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ACCOUNT NUMBER: **11515000372**

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

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



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

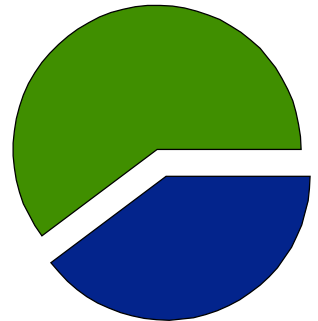
ACCOUNT NAME:	<b>WEST KERN COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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

**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	1,283,673.95	1,398,476.23	60.4%
 <b>FIXED INCOME</b>	922,743.51	918,319.16	39.6%
<b>TOTAL ASSETS</b>	<b>2,206,417.46</b>	<b>2,316,795.39</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	470.27	470.27	
<b>OTHER</b>	2,366.29	2,366.29	
<b>TOTAL ACCRUED INCOME</b>	<b>2,836.56</b>	<b>2,836.56</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>2,209,254.02</b>	<b>2,319,631.95</b>	
<b>BEGINNING MARKET VALUE</b>	1,621,277.65		
<b>ENDING MARKET VALUE</b>	2,319,631.95		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>1,621,277.65</b>	<b>1,710,822.86</b>
PRIOR ACCRUALS	2,185.94-	2,188.61-
DIVIDENDS AND INTEREST	49,552.35	16,472.51
OTHER RECEIPTS	574,571.00	574,571.00
DISBURSEMENTS	32,493.80-	7,900.00-
FEEs	34,943.81-	26,221.49-
REALIZED GAIN/LOSS	21,206.14	1,882.30
CHANGE IN MARKET VALUE	119,811.80	49,356.82
CURRENT ACCRUAL	2,836.56	2,836.56
<b>ENDING MARKET VALUE</b>	<b>2,319,631.95</b>	<b>2,319,631.95</b>

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**PORTFOLIO DETAIL**

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	5,434.299	118,630.75 101,914.89	21.83 18.75	2,559.55	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	8,244.945	117,408.02 114,505.85	14.24 13.89	4,089.49	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	1,562.092	68,732.05 61,729.76	44.00 39.52	1,563.65	2.27
JHANCOCK CLASSIC VALUE I	JCVIX	7,359.016	157,409.35 125,101.20	21.39 17.00	1,795.60	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	3,020.649	133,331.45 108,980.78	44.14 36.08	1,211.28	0.91
HARTFORD MIDCAP Y	HMDYX	3,964.153	101,601.24 88,229.37	25.63 22.26	392.45	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	2,985.359	98,785.53 92,461.52	33.09 30.97	3,618.26	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	3,818.291	89,462.56 92,999.95	23.43 24.36	1,149.31	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	2,161.808	46,954.47 43,111.73	21.72 19.94	704.75	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	12,777.582	157,292.03 166,271.19	12.31 13.01	1,584.42	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	4,186.639	98,930.28 89,321.49	23.63 21.33	1,900.73	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	4,778.303	94,467.05 90,414.50	19.77 18.92	5,643.18 470.27	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	4,112.231	115,471.45 108,631.72	28.08 26.42	1,574.98	1.36
<b>TOTAL EQUITIES</b>			<b>1,398,476.23</b> <b>1,283,673.95</b>		<b>27,787.65</b> <b>470.27</b>	<b>1.99</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		16,909.450	150,325.01 155,103.85	8.89 9.17	6,002.85 500.24	3.99
LEGG MASON BW GLOBAL OPPS BD IS		5,991.253	66,083.52 65,479.49	11.03 10.93	3,175.36 264.61	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		14,621.450	154,694.94 153,851.40	10.58 10.52	5,804.72 483.73	3.75
OPPENHEIMER INTERNATIONAL BOND Y		14,077.480	85,591.08 88,573.93	6.08 6.29	3,702.38 308.53	4.33

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**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>						
PRUDENTIAL TOTAL RETURN BOND Z		9,333.128	130,383.80 130,681.46	13.97 14.00	4,918.56 409.88	3.77
TEMPLETON GLOBAL BOND ADV FUND		13,918.317	179,685.47 180,791.46	12.91 12.99	10,410.90	5.79
WESTERN ASSET CORE PLUS BOND I		13,459.622	151,555.34 148,261.92	11.26 11.02	4,791.63 399.30	3.16
<b>TOTAL FIXED INCOME</b>			<b>918,319.16</b> <b>922,743.51</b>		<b>38,806.40</b> <b>2,366.29</b>	<b>4.23</b>
<b>GRAND TOTAL ASSETS</b>			<b>2,316,795.39</b> <b>2,206,417.46</b>		<b>66,594.05</b> <b>2,836.56</b>	<b>2.87</b>

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.01 -	0.00	1,628,525.59	
<b>DIVIDENDS</b>					
07/03/12	19247U106 DIVIDEND ON 1,218.213 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	286.28			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,218.213 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	185.17			185.17
07/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 07/01/2012 EFFECTIVE 07/01/2012	7.68			
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	282.75			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	219.04			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	150.92			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	226.63			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	80.04			
07/18/12	880208400 DIVIDEND ON 9,708.356 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	511.63			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	342.87			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/24/12	09251M504 DIVIDEND ON 4,545.175 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	474.34			
08/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012	14.90			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	107.98			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	396.11			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	292.31			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	204.29			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	296.16			
08/17/12	880208400 DIVIDEND ON 10,021.218 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	529.12			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	378.00			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	143.11			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	393.54			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	334.36			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	335.13			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	238.06			
09/19/12	880208400 DIVIDEND ON 10,037.266 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	428.59			
09/24/12	744336504 DIVIDEND ON 1,593.474 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	145.50			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	370.41			
09/25/12	885215566 DIVIDEND ON 3,120.162 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	308.96			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	1,068.20			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	130.24			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	356.16			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	264.67			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	184.50			
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	267.53			
10/02/12	19247U106 DIVIDEND ON 1,115.836 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	249.95			
10/17/12	880208400 DIVIDEND ON 10,037.016 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	430.59			
10/19/12	09251M504 DIVIDEND ON 4,162.17 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	482.77			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	363.08			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	304.36			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	314.70			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	234.83			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	148.14			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	387.09			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/12	880208400 DIVIDEND ON 10,034.506 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	429.48			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	363.37			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 2,943.935 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	3,812.43			3,812.43
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	334.83			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	334.88			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	233.62			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	319.04			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	144.21			
12/07/12	780811824 DIVIDEND ON 9,563.662 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	1,185.89			
12/07/12	105262703 DIVIDEND ON 6,149.957 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	3,051.19			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 3,036.837 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	3,334.75			3,334.75
12/11/12	780905535 DIVIDEND ON 3,036.837 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	1,377.81			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,351.578 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	164.14			164.14
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 4,351.578 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	508.44			508.44
12/17/12	09251M504 DIVIDEND ON 4,157.493 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	584.40			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 4,157.493 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	22.35			22.35
12/18/12	409902756 DIVIDEND ON 5,779.833 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	1,412.07			
12/19/12	880208400 DIVIDEND ON 10,034.581 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	2,579.89			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,034.581 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	17.06			17.06
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 10,034.581 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	1,704.88			1,704.88
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 10,662.716 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	1,625.42			1,625.42
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 10,662.716 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	717.17			717.17
12/19/12	19247U106 DIVIDEND ON 1,113.751 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	327.44			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,113.751 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	1,177.23			1,177.23
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,113.751 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	1,539.20			1,539.20
12/26/12	744336504 DIVIDEND ON 1,585.842 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	241.62			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	744336504 DIVIDEND ON 1,585.842 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	599.15			
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 12,238.035 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	648.62			648.62
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 12,238.035 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	452.81			452.81
12/27/12	416645604 DIVIDEND ON 2,381.097 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	953.81			
12/27/12	416645687 DIVIDEND ON 3,104.666 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	307.25			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,814.357 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	656.29			656.29
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 6,814.357 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	258.60			258.60
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	345.83			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	1,333.11			
12/31/12	780811824 DIVIDEND ON 9,634.037 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	366.09			
12/31/12	67064Y636 DIVIDEND ON 2,237.769 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	2,711.50			
12/31/12	67065W761 DIVIDEND ON 2,845.244 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	857.84			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 10,216.062 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	408.95			408.95
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	352.33			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	290.42			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	207.28			
01/03/13	780905535 DIVIDEND ON 3,257.193 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	186.64			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	287.04			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	134.70			
01/17/13	880208400 DIVIDEND ON 10,302.179 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	440.93			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	346.18			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	272.12			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	131.59			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	265.29			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	287.78			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	228.84			
02/20/13	880208400 DIVIDEND ON 10,317.001 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	439.50			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	353.73			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	21.02			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	299.95			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	115.91			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	268.52			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	279.33			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	216.02			
03/19/13	880208400 DIVIDEND ON 10,293.862 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	441.61			
03/25/13	744336504 DIVIDEND ON 1,608.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	30.34			
03/25/13	885215566 DIVIDEND ON 3,072.326 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	323.67			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	349.19			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	822.68			
04/02/13	19247U106 DIVIDEND ON 1,172.907 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	290.88			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	302.25			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	295.59			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	305.88			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	230.40			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	119.86			
04/17/13	880208400 DIVIDEND ON 10,326.72 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	441.98			
04/18/13	09251M504 DIVIDEND ON 4,134.328 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	454.47			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	366.33			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	280.70			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	287.41			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	116.21			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	234.10			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	398.81			
05/17/13	880208400 DIVIDEND ON 10,323.75 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	442.89			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	363.51			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	121.17			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	300.74			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	239.69			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	296.44			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	329.66			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,369.641 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	121.91			121.91
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 4,369.641 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	363.20			363.20

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	880208400 DIVIDEND ON 10,285.107 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	439.17			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	399.98			
06/24/13	744336504 DIVIDEND ON 1,594.571 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	100.90			
06/24/13	744336504 DIVIDEND ON 1,594.571 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	404.37			
06/25/13	885215566 DIVIDEND ON 3,053.189 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	544.54			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	971.97			
	<b>TOTAL DIVIDENDS</b>	<b>67,270.97</b>	<b>0.00</b>	<b>0.00</b>	<b>17,718.62</b>
	<b>OTHER RECEIPTS</b>				
06/25/13	RECEIVED FROM WEST KERN CC DISTRICT	574,571.00			
	<b>TOTAL OTHER RECEIPTS</b>	<b>574,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASES</b>				
07/03/12	19247U106 PURCHASED 6.478 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	286.28 -		286.28	
07/03/12	19247U106 PURCHASED 4.19 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	185.17 -		185.17	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	592905509 PURCHASED 26.5 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	282.75-		282.75	
07/05/12	957663503 PURCHASED 19.164 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	219.04-		219.04	
07/05/12	68380T509 PURCHASED 23.956 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	150.92-		150.92	
07/05/12	74440B405 PURCHASED 15.837 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	226.63-		226.63	
07/09/12	524686318 PURCHASED 7.153 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	80.04-		80.04	
07/18/12	880208400 PURCHASED 39.754 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	511.63-		511.63	
07/23/12	246248587 PURCHASED 36.168 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	342.87-		342.87	
07/24/12	09251M504 PURCHASED 24.35 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	474.34-		474.34	
08/02/12	524686318 PURCHASED 9.464 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	107.98-		107.98	
08/02/12	592905509 PURCHASED 36.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	396.11-		396.11	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	957663503 PURCHASED 25.177 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	292.31-		292.31	
08/02/12	68380T509 PURCHASED 31.722 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	204.29-		204.29	
08/02/12	74440B405 PURCHASED 20.369 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	296.16-		296.16	
08/15/12	105262703 PURCHASED 163.711 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	2,170.81-		2,170.81	
08/15/12	246248587 PURCHASED 311.83 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	2,931.20-		2,931.20	
08/15/12	524686318 PURCHASED 139.652 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/14/2012 AT 11.35	1,585.05-		1,585.05	
08/15/12	592905509 PURCHASED 110.456 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	1,197.34-		1,197.34	
08/15/12	67064Y636 PURCHASED 162.691 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	4,734.31-		4,734.31	
08/15/12	67065W761 PURCHASED 274.643 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	6,281.09-		6,281.09	
08/15/12	68380T509 PURCHASED 528.639 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	3,409.72-		3,409.72	
08/15/12	74440B405 PURCHASED 126.535 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	1,832.22-		1,832.22	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	780811824 PURCHASED 994.072 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	11,889.10-		11,889.10	
08/15/12	880208400 PURCHASED 315.892 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	4,169.78-		4,169.78	
08/15/12	885215566 PURCHASED 4.523 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	119.37-		119.37	
08/15/12	957663503 PURCHASED 157.514 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	1,820.86-		1,820.86	
08/17/12	880208400 PURCHASED 40.207 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	529.12-		529.12	
08/23/12	246248587 PURCHASED 40.213 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	378.00-		378.00	
09/05/12	524686318 PURCHASED 12.532 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	143.11-		143.11	
09/05/12	592905509 PURCHASED 36.038 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	393.54-		393.54	
09/05/12	957663503 PURCHASED 28.775 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	334.36-		334.36	
09/05/12	74440B405 PURCHASED 22.986 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	335.13-		335.13	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 PURCHASED 36.851 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	238.06 -		238.06	
09/19/12	880208400 PURCHASED 32.152 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	428.59 -		428.59	
09/24/12	744336504 PURCHASED 6.896 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	145.50 -		145.50	
09/24/12	246248587 PURCHASED 39.238 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	370.41 -		370.41	
09/25/12	885215566 PURCHASED 11.43 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	308.96 -		308.96	
09/25/12	885215467 PURCHASED 55.52 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	1,068.20 -		1,068.20	
10/02/12	524686318 PURCHASED 11.189 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	130.24 -		130.24	
10/02/12	592905509 PURCHASED 32.232 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	356.16 -		356.16	
10/02/12	957663503 PURCHASED 22.68 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	264.67 -		264.67	
10/02/12	68380T509 PURCHASED 28.254 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	184.50 -		184.50	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 PURCHASED 18.249 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	267.53-		267.53	
10/02/12	19247U106 PURCHASED 5.685 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	249.95-		249.95	
10/17/12	880208400 PURCHASED 32.11 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	430.59-		430.59	
10/19/12	09251M504 PURCHASED 23.619 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	482.77-		482.77	
10/23/12	246248587 PURCHASED 38.421 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	363.08-		363.08	
11/01/12	74440B405 PURCHASED 20.649 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	304.36-		304.36	
11/01/12	957663503 PURCHASED 26.897 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	314.70-		314.70	
11/01/12	68380T509 PURCHASED 35.852 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	234.83-		234.83	
11/02/12	524686318 PURCHASED 12.716 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	148.14-		148.14	
11/07/12	592905509 PURCHASED 34.967 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	387.09-		387.09	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/12	880208400 PURCHASED 32.075 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	429.48-		429.48	
11/23/12	246248587 PURCHASED 38.574 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	363.37-		363.37	
11/23/12	416645687 PURCHASED 178.485 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	3,812.43-		3,812.43	
12/04/12	957663503 PURCHASED 28.667 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	334.83-		334.83	
12/05/12	592905509 PURCHASED 30.142 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	334.88-		334.88	
12/05/12	68380T509 PURCHASED 35.559 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	233.62-		233.62	
12/05/12	74440B405 PURCHASED 21.63 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	319.04-		319.04	
12/05/12	524686318 PURCHASED 12.315 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	144.21-		144.21	
12/07/12	780811824 PURCHASED 93.672 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	1,185.89-		1,185.89	
12/07/12	105262703 PURCHASED 232.03 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	3,051.19-		3,051.19	



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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 PURCHASED 161.724 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	3,334.75-		3,334.75	
12/11/12	780905535 PURCHASED 66.819 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	1,377.81-		1,377.81	
12/17/12	524686318 PURCHASED 14.089 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	164.14-		164.14	
12/17/12	524686318 PURCHASED 43.643 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	508.44-		508.44	
12/17/12	09251M504 PURCHASED 29.22 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	584.40-		584.40	
12/17/12	09251M504 PURCHASED 1.118 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	22.35-		22.35	
12/18/12	409902756 PURCHASED 81.2 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	1,412.07-		1,412.07	
12/19/12	880208400 PURCHASED 195.446 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	2,579.89-		2,579.89	
12/19/12	880208400 PURCHASED 1.292 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	17.06-		17.06	
12/19/12	880208400 PURCHASED 129.158 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	1,704.88-		1,704.88	

ACCOUNT NUMBER: **11515000372**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	592905509 PURCHASED 149.121 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	1,625.42-		1,625.42	
12/19/12	592905509 PURCHASED 65.795 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	717.17-		717.17	
12/19/12	19247U106 PURCHASED 8.016 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	327.44-		327.44	
12/19/12	19247U106 PURCHASED 28.818 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,177.23-		1,177.23	
12/19/12	19247U106 PURCHASED 37.679 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,539.20-		1,539.20	
12/26/12	744336504 PURCHASED 11.217 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	241.62-		241.62	
12/26/12	744336504 PURCHASED 27.816 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	599.15-		599.15	
12/27/12	246248587 PURCHASED 69.445 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	648.62-		648.62	
12/27/12	246248587 PURCHASED 48.481 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	452.81-		452.81	
12/27/12	416645604 PURCHASED 25.361 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	953.81-		953.81	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	416645687 PURCHASED 13.878 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	307.25-		307.25	
12/27/12	74440B405 PURCHASED 44.859 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	656.29-		656.29	
12/27/12	74440B405 PURCHASED 17.676 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	258.60-		258.60	
12/27/12	246248587 PURCHASED 37.027 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	345.83-		345.83	
12/27/12	885215467 PURCHASED 70.349 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	1,333.11-		1,333.11	
12/31/12	780811824 PURCHASED 28.713 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	366.09-		366.09	
12/31/12	67064Y636 PURCHASED 92.385 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	2,711.50-		2,711.50	
12/31/12	67065W761 PURCHASED 36.582 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	857.84-		857.84	
12/31/12	68380T509 PURCHASED 62.15 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	408.95-		408.95	
01/03/13	592905509 PURCHASED 32.354 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	352.33-		352.33	

ACCOUNT NUMBER: **11515000372**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	957663503 PURCHASED 24.886 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	290.42-		290.42	
01/03/13	68380T509 PURCHASED 31.502 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	207.28-		207.28	
01/03/13	780905535 PURCHASED 9.051 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	186.64-		186.64	
01/03/13	74440B405 PURCHASED 19.62 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	287.04-		287.04	
01/04/13	524686318 PURCHASED 11.503 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	134.70-		134.70	
01/17/13	880208400 PURCHASED 32.856 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	440.93-		440.93	
01/23/13	246248587 PURCHASED 36.985 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	346.18-		346.18	
02/04/13	592905509 PURCHASED 25.011 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	272.12-		272.12	
02/04/13	524686318 PURCHASED 11.199 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	131.59-		131.59	
02/04/13	957663503 PURCHASED 22.83 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	265.29-		265.29	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	74440B405 PURCHASED 19.752 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	287.78 -		287.78	
02/06/13	68380T509 PURCHASED 34.673 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	228.84 -		228.84	
02/20/13	880208400 PURCHASED 32.701 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	439.50 -		439.50	
02/25/13	246248587 PURCHASED 38.117 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	353.73 -		353.73	
02/28/13	592905509 PURCHASED 1.932 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	21.02 -		21.02	
03/01/13	592905509 PURCHASED 27.493 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	299.95 -		299.95	
03/01/13	524686318 PURCHASED 10.035 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	115.91 -		115.91	
03/01/13	957663503 PURCHASED 23.049 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	268.52 -		268.52	
03/05/13	74440B405 PURCHASED 19.145 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	279.33 -		279.33	
03/06/13	68380T509 PURCHASED 33.031 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	216.02 -		216.02	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/13	880208400 PURCHASED 32.858 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	441.61-		441.61	
03/25/13	744336504 PURCHASED 1.341 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	30.34-		30.34	
03/25/13	885215566 PURCHASED 11.297 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	323.67-		323.67	
03/25/13	246248587 PURCHASED 37.588 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	349.19-		349.19	
03/25/13	885215467 PURCHASED 40.787 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	822.68-		822.68	
04/02/13	19247U106 PURCHASED 6.455 SHS COHEN & STEEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	290.88-		290.88	
04/02/13	592905509 PURCHASED 27.679 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	302.25-		302.25	
04/02/13	957663503 PURCHASED 25.373 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	295.59-		295.59	
04/03/13	74440B405 PURCHASED 20.994 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	305.88-		305.88	
04/03/13	68380T509 PURCHASED 35.446 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	230.40-		230.40	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	524686318 PURCHASED 10.351 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	119.86-		119.86	
04/17/13	880208400 PURCHASED 32.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	441.98-		441.98	
04/18/13	09251M504 PURCHASED 21.387 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	454.47-		454.47	
04/23/13	246248587 PURCHASED 39.096 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	366.33-		366.33	
05/02/13	957663503 PURCHASED 23.889 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	280.70-		280.70	
05/02/13	74440B405 PURCHASED 19.459 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	287.41-		287.41	
05/02/13	524686318 PURCHASED 9.725 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	116.21-		116.21	
05/02/13	68380T509 PURCHASED 35.416 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	234.10-		234.10	
05/02/13	592905509 PURCHASED 36.19 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	398.81-		398.81	
05/17/13	880208400 PURCHASED 32.446 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	442.89-		442.89	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/13	246248587 PURCHASED 39.087 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	363.51-		363.51	
06/04/13	524686318 PURCHASED 10.62 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	121.17-		121.17	
06/04/13	957663503 PURCHASED 26.106 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	300.74-		300.74	
06/04/13	68380T509 PURCHASED 37.628 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	239.69-		239.69	
06/04/13	74440B405 PURCHASED 20.558 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	296.44-		296.44	
06/05/13	592905509 PURCHASED 30.411 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	329.66-		329.66	
06/19/13	524686318 PURCHASED 10.836 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	121.91-		121.91	
06/19/13	524686318 PURCHASED 32.284 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	363.20-		363.20	
06/19/13	880208400 PURCHASED 33.705 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	439.17-		439.17	
06/24/13	246248587 PURCHASED 45.043 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	399.98-		399.98	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 PURCHASED 4.825 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	100.90-		100.90	
06/24/13	744336504 PURCHASED 19.339 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	404.37-		404.37	
06/25/13	885215566 PURCHASED 20.035 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	544.54-		544.54	
06/25/13	885215467 PURCHASED 50.676 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	971.97-		971.97	
06/27/13	09251M504 PURCHASED 1,319.034 SHS BLACKROCK EQUITY DIVIDEND I ON 06/26/2013 AT 21.78	28,728.55-		28,728.55	
06/27/13	105262703 PURCHASED 2,001.99 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/26/2013 AT 14.35	28,728.55-		28,728.55	
06/27/13	19247U106 PURCHASED 394.442 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/26/2013 AT 43.70	17,237.13-		17,237.13	
06/27/13	246248587 PURCHASED 4,549.77 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/26/2013 AT 8.84	40,219.97-		40,219.97	
06/27/13	409902756 PURCHASED 1,620.031 SHS JHANCOCK CLASSIC VALUE I ON 06/26/2013 AT 21.28	34,474.26-		34,474.26	
06/27/13	416645604 PURCHASED 656.803 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/26/2013 AT 43.74	28,728.55-		28,728.55	
06/27/13	416645687 PURCHASED 903.769 SHS HARTFORD MIDCAP Y ON 06/26/2013 AT 25.43	22,982.84-		22,982.84	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/13	524686318 PURCHASED 1,578.492 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/26/2013 AT 10.92	17,237.13-		17,237.13	
06/27/13	592905509 PURCHASED 3,819.56 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/26/2013 AT 10.53	40,219.97-		40,219.97	
06/27/13	67064Y636 PURCHASED 699.843 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/26/2013 AT 32.84	22,982.84-		22,982.84	
06/27/13	67065W761 PURCHASED 995.359 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/26/2013 AT 23.09	22,982.84-		22,982.84	
06/27/13	68380T509 PURCHASED 3,811.416 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/26/2013 AT 6.03	22,982.84-		22,982.84	
06/27/13	744336504 PURCHASED 543.073 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/26/2013 AT 21.16	11,491.42-		11,491.42	
06/27/13	74440B405 PURCHASED 2,483.736 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/26/2013 AT 13.88	34,474.26-		34,474.26	
06/27/13	780811824 PURCHASED 3,307.563 SHS ROYCE GLOBAL VALUE INMVT ON 06/26/2013 AT 12.16	40,219.97-		40,219.97	
06/27/13	780905535 PURCHASED 983.433 SHS ROYCE SPECIAL EQUITY INSTL ON 06/26/2013 AT 23.37	22,982.84-		22,982.84	
06/27/13	880208400 PURCHASED 3,599.505 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/26/2013 AT 12.77	45,965.68-		45,965.68	
06/27/13	885215467 PURCHASED 1,174.391 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/26/2013 AT 19.57	22,982.84-		22,982.84	
06/27/13	885215566 PURCHASED 1,039.007 SHS THORNBURG INTERNATIONAL VALUE I ON 06/26/2013 AT 27.65	28,728.55-		28,728.55	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/13	957663503 PURCHASED 3,591.069 SHS WESTERN ASSET CORE PLUS BOND I ON 06/26/2013 AT 11.20	40,219.97-		40,219.97	
<b>TOTAL PURCHASES</b>		<b>683,960.24-</b>	<b>0.00</b>	<b>683,960.24</b>	<b>0.00</b>
<b>FEES</b>					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	568.47-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	855.58-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	571.71-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	860.43-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	578.45-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	870.49-			
02/20/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT # 51013 R	3,950.00-			
04/22/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE # 51015 R	4,493.86-			
05/30/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE DATED 5/1/13	4,353.04-			
06/12/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE DATED 6/1/13	4,222.31-			
	NET FEE TO FOR THE PERIOD	13,262.36-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	357.11-			
<b>TOTAL FEES</b>		<b>34,943.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
07/13/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON	4,089.92-			
08/29/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE # 51007 R	3,950.00-			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE #51008 R	3,950.00-			
11/02/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT # 51009 R & 2005 ER	4,353.94-			
11/29/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE #51010 R	3,950.00-			
12/13/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE # 51011 R & 2006ER	4,299.94-			
01/10/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON	3,950.00-			
03/13/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT # 51014 R	3,950.00-			
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>32,493.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 2.499 SHS BLACKROCK EQUITY DIVIDEND   ON 06/14/2012 AT 18.91	47.25-		42.64	4.61-
07/03/12	09251M504 SOLD 2.503 SHS BLACKROCK EQUITY DIVIDEND   ON 06/14/2012 AT 18.88	47.25		42.70-	4.55
07/17/12	09251M504 SOLD 10.576 SHS BLACKROCK EQUITY DIVIDEND   ON 07/16/2012 AT 19.30	204.11		180.44-	23.67
07/17/12	105262703 SOLD 16.148 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 07/16/2012 AT 12.64	204.11		241.22-	37.11-
07/17/12	19247U106 SOLD 2.733 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/16/2012 AT 44.81	122.47		94.63-	27.84
07/17/12	246248587 SOLD 30.239 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/16/2012 AT 9.45	285.76		280.72-	5.04

ACCOUNT NUMBER: **11515000372**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/17/12	409902756 SOLD 15.214 SHS JHANCOCK CLASSIC VALUE I ON 07/16/2012 AT 16.10	244.94		244.01-	0.93
07/17/12	416645604 SOLD 6.115 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/16/2012 AT 33.38	204.11		216.13-	12.02-
07/17/12	416645687 SOLD 7.501 SHS HARTFORD MIDCAP Y ON 07/16/2012 AT 21.77	163.29		168.26-	4.97-
07/17/12	524686318 SOLD 10.781 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/16/2012 AT 11.36	122.47		115.72-	6.75
07/17/12	592905509 SOLD 26.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/16/2012 AT 10.78	285.76		275.37-	10.39
07/17/12	67064Y636 SOLD 5.851 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/16/2012 AT 27.91	163.29		193.12-	29.83-
07/17/12	67065W761 SOLD 7.429 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/16/2012 AT 21.98	163.29		210.54-	47.25-
07/17/12	68380T509 SOLD 25.474 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/16/2012 AT 6.41	163.29		164.67-	1.38-
07/17/12	744336504 SOLD 4.018 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/16/2012 AT 20.32	81.65		79.02-	2.63
07/17/12	74440B405 SOLD 16.927 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/16/2012 AT 14.47	244.94		234.19-	10.75
07/17/12	780811824 SOLD 25.045 SHS ROYCE GLOBAL VALUE INMVT ON 07/16/2012 AT 11.41	285.76		381.96-	96.20-
07/17/12	780905535 SOLD 7.888 SHS ROYCE SPECIAL EQUITY INSTL ON 07/16/2012 AT 20.70	163.29		172.53-	9.24-

ACCOUNT NUMBER: **11515000372**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/17/12	880208400 SOLD 25.375 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/16/2012 AT 12.87	326.58		339.82-	13.24-
07/17/12	885215467 SOLD 8.894 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/16/2012 AT 18.36	163.29		171.61-	8.32-
07/17/12	885215566 SOLD 8.122 SHS THORNBURG INTERNATIONAL VALUE I ON 07/16/2012 AT 25.13	204.11		220.62-	16.51-
07/17/12	957663503 SOLD 24.697 SHS WESTERN ASSET CORE PLUS BOND I ON 07/16/2012 AT 11.57	285.74		261.69-	24.05
07/26/12	09251M504 SOLD 3.747 SHS BLACKROCK EQUITY DIVIDEND I ON 07/25/2012 AT 19.00	71.20		63.93-	7.27
07/26/12	105262703 SOLD 5.865 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/25/2012 AT 12.14	71.20		87.61-	16.41-
07/26/12	19247U106 SOLD .977 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	42.72		33.83-	8.89
07/26/12	246248587 SOLD 10.504 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	99.68		97.51-	2.17
07/26/12	409902756 SOLD 5.439 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	85.44		87.23-	1.79-
07/26/12	416645604 SOLD 2.202 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	71.20		77.83-	6.63-
07/26/12	416645687 SOLD 2.675 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	56.96		60.01-	3.05-
07/26/12	524686318 SOLD 3.764 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	42.72		40.40-	2.32

ACCOUNT NUMBER: **11515000372**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	592905509 SOLD 9.196 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	99.68		95.53-	4.15
07/26/12	67064Y636 SOLD 2.093 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	56.96		69.08-	12.12-
07/26/12	67065W761 SOLD 2.677 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	56.96		75.87-	18.91-
07/26/12	68380T509 SOLD 8.914 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	56.96		57.62-	0.66-
07/26/12	744336504 SOLD 1.421 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	28.48		27.94-	0.54
07/26/12	74440B405 SOLD 5.884 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	85.44		81.41-	4.03
07/26/12	780811824 SOLD 8.876 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	99.68		135.37-	35.69-
07/26/12	780905535 SOLD 2.811 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	56.96		61.48-	4.52-
07/26/12	880208400 SOLD 8.858 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	113.92		118.63-	4.71-
07/26/12	885215467 SOLD 3.144 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	56.96		60.66-	3.70-
07/26/12	885215566 SOLD 2.872 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	71.20		78.01-	6.81-
07/26/12	957663503 SOLD 8.578 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	99.68		90.89-	8.79

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	09251M504 SOLD 3.593 SHS BLACKROCK EQUITY DIVIDEND   ON 08/09/2012 AT 19.72	70.86		61.30-	9.56
08/10/12	105262703 SOLD 5.344 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 08/09/2012 AT 13.26	70.86		79.83-	8.97-
08/10/12	19247U106 SOLD .963 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	42.52		33.34-	9.18
08/10/12	246248587 SOLD 10.521 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	99.21		97.67-	1.54
08/10/12	409902756 SOLD 5.02 SHS JHANCOCK CLASSIC VALUE   ON 08/09/2012 AT 16.94	85.04		80.51-	4.53
08/10/12	416645604 SOLD 2.073 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	70.86		73.27-	2.41-
08/10/12	416645687 SOLD 2.542 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	56.69		57.02-	0.33-
08/10/12	524686318 SOLD 3.733 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/09/2012 AT 11.39	42.52		40.07-	2.45
08/10/12	592905509 SOLD 9.161 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 08/09/2012 AT 10.83	99.21		95.16-	4.05
08/10/12	67064Y636 SOLD 1.94 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES   ON 08/09/2012 AT 29.22	56.69		64.03-	7.34-
08/10/12	67065W761 SOLD 2.473 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP   ON 08/09/2012 AT 22.92	56.69		70.09-	13.40-
08/10/12	68380T509 SOLD 8.762 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	56.69		56.64-	0.05



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	744336504 SOLD 1.376 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	28.35		27.06-	1.29
08/10/12	74440B405 SOLD 5.865 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	85.04		81.14-	3.90
08/10/12	780811824 SOLD 8.254 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	99.21		125.88-	26.67-
08/10/12	780905535 SOLD 2.629 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	56.69		57.50-	0.81-
08/10/12	880208400 SOLD 8.551 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	113.38		114.52-	1.14-
08/10/12	885215467 SOLD 3.004 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	56.69		57.96-	1.27-
08/10/12	885215566 SOLD 2.68 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	70.86		72.80-	1.94-
08/10/12	957663503 SOLD 8.567 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	99.21		90.78-	8.43
08/15/12	09251M504 SOLD 376.677 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	7,443.14		6,426.53-	1,016.61
08/15/12	19247U106 SOLD 102.192 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	4,504.63		3,538.21-	966.42
08/15/12	409902756 SOLD 509.072 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	8,613.50		8,164.72-	448.78
08/15/12	416645604 SOLD 86.502 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	2,954.92		3,057.31-	102.39-

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	416645687 SOLD 303.033 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	6,742.48		6,797.59-	55.11-
08/15/12	744336504 SOLD 121.357 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	2,496.32		2,386.52-	109.80
08/15/12	780905535 SOLD 350.66 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	7,507.63		7,669.71-	162.08-
08/15/12	885215467 SOLD 99.431 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	1,878.25		1,918.57-	40.32-
09/04/12	09251M504 SOLD 10.046 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2012 AT 19.66	197.50		171.40-	26.10
09/04/12	105262703 SOLD 14.951 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2012 AT 13.21	197.50		223.34-	25.84-
09/04/12	19247U106 SOLD 2.64 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2012 AT 44.89	118.50		91.41-	27.09
09/04/12	246248587 SOLD 29.228 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/31/2012 AT 9.46	276.50		271.34-	5.16
09/04/12	409902756 SOLD 14.166 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2012 AT 16.73	237.00		227.20-	9.80
09/04/12	416645604 SOLD 5.733 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2012 AT 34.45	197.50		202.63-	5.13-
09/04/12	416645687 SOLD 7.066 SHS HARTFORD MIDCAP Y ON 08/31/2012 AT 22.36	158.00		158.50-	0.50-
09/04/12	524686318 SOLD 10.377 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/31/2012 AT 11.42	118.50		111.38-	7.12

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/12	592905509 SOLD 25.321 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92	276.50		263.03-	13.47
09/04/12	67064Y636 SOLD 5.372 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2012 AT 29.41	158.00		177.31-	19.31-
09/04/12	67065W761 SOLD 6.903 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2012 AT 22.89	158.00		195.63-	37.63-
09/04/12	68380T509 SOLD 24.458 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46	158.00		158.10-	0.10-
09/04/12	744336504 SOLD 3.807 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2012 AT 20.75	79.00		74.87-	4.13
09/04/12	74440B405 SOLD 16.255 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58	237.00		224.89-	12.11
09/04/12	780811824 SOLD 22.984 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2012 AT 12.03	276.50		350.53-	74.03-
09/04/12	780905535 SOLD 7.271 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2012 AT 21.73	158.00		159.03-	1.03-
09/04/12	880208400 SOLD 24.159 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2012 AT 13.08	316.00		323.54-	7.54-
09/04/12	885215467 SOLD 8.422 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2012 AT 18.76	158.00		162.51-	4.51-
09/04/12	885215566 SOLD 7.602 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2012 AT 25.98	197.50		206.49-	8.99-
09/04/12	957663503 SOLD 23.795 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62	276.50		252.13-	24.37

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	09251M504 SOLD 3.573 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	72.45		60.96-	11.49
09/18/12	105262703 SOLD 5.138 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	72.45		76.75-	4.30-
09/18/12	19247U106 SOLD .939 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	43.47		32.51-	10.96
09/18/12	246248587 SOLD 10.768 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	101.43		99.96-	1.47
09/18/12	409902756 SOLD 4.887 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	86.94		78.38-	8.56
09/18/12	416645604 SOLD 1.997 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	72.45		70.58-	1.87
09/18/12	416645687 SOLD 2.48 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	57.96		55.63-	2.33
09/18/12	524686318 SOLD 3.757 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	43.47		40.33-	3.14
09/18/12	592905509 SOLD 9.229 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	101.43		95.87-	5.56
09/18/12	67064Y636 SOLD 1.851 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	57.96		61.09-	3.13-
09/18/12	67065W761 SOLD 2.365 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	57.96		67.02-	9.06-
09/18/12	68380T509 SOLD 8.862 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	57.96		57.29-	0.67

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	744336504 SOLD 1.344 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	28.98		26.43-	2.55
09/18/12	74440B405 SOLD 5.955 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	86.94		82.39-	4.55
09/18/12	780811824 SOLD 7.826 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	101.43		119.35-	17.92-
09/18/12	780905535 SOLD 2.575 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	57.96		56.32-	1.64
09/18/12	880208400 SOLD 8.696 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	115.92		116.46-	0.54-
09/18/12	885215467 SOLD 3.014 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	57.96		58.16-	0.20-
09/18/12	885215566 SOLD 2.652 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	72.45		72.04-	0.41
09/18/12	957663503 SOLD 8.739 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	101.37		92.60-	8.77
09/20/12	09251M504 SOLD 9.719 SHS BLACKROCK EQUITY DIVIDEND I ON 09/19/2012 AT 20.32	197.50		165.82-	31.68
09/20/12	105262703 SOLD 14.077 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/19/2012 AT 14.03	197.50		210.28-	12.78-
09/20/12	19247U106 SOLD 2.601 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/19/2012 AT 45.56	118.50		90.05-	28.45
09/20/12	246248587 SOLD 29.321 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/19/2012 AT 9.43	276.50		272.20-	4.30

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/20/12	409902756 SOLD 13.375 SHS JHANCOCK CLASSIC VALUE I ON 09/19/2012 AT 17.72	237.00		214.51-	22.49
09/20/12	416645604 SOLD 5.432 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/19/2012 AT 36.36	197.50		191.99-	5.51
09/20/12	416645687 SOLD 6.778 SHS HARTFORD MIDCAP Y ON 09/19/2012 AT 23.31	158.00		152.04-	5.96
09/20/12	524686318 SOLD 10.224 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/19/2012 AT 11.59	118.50		109.74-	8.76
09/20/12	592905509 SOLD 25.136 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/19/2012 AT 11.00	276.50		261.11-	15.39
09/20/12	67064Y636 SOLD 5.058 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/19/2012 AT 31.24	158.00		166.95-	8.95-
09/20/12	67065W761 SOLD 6.465 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/19/2012 AT 24.44	158.00		183.22-	25.22-
09/20/12	68380T509 SOLD 24.196 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/19/2012 AT 6.53	158.00		156.41-	1.59
09/20/12	744336504 SOLD 3.688 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/19/2012 AT 21.42	79.00		72.53-	6.47
09/20/12	74440B405 SOLD 16.211 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/19/2012 AT 14.62	237.00		224.28-	12.72
09/20/12	780811824 SOLD 21.335 SHS ROYCE GLOBAL VALUE INMVT ON 09/19/2012 AT 12.96	276.50		325.38-	48.88-
09/20/12	780905535 SOLD 7.028 SHS ROYCE SPECIAL EQUITY INSTL ON 09/19/2012 AT 22.48	158.00		153.72-	4.28

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/20/12	880208400 SOLD 23.706 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33	316.00		317.47-	1.47-
09/20/12	885215467 SOLD 8.212 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/19/2012 AT 19.24	158.00		158.45-	0.45-
09/20/12	885215566 SOLD 7.226 SHS THORