	
08/24/11	19247U106 PURCHASED 320.468 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	11,982.30-		11,982.30	
08/24/11	409902756 PURCHASED 4,703.928 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	68,348.07-		68,348.07	
08/24/11	416645604 PURCHASED 2,419.396 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	75,485.16-		75,485.16	
08/24/11	416645687 PURCHASED 2,386.629 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	50,238.53-		50,238.53	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	67064Y636 PURCHASED 286.936 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	9,652.52-		9,652.52	
08/24/11	744336504 PURCHASED 259.319 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	4,647.00-		4,647.00	
08/24/11	780811824 PURCHASED 2,897.7 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	39,089.97-		39,089.97	
08/24/11	780905535 PURCHASED 2,040.174 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	38,334.87-		38,334.87	
08/24/11	885215467 PURCHASED 836.808 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	15,171.33-		15,171.33	
08/24/11	885215566 PURCHASED 1,662.13 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	42,733.36-		42,733.36	
08/24/11	67065W761 PURCHASED 408.295 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	11,260.78-		11,260.78	
09/08/11	37947Q100 PURCHASED 122.528 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	1,382.12-		1,382.12	
09/12/11	592905509 PURCHASED 334.764 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	3,518.37-		3,518.37	
09/12/11	957663503 PURCHASED 221.063 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	2,444.96-		2,444.96	
09/12/11	68380T509 PURCHASED 172.484 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	1,167.72-		1,167.72	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/11	74440B405 PURCHASED 196.351 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	2,813.71-		2,813.71	
09/19/11	880208400 PURCHASED 241.033 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	3,198.51-		3,198.51	
09/19/11	744336504 PURCHASED 33.842 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	610.17-		610.17	
09/26/11	246248587 PURCHASED 320.366 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	3,014.64-		3,014.64	
09/28/11	885215566 PURCHASED 65.069 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	1,536.29-		1,536.29	
09/30/11	885215467 PURCHASED 391.776 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	6,793.39-		6,793.39	
10/07/11	68380T509 PURCHASED 199.746 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	1,256.40-		1,256.40	
10/07/11	957663503 PURCHASED 225.135 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	2,483.24-		2,483.24	
10/07/11	37947Q100 PURCHASED 99.178 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	1,088.97-		1,088.97	
10/07/11	19247U106 PURCHASED 44.846 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	1,559.74-		1,559.74	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	74440B405 PURCHASED 190.362 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	2,699.33-		2,699.33	
10/07/11	592905509 PURCHASED 303.048 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	3,172.91-		3,172.91	
10/19/11	880208400 PURCHASED 247.605 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	3,204.01-		3,204.01	
10/21/11	09251M504 PURCHASED 115.614 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	2,016.30-		2,016.30	
10/24/11	246248587 PURCHASED 308.109 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	2,853.09-		2,853.09	
11/04/11	68380T509 PURCHASED 179.223 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	1,155.99-		1,155.99	
11/07/11	37947Q100 PURCHASED 82.235 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	919.39-		919.39	
11/07/11	592905509 PURCHASED 309.104 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	3,233.23-		3,233.23	
11/07/11	957663503 PURCHASED 205.49 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	2,282.99-		2,282.99	
11/07/11	74440B405 PURCHASED 176.253 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	2,532.75-		2,532.75	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/17/11	880208400 PURCHASED 250.97 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	3,214.92-		3,214.92	
11/23/11	246248587 PURCHASED 307.292 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	2,870.11-		2,870.11	
11/23/11	416645687 PURCHASED 1,790.677 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	33,772.16-		33,772.16	
12/05/11	37947Q100 PURCHASED 85.706 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	940.20-		940.20	
12/05/11	592905509 PURCHASED 294.257 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	3,054.39-		3,054.39	
12/05/11	957663503 PURCHASED 200.332 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	2,203.65-		2,203.65	
12/05/11	68380T509 PURCHASED 188.407 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	1,185.08-		1,185.08	
12/05/11	74440B405 PURCHASED 183.09 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	2,592.55-		2,592.55	
12/07/11	105262703 PURCHASED 1,363.992 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	17,772.81-		17,772.81	
12/09/11	780811824 PURCHASED 333.515 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	4,012.19-		4,012.19	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780905535 PURCHASED 92.822 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	1,796.10-		1,796.10	
12/09/11	780905535 PURCHASED 846.155 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	16,373.09-		16,373.09	
12/09/11	09251M504 PURCHASED 148.505 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	2,627.06-		2,627.06	
12/09/11	09251M504 PURCHASED 9.538 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	168.72-		168.72	
12/12/11	37947Q100 PURCHASED 159.924 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	1,738.37-		1,738.37	
12/12/11	37947Q100 PURCHASED 220.603 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	2,397.96-		2,397.96	
12/13/11	592905509 PURCHASED 365.731 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	3,778.00-		3,778.00	
12/13/11	592905509 PURCHASED 276.998 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	2,861.39-		2,861.39	
12/19/11	19247U106 PURCHASED 59.461 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	2,242.28-		2,242.28	
12/19/11	409902756 PURCHASED 488.987 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	7,295.68-		7,295.68	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 393.048 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	12,062.65-		12,062.65	
12/19/11	67064Y636 PURCHASED 150.538 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	4,620.00-		4,620.00	
12/19/11	67065W761 PURCHASED 242.689 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	5,955.60-		5,955.60	
12/19/11	67065W761 PURCHASED 443.149 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	10,874.87-		10,874.87	
12/19/11	744336504 PURCHASED 34.663 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	592.73-		592.73	
12/19/11	880208400 PURCHASED 394.71 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	4,839.15-		4,839.15	
12/20/11	880208400 PURCHASED 1,248.579 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	15,307.58-		15,307.58	
12/27/11	246248587 PURCHASED 301.096 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	2,746.00-		2,746.00	
12/27/11	246248587 PURCHASED 1,281.204 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	11,684.58-		11,684.58	
12/27/11	246248587 PURCHASED 990.022 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	9,029.00-		9,029.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	09251M504 PURCHASED 1,866.081 SHS BLACKROCK EQUITY DIVIDEND I ON 12/23/2011 AT 18.22	34,000.00-		34,000.00	
12/27/11	105262703 PURCHASED 2,664.577 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/23/2011 AT 12.76	34,000.00-		34,000.00	
12/27/11	19247U106 PURCHASED 643.939 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/23/2011 AT 39.60	25,500.00-		25,500.00	
12/27/11	246248587 PURCHASED 8,415.842 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.09	76,500.00-		76,500.00	
12/27/11	37947Q100 PURCHASED 3,148.148 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/23/2011 AT 10.80	34,000.00-		34,000.00	
12/27/11	409902756 PURCHASED 2,731.362 SHS JHANCOCK CLASSIC VALUE I ON 12/23/2011 AT 15.56	42,500.00-		42,500.00	
12/27/11	416645604 PURCHASED 1,343.236 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/23/2011 AT 31.64	42,500.00-		42,500.00	
12/27/11	416645687 PURCHASED 1,296.39 SHS HARTFORD MIDCAP Y ON 12/23/2011 AT 19.67	25,500.00-		25,500.00	
12/27/11	592905509 PURCHASED 7,419.981 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/23/2011 AT 10.31	76,500.00-		76,500.00	
12/27/11	67064Y636 PURCHASED 805.433 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/23/2011 AT 31.66	25,500.00-		25,500.00	
12/27/11	67065W761 PURCHASED 1,020.408 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/23/2011 AT 24.99	25,500.00-		25,500.00	
12/27/11	68380T509 PURCHASED 5,414.013 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/23/2011 AT 6.28	34,000.00-		34,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	744336504 PURCHASED 480.769 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/23/2011 AT 17.68	8,500.00-		8,500.00	
12/27/11	74440B405 PURCHASED 5,527.457 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84	76,500.00-		76,500.00	
12/27/11	780811824 PURCHASED 3,613.946 SHS ROYCE GLOBAL VALUE INMVT ON 12/23/2011 AT 11.76	42,500.00-		42,500.00	
12/27/11	780905535 PURCHASED 1,287.879 SHS ROYCE SPECIAL EQUITY INSTL ON 12/23/2011 AT 19.80	25,500.00-		25,500.00	
12/27/11	880208400 PURCHASED 6,154.465 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/23/2011 AT 12.43	76,500.00-		76,500.00	
12/27/11	885215467 PURCHASED 1,884.701 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2011 AT 18.04	34,000.00-		34,000.00	
12/27/11	885215566 PURCHASED 1,387.189 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51	34,000.00-		34,000.00	
12/27/11	957663503 PURCHASED 6,929.348 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/23/2011 AT 11.04	76,500.00-		76,500.00	
12/27/11	416645604 PURCHASED 336.268 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	10,572.27-		10,572.27	
12/27/11	416645687 PURCHASED 72.784 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	1,425.83-		1,425.83	
12/27/11	74440B405 PURCHASED 599.307 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	8,294.41-		8,294.41	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 PURCHASED 765.103 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	10,589.03-		10,589.03	
12/29/11	885215467 PURCHASED 456.628 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	8,237.57-		8,237.57	
12/29/11	885215566 PURCHASED 25.68 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	629.42-		629.42	
01/06/12	957663503 PURCHASED 231.222 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	2,568.88-		2,568.88	
01/09/12	67064Y636 PURCHASED 267.239 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	8,110.70-		8,110.70	
01/09/12	67065W761 PURCHASED 168.838 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	4,099.38-		4,099.38	
01/09/12	37947Q100 PURCHASED 95.457 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	1,035.71-		1,035.71	
01/09/12	74440B405 PURCHASED 190.864 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	2,662.55-		2,662.55	
01/11/12	68380T509 PURCHASED 1,053.554 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	6,521.50-		6,521.50	
01/13/12	592905509 PURCHASED 298.878 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	3,099.36-		3,099.36	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/19/12	880208400 PURCHASED 288.177 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	3,631.03-		3,631.03	
01/23/12	246248587 PURCHASED 337.616 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	3,089.19-		3,089.19	
02/01/12	37947Q100 PURCHASED 89.425 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	1,000.67-		1,000.67	
02/01/12	957663503 PURCHASED 203.231 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	2,288.38-		2,288.38	
02/08/12	592905509 PURCHASED 324.741 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	3,409.78-		3,409.78	
02/08/12	74440B405 PURCHASED 205.172 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	2,911.39-		2,911.39	
02/08/12	68380T509 PURCHASED 219.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	1,398.89-		1,398.89	
02/21/12	880208400 PURCHASED 277.819 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	3,644.98-		3,644.98	
02/23/12	246248587 PURCHASED 344.194 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	3,183.79-		3,183.79	
03/01/12	37947Q100 PURCHASED 100.714 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	1,133.03-		1,133.03	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	957663503 PURCHASED 208.004 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/29/2012 AT 11.31 FOR REINVESTMENT	2,352.52-		2,352.52	
03/01/12	68380T509 PURCHASED 209.745 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	1,340.27-		1,340.27	
03/01/12	74440B405 PURCHASED 186.62 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	2,663.07-		2,663.07	
03/05/12	592905509 PURCHASED 295.488 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	3,117.40-		3,117.40	
03/19/12	880208400 PURCHASED 278.838 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	3,672.29-		3,672.29	
03/23/12	246248587 PURCHASED 333.509 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	3,058.28-		3,058.28	
03/26/12	744336504 PURCHASED 7.544 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	148.24-		148.24	
03/29/12	885215566 PURCHASED 44.721 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	1,232.05-		1,232.05	
03/30/12	885215467 PURCHASED 284.725 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	5,386.99-		5,386.99	
04/03/12	19247U106 PURCHASED 44.074 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	1,910.16-		1,910.16	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	37947Q100 PURCHASED 118.581 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	1,316.25-		1,316.25	
04/03/12	592905509 PURCHASED 339.488 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	3,578.20-		3,578.20	
04/03/12	957663503 PURCHASED 242.678 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	2,732.55-		2,732.55	
04/03/12	74440B405 PURCHASED 214.803 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	3,037.32-		3,037.32	
04/04/12	09251M504 PURCHASED 862.944 SHS BLACKROCK EQUITY DIVIDEND I ON 04/03/2012 AT 19.70	17,000.00-		17,000.00	
04/04/12	105262703 PURCHASED 1,218.638 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/03/2012 AT 13.95	17,000.00-		17,000.00	
04/04/12	19247U106 PURCHASED 293.779 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/03/2012 AT 43.40	12,750.00-		12,750.00	
04/04/12	246248587 PURCHASED 4,166.667 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/03/2012 AT 9.18	38,250.00-		38,250.00	
04/04/12	37947Q100 PURCHASED 1,534.296 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/03/2012 AT 11.08	17,000.00-		17,000.00	
04/04/12	409902756 PURCHASED 1,206.701 SHS JHANCOCK CLASSIC VALUE I ON 04/03/2012 AT 17.61	21,250.00-		21,250.00	
04/04/12	416645604 PURCHASED 581.236 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/03/2012 AT 36.56	21,250.00-		21,250.00	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/04/12	416645687 PURCHASED 557.499 SHS HARTFORD MIDCAP Y ON 04/03/2012 AT 22.87	12,750.00-		12,750.00	
04/04/12	592905509 PURCHASED 3,635.932 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/03/2012 AT 10.52	38,250.00-		38,250.00	
04/04/12	67064Y636 PURCHASED 403.098 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/03/2012 AT 31.63	12,750.00-		12,750.00	
04/04/12	67065W761 PURCHASED 516.822 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/03/2012 AT 24.67	12,750.00-		12,750.00	
04/04/12	68380T509 PURCHASED 2,689.873 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/03/2012 AT 6.32	17,000.00-		17,000.00	
04/04/12	744336504 PURCHASED 213.675 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/03/2012 AT 19.89	4,250.00-		4,250.00	
04/04/12	74440B405 PURCHASED 2,710.843 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/03/2012 AT 14.11	38,250.00-		38,250.00	
04/04/12	780811824 PURCHASED 1,592.954 SHS ROYCE GLOBAL VALUE INMVT ON 04/03/2012 AT 13.34	21,250.00-		21,250.00	
04/04/12	780905535 PURCHASED 580.866 SHS ROYCE SPECIAL EQUITY INSTL ON 04/03/2012 AT 21.95	12,750.00-		12,750.00	
04/04/12	880208400 PURCHASED 2,906.535 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/03/2012 AT 13.16	38,250.00-		38,250.00	
04/04/12	885215467 PURCHASED 905.218 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/03/2012 AT 18.78	17,000.00-		17,000.00	
04/04/12	885215566 PURCHASED 617.508 SHS THORNBURG INTERNATIONAL VALUE I ON 04/03/2012 AT 27.53	17,000.00-		17,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/04/12	957663503 PURCHASED 3,403.025 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/03/2012 AT 11.24	38,250.00-		38,250.00	
04/04/12	68380T509 PURCHASED 240.755 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	1,523.98-		1,523.98	
04/18/12	880208400 PURCHASED 296.361 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	3,831.95-		3,831.95	
04/19/12	09251M504 PURCHASED 133.913 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	2,593.90-		2,593.90	
04/23/12	246248587 PURCHASED 335.961 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	3,111.00-		3,111.00	
05/01/12	592905509 PURCHASED 335.746 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	3,562.27-		3,562.27	
05/02/12	957663503 PURCHASED 219.682 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	2,491.19-		2,491.19	
05/03/12	74440B405 PURCHASED 204.037 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	2,907.53-		2,907.53	
05/03/12	68380T509 PURCHASED 208.61 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	1,330.93-		1,330.93	
05/07/12	524686318 PURCHASED 98.156 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	1,102.29-		1,102.29	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/12	880208400 PURCHASED 306.08 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	3,853.55-		3,853.55	
05/23/12	246248587 PURCHASED 342.451 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	3,164.25-		3,164.25	
06/01/12	957663503 PURCHASED 233.599 SHS WESTERN ASSET FUNDS NON-US OPP   CORE PLUS BOND   ON 05/31/2012 AT 11.39 FOR REINVESTMENT	2,660.69-		2,660.69	
06/01/12	74440B405 PURCHASED 220.618 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	3,139.39-		3,139.39	
06/04/12	524686318 PURCHASED 105.541 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	1,149.34-		1,149.34	
06/05/12	592905509 PURCHASED 308.492 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 05/31/2012 AT 10.66 FOR REINVESTMENT	3,288.53-		3,288.53	
06/05/12	68380T509 PURCHASED 236.527 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	1,464.10-		1,464.10	
06/19/12	09251M504 PURCHASED .001 SHS BLACKROCK EQUITY DIVIDEND   ON 06/18/2012 AT 19.05	0.02-		0.02	
06/19/12	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 06/18/2012 AT 12.31	0.02-		0.02	
06/19/12	246248587 PURCHASED .005 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.04-		0.04	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.02-		0.02	
06/19/12	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	0.02-		0.02	
06/19/12	592905509 PURCHASED .003 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.04-		0.04	
06/19/12	68380T509 PURCHASED .003 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	0.02-		0.02	
06/19/12	74440B405 PURCHASED .002 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.04-		0.04	
06/19/12	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.02-		0.02	
06/19/12	880208400 PURCHASED .002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.04-		0.04	
06/19/12	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	0.02-		0.02	
06/19/12	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	0.02-		0.02	
06/19/12	957663503 PURCHASED .001 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.02-		0.02	
06/19/12	880208400 PURCHASED 306.624 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	3,845.06-		3,845.06	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 PURCHASED 13.17 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	146.71-		146.71	
06/20/12	524686318 PURCHASED 52.987 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	590.27-		590.27	
06/25/12	744336504 PURCHASED 26.741 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	515.83-		515.83	
06/25/12	246248587 PURCHASED 349.982 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	3,251.33-		3,251.33	
06/27/12	885215566 PURCHASED 120.992 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	2,952.20-		2,952.20	
06/27/12	885215467 PURCHASED 376.457 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	6,712.23-		6,712.23	
<b>TOTAL PURCHASES</b>		<b>2,164,952.20-</b>	<b>0.00</b>	<b>2,164,952.20</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	2,048.51-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	1,088.96-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,994.16-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,061.89-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,005.68-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,881.30-			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,060.39-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,991.14-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,957.07-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,043.42-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,129.36-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,129.21-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,223.73-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,176.20-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,272.18-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,200.33-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,358.52-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,243.32-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,355.99-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,242.06-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	2,247.26-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	1,187.92-			
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>35,898.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
08/24/11	246248587 SOLD 8,081.27 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	76,287.19		74,572.32-	1,714.87

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	37947Q100 SOLD 6,515.515 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	74,016.25		69,678.65-	4,337.60
08/24/11	592905509 SOLD 6,148.16 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	64,494.20		63,963.24-	530.96
08/24/11	68380T509 SOLD 964.313 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	6,538.04		6,319.20-	218.84
08/24/11	74440B405 SOLD 5,812.717 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	83,238.11		80,657.61-	2,580.50
08/24/11	880208400 SOLD 4,161.821 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	57,058.56		56,870.20-	188.36
08/24/11	957663503 SOLD 6,709.988 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	74,078.27		72,725.21-	1,353.06
09/01/11	09251M504 SOLD 7.151 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	125.50		133.79-	8.29-
09/01/11	105262703 SOLD 8.971 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	125.50		140.67-	15.17-
09/01/11	19247U106 SOLD 2.389 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	94.12		96.50-	2.38-
09/01/11	246248587 SOLD 30.007 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	282.37		276.90-	5.47
09/01/11	37947Q100 SOLD 11.126 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	125.50		118.98-	6.52
09/01/11	409902756 SOLD 10.2 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	156.87		179.63-	22.76-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	416645604 SOLD 4.762 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	156.87		183.23-	26.36-
09/01/11	416645687 SOLD 4.222 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	94.12		109.13-	15.01-
09/01/11	592905509 SOLD 26.867 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	282.37		279.51-	2.86
09/01/11	67064Y636 SOLD 2.695 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	94.12		97.12-	3.00-
09/01/11	67065W761 SOLD 3.312 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	94.12		98.80-	4.68-
09/01/11	68380T509 SOLD 18.538 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	125.50		121.48-	4.02
09/01/11	744336504 SOLD 1.667 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	31.37		32.43-	1.06-
09/01/11	74440B405 SOLD 19.705 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	282.37		273.43-	8.94
09/01/11	780811824 SOLD 11.229 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	156.87		170.23-	13.36-
09/01/11	780905535 SOLD 4.77 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	94.12		104.37-	10.25-
09/01/11	880208400 SOLD 20.462 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	282.37		279.61-	2.76
09/01/11	885215467 SOLD 6.784 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	125.50		133.90-	8.40-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	885215566 SOLD 4.74 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	125.50		141.46-	15.96-
09/01/11	957663503 SOLD 25.531 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	282.37		276.71-	5.66
09/29/11	09251M504 SOLD 7.373 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	122.24		137.94-	15.70-
09/29/11	105262703 SOLD 9.36 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	122.24		146.77-	24.53-
09/29/11	19247U106 SOLD 2.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	91.68		104.50-	12.82-
09/29/11	246248587 SOLD 29.639 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	275.05		273.50-	1.55
09/29/11	37947Q100 SOLD 11.163 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	122.24		119.38-	2.86
09/29/11	409902756 SOLD 10.883 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	152.80		191.66-	38.86-
09/29/11	416645604 SOLD 5.061 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	152.80		194.73-	41.93-
09/29/11	416645687 SOLD 4.514 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	91.68		116.67-	24.99-
09/29/11	592905509 SOLD 26.296 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	275.05		273.57-	1.48
09/29/11	67064Y636 SOLD 2.871 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	91.68		103.46-	11.78-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	67065W761 SOLD 3.492 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	91.68		104.17-	12.49-
09/29/11	68380T509 SOLD 19.281 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	122.24		126.35-	4.11-
09/29/11	744336504 SOLD 1.845 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	30.56		35.89-	5.33-
09/29/11	74440B405 SOLD 19.425 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	275.05		269.54-	5.51
09/29/11	780811824 SOLD 12.629 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	152.80		191.46-	38.66-
09/29/11	780905535 SOLD 4.969 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	91.68		108.73-	17.05-
09/29/11	880208400 SOLD 21.64 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	275.05		295.70-	20.65-
09/29/11	885215467 SOLD 7.005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	122.24		138.26-	16.02-
09/29/11	885215566 SOLD 5.085 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	122.24		151.75-	29.51-
09/29/11	957663503 SOLD 24.981 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	275.05		270.75-	4.30
10/28/11	09251M504 SOLD 6.294 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	115.48		117.75-	2.27-
10/28/11	105262703 SOLD 7.809 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	115.48		122.45-	6.97-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	19247U106 SOLD 2.164 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	86.61		87.41-	0.80-
10/28/11	246248587 SOLD 28.089 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	259.83		259.20-	0.63
10/28/11	37947Q100 SOLD 10.356 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/27/2011 AT 11.15	115.48		110.75-	4.73
10/28/11	409902756 SOLD 8.775 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	144.35		154.53-	10.18-
10/28/11	416645604 SOLD 4.183 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	144.35		160.95-	16.60-
10/28/11	416645687 SOLD 3.695 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	86.61		95.50-	8.89-
10/28/11	592905509 SOLD 24.959 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	259.83		259.66-	0.17
10/28/11	67064Y636 SOLD 2.434 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	86.61		87.72-	1.11-
10/28/11	67065W761 SOLD 2.99 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	86.61		89.19-	2.58-
10/28/11	68380T509 SOLD 17.63 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	115.48		115.53-	0.05-
10/28/11	744336504 SOLD 1.535 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	28.87		29.86-	0.99-
10/28/11	74440B405 SOLD 18.183 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	259.83		252.31-	7.52

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	780811824 SOLD 10.684 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	144.35		161.97-	17.62-
10/28/11	780905535 SOLD 4.075 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	86.61		89.17-	2.56-
10/28/11	880208400 SOLD 19.595 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	259.83		267.76-	7.93-
10/28/11	885215467 SOLD 6.182 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	115.48		122.01-	6.53-
10/28/11	885215566 SOLD 4.305 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	115.48		128.47-	12.99-
10/28/11	957663503 SOLD 23.578 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	259.83		255.55-	4.28
11/10/11	09251M504 SOLD 6.932 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	122.06		129.69-	7.63-
11/10/11	105262703 SOLD 9.069 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	122.06		142.21-	20.15-
11/10/11	19247U106 SOLD 2.409 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	91.55		97.31-	5.76-
11/10/11	246248587 SOLD 29.217 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	274.64		269.61-	5.03
11/10/11	37947Q100 SOLD 10.967 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	122.06		117.28-	4.78
11/10/11	409902756 SOLD 9.895 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	152.58		174.26-	21.68-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	416645604 SOLD 4.75 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	152.58		182.77-	30.19-
11/10/11	416645687 SOLD 4.153 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	91.55		107.34-	15.79-
11/10/11	592905509 SOLD 26.231 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	274.64		272.90-	1.74
11/10/11	67064Y636 SOLD 2.675 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	91.55		96.40-	4.85-
11/10/11	67065W761 SOLD 3.324 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	91.55		99.16-	7.61-
11/10/11	68380T509 SOLD 19.102 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	122.06		125.18-	3.12-
11/10/11	744336504 SOLD 1.712 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	30.52		33.30-	2.78-
11/10/11	74440B405 SOLD 19.165 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	274.64		265.93-	8.71
11/10/11	780811824 SOLD 12.08 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	152.58		183.13-	30.55-
11/10/11	780905535 SOLD 4.516 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	91.55		98.82-	7.27-
11/10/11	880208400 SOLD 21.127 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	274.64		288.69-	14.05-
11/10/11	885215467 SOLD 6.826 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	122.06		134.72-	12.66-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	885215566 SOLD 4.78 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	122.06		142.65-	20.59-
11/10/11	957663503 SOLD 24.695 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	274.61		267.65-	6.96
12/29/11	09251M504 SOLD 6.649 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	120.02		124.39-	4.37-
12/29/11	105262703 SOLD 9.593 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	120.02		150.42-	30.40-
12/29/11	19247U106 SOLD 2.293 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	90.01		92.62-	2.61-
12/29/11	246248587 SOLD 29.545 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	270.04		272.64-	2.60-
12/29/11	37947Q100 SOLD 11.093 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	120.02		118.63-	1.39
12/29/11	409902756 SOLD 9.851 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	150.02		173.48-	23.46-
12/29/11	416645604 SOLD 4.847 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	150.02		186.50-	36.48-
12/29/11	416645687 SOLD 4.653 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	90.01		120.27-	30.26-
12/29/11	592905509 SOLD 26.091 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	270.04		271.44-	1.40-
12/29/11	67064Y636 SOLD 2.911 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	90.01		104.91-	14.90-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	67065W761 SOLD 3.692 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	90.01		110.13-	20.12-
12/29/11	68380T509 SOLD 19.142 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	120.02		125.44-	5.42-
12/29/11	744336504 SOLD 1.717 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	30.00		33.40-	3.40-
12/29/11	74440B405 SOLD 19.413 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	270.04		269.38-	0.66
12/29/11	780811824 SOLD 13.023 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	150.02		197.43-	47.41-
12/29/11	780905535 SOLD 4.611 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	90.01		100.90-	10.89-
12/29/11	880208400 SOLD 21.795 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	270.04		297.82-	27.78-
12/29/11	885215467 SOLD 6.706 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	120.02		132.36-	12.34-
12/29/11	885215566 SOLD 4.933 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	120.02		147.21-	27.19-
12/29/11	957663503 SOLD 24.328 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	270.04		263.68-	6.36
01/03/12	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/30/2011 AT 9.16	0.01		0.01-	
01/03/12	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/30/2011 AT 10.37	0.01		0.01-	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/12	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/30/2011 AT 13.95	0.01		0.01-	
01/03/12	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/30/2011 AT 12.37	0.01		0.01-	
01/03/12	957663503 SOLD .001 SHS WESTERN ASSET FUNDS NON-US OPP   CORE PLUS BOND   ON 12/30/2011 AT 11.11	0.01		0.01-	
01/20/12	09251M504 SOLD 6.97 SHS BLACKROCK EQUITY DIVIDEND   ON 01/19/2012 AT 18.70	130.34		130.40-	0.06-
01/20/12	105262703 SOLD 9.829 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 01/19/2012 AT 13.26	130.34		154.12-	23.78-
01/20/12	19247U106 SOLD 2.417 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	97.76		97.63-	0.13
01/20/12	246248587 SOLD 31.981 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	293.27		295.11-	1.84-
01/20/12	37947Q100 SOLD 11.892 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	130.34		127.18-	3.16
01/20/12	409902756 SOLD 9.886 SHS JHANCOCK CLASSIC VALUE   ON 01/19/2012 AT 16.48	162.93		174.10-	11.17-
01/20/12	416645604 SOLD 4.817 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	162.93		185.34-	22.41-
01/20/12	416645687 SOLD 4.665 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	97.76		120.58-	22.82-
01/20/12	592905509 SOLD 28.173 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 01/19/2012 AT 10.41	293.27		293.10-	0.17



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	67064Y636 SOLD 3.065 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	97.76		110.46-	12.70-
01/20/12	67065W761 SOLD 3.834 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	97.76		114.37-	16.61-
01/20/12	68380T509 SOLD 20.788 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	130.34		136.22-	5.88-
01/20/12	744336504 SOLD 1.766 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	32.59		34.36-	1.77-
01/20/12	74440B405 SOLD 20.903 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	293.27		290.05-	3.22
01/20/12	780811824 SOLD 12.839 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	162.93		194.64-	31.71-
01/20/12	780905535 SOLD 4.736 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	97.76		103.63-	5.87-
01/20/12	880208400 SOLD 22.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	293.27		313.56-	20.29-
01/20/12	885215467 SOLD 7.076 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	130.34		139.66-	9.32-
01/20/12	885215566 SOLD 5.054 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	130.34		150.83-	20.49-
01/20/12	957663503 SOLD 26.302 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	293.27		285.07-	8.20
02/22/12	09251M504 SOLD 7.087 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	136.00		132.59-	3.41

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	105262703 SOLD 9.7 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	136.00		152.10-	16.10-
02/22/12	19247U106 SOLD 2.447 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	102.00		98.85-	3.15
02/22/12	246248587 SOLD 33.188 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	305.99		306.25-	0.26-
02/22/12	37947Q100 SOLD 12.186 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	136.00		130.32-	5.68
02/22/12	409902756 SOLD 9.826 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	170.00		173.04-	3.04-
02/22/12	416645604 SOLD 4.778 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	170.00		183.84-	13.84-
02/22/12	416645687 SOLD 4.599 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	102.00		118.87-	16.87-
02/22/12	592905509 SOLD 29.114 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	305.99		302.89-	3.10
02/22/12	67064Y636 SOLD 3.018 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	102.00		108.76-	6.76-
02/22/12	67065W761 SOLD 3.767 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	102.00		112.37-	10.37-
02/22/12	68380T509 SOLD 21.316 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	136.00		139.68-	3.68-
02/22/12	744336504 SOLD 1.743 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	34.00		33.91-	0.09

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	74440B405 SOLD 21.61 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	305.99		299.86-	6.13
02/22/12	780811824 SOLD 12.5 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	170.00		189.50-	19.50-
02/22/12	780905535 SOLD 4.731 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	102.00		103.52-	1.52-
02/22/12	880208400 SOLD 23.181 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	305.99		316.76-	10.77-
02/22/12	885215467 SOLD 7.218 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	136.00		142.46-	6.46-
02/22/12	885215566 SOLD 4.961 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	136.00		148.05-	12.05-
02/22/12	957663503 SOLD 27.222 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	305.98		295.04-	10.94
03/20/12	09251M504 SOLD 7.05 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	138.90		131.90-	7.00
03/20/12	105262703 SOLD 9.692 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	138.90		151.98-	13.08-
03/20/12	19247U106 SOLD 2.412 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	104.18		97.43-	6.75
03/20/12	246248587 SOLD 34.156 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	312.53		315.18-	2.65-
03/20/12	37947Q100 SOLD 12.558 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	138.90		134.30-	4.60

ACCOUNT NUMBER: **11515000491**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	409902756 SOLD 9.799 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	173.63		172.57-	1.06
03/20/12	416645604 SOLD 4.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	173.63		181.57-	7.94-
03/20/12	416645687 SOLD 4.596 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	104.18		118.79-	14.61-
03/20/12	592905509 SOLD 29.849 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	312.53		310.54-	1.99
03/20/12	67064Y636 SOLD 3.195 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	104.18		115.14-	10.96-
03/20/12	67065W761 SOLD 4.019 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	104.18		119.89-	15.71-
03/20/12	68380T509 SOLD 21.943 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	138.90		143.79-	4.89-
03/20/12	744336504 SOLD 1.732 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	34.73		33.69-	1.04
03/20/12	74440B405 SOLD 22.181 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	312.53		307.78-	4.75
03/20/12	780811824 SOLD 12.938 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	173.63		196.14-	22.51-
03/20/12	780905535 SOLD 4.792 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	104.18		104.86-	0.68-
03/20/12	880208400 SOLD 23.659 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	312.53		323.29-	10.76-

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STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	885215467 SOLD 7.341 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	138.90		144.89-	5.99-
03/20/12	885215566 SOLD 4.989 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	138.90		148.89-	9.99-
03/20/12	957663503 SOLD 27.9 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	312.47		302.39-	10.08
04/17/12	09251M504 SOLD 7.469 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	144.07		139.74-	4.33
04/17/12	105262703 SOLD 10.849 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	144.07		170.12-	26.05-
04/17/12	19247U106 SOLD 2.516 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	108.06		101.63-	6.43
04/17/12	246248587 SOLD 35.008 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	324.17		323.05-	1.12
04/17/12	37947Q100 SOLD 13.014 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/16/2012 AT 11.07	144.07		139.18-	4.89
04/17/12	409902756 SOLD 10.538 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	180.09		185.58-	5.49-
04/17/12	416645604 SOLD 5.099 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	180.09		196.19-	16.10-
04/17/12	416645687 SOLD 4.925 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	108.06		127.30-	19.24-
04/17/12	592905509 SOLD 30.583 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	324.17		318.17-	6.00

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	67064Y636 SOLD 3.551 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	108.06		127.97-	19.91-
04/17/12	67065W761 SOLD 4.585 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	108.06		136.77-	28.71-
04/17/12	68380T509 SOLD 22.796 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	144.07		149.38-	5.31-
04/17/12	744336504 SOLD 1.834 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	36.02		35.68-	0.34
04/17/12	74440B405 SOLD 22.829 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	324.17		316.78-	7.39
04/17/12	780811824 SOLD 13.949 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	180.09		211.47-	31.38-
04/17/12	780905535 SOLD 5.094 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	108.06		111.46-	3.40-
04/17/12	880208400 SOLD 25.071 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	324.17		342.59-	18.42-
04/17/12	885215467 SOLD 7.847 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	144.07		154.88-	10.81-
04/17/12	885215566 SOLD 5.371 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	144.07		160.29-	16.22-
04/17/12	957663503 SOLD 28.635 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	324.15		310.36-	13.79
05/24/12	09251M504 SOLD 7.745 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	143.92		144.90-	0.98-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	105262703 SOLD 11.845 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	143.92		185.74-	41.82-
05/24/12	19247U106 SOLD 2.536 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	107.94		102.44-	5.50
05/24/12	246248587 SOLD 34.97 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	323.82		322.70-	1.12
05/24/12	409902756 SOLD 11.35 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	179.90		199.88-	19.98-
05/24/12	416645604 SOLD 5.501 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	179.90		211.66-	31.76-
05/24/12	416645687 SOLD 5.066 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	107.94		130.94-	23.00-
05/24/12	524686318 SOLD 13 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/23/2012 AT 10.93	142.09		139.03-	3.06
05/24/12	592905509 SOLD 30.434 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	323.82		316.62-	7.20
05/24/12	67064Y636 SOLD 3.891 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	107.94		140.22-	32.28-
05/24/12	67065W761 SOLD 5.126 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	107.94		152.91-	44.97-
05/24/12	68380T509 SOLD 23.176 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	143.92		151.87-	7.95-
05/24/12	744336504 SOLD 1.902 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	35.98		37.00-	1.02-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	74440B405 SOLD 22.836 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	323.82		316.87-	6.95
05/24/12	780811824 SOLD 15.454 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	179.90		234.28-	54.38-
05/24/12	780905535 SOLD 5.27 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	107.94		115.31-	7.37-
05/24/12	880208400 SOLD 26.094 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	323.82		356.57-	32.75-
05/24/12	885215467 SOLD 8.145 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	143.92		160.76-	16.84-
05/24/12	885215566 SOLD 5.824 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	143.92		173.80-	29.88-
05/24/12	957663503 SOLD 28.531 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	323.82		309.23-	14.59
05/30/12	09251M504 SOLD .004 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2012 AT 18.76	0.08		0.07-	0.01
05/30/12	105262703 SOLD .007 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2012 AT 12.16	0.08		0.11-	0.03-
05/30/12	19247U106 SOLD .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2012 AT 43.19	0.06		0.08-	0.02-
05/30/12	246248587 SOLD .018 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	0.17		0.17-	
05/30/12	409902756 SOLD .006 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2012 AT 16.06	0.09		0.11-	0.02-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	416645604 SOLD .003 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2012 AT 33.38	0.09		0.12-	0.03-
05/30/12	416645687 SOLD .003 SHS HARTFORD MIDCAP Y ON 05/29/2012 AT 21.67	0.06		0.08-	0.02-
05/30/12	592905509 SOLD .016 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2012 AT 10.63	0.17		0.17-	
05/30/12	67064Y636 SOLD .002 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2012 AT 28.10	0.06		0.07-	0.01-
05/30/12	67065W761 SOLD .003 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2012 AT 21.36	0.06		0.09-	0.03-
05/30/12	68380T509 SOLD .013 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	0.08		0.09-	0.01-
05/30/12	744336504 SOLD .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	0.02		0.02-	
05/30/12	74440B405 SOLD .012 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	0.17		0.17-	
05/30/12	780811824 SOLD .008 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	0.09		0.12-	0.03-
05/30/12	780905535 SOLD .003 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2012 AT 20.72	0.06		0.07-	0.01-
05/30/12	880208400 SOLD .014 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	0.17		0.19-	0.02-
05/30/12	885215467 SOLD .005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2012 AT 17.75	0.08		0.10-	0.02-

ACCOUNT NUMBER: **11515000491**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	885215566 SOLD .003 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2012 AT 24.95	0.08		0.09-	0.01-
05/30/12	957663503 SOLD .015 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/29/2012 AT 11.35	0.17		0.16-	0.01
06/15/12	09251M504 SOLD 7.267 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	137.41		135.96-	1.45
06/15/12	105262703 SOLD 11.291 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	137.41		177.05-	39.64-
06/15/12	19247U106 SOLD 2.404 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	103.06		97.11-	5.95
06/15/12	246248587 SOLD 33.28 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	309.17		307.10-	2.07
06/15/12	409902756 SOLD 10.795 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	171.76		190.11-	18.35-
06/15/12	416645604 SOLD 5.246 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	171.76		201.85-	30.09-
06/15/12	416645687 SOLD 4.91 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	103.06		126.91-	23.85-
06/15/12	524686318 SOLD 13 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	143.26		139.03-	4.23
06/15/12	592905509 SOLD 29.03 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	309.17		302.02-	7.15
06/15/12	67064Y636 SOLD 3.665 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	103.06		132.08-	29.02-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	67065W761 SOLD 4.827 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	103.06		143.99-	40.93-
06/15/12	68380T509 SOLD 22.056 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	137.41		144.53-	7.12-
06/15/12	744336504 SOLD 1.792 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	34.35		34.86-	0.51-
06/15/12	74440B405 SOLD 21.712 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	309.17		301.28-	7.89
06/15/12	780811824 SOLD 14.962 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	171.76		226.83-	55.07-
06/15/12	780905535 SOLD 5.119 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	103.06		112.01-	8.95-
06/15/12	880208400 SOLD 24.654 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	309.17		336.89-	27.72-
06/15/12	885215467 SOLD 7.711 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	137.41		152.19-	14.78-
06/15/12	885215566 SOLD 5.579 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	137.41		166.49-	29.08-
06/15/12	957663503 SOLD 26.686 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	303.69		289.23-	14.46
<b>TOTAL SALES AND MATURITIES</b>		<b>471,609.60</b>	<b>0.00</b>	<b>462,753.93-</b>	<b>8,855.67</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>NON CASH ACTIVITY</b>					
05/01/12	37947Q100 EXCHANGE 38,027.325 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 38,027.325 SHS LEGG MASON BW GLOBAL OPPS BD IS			408,043.73-	
05/01/12	524686318 EXCHANGE 38,027.325 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 38,027.325 SHS LEGG MASON BW GLOBAL OPPS BD IS			408,043.73	
<b>TOTAL NON CASH ACTIVITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>275,000.05</b>	<b>0.00</b>	<b>11,416,256.26</b>	<b>148,631.63</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.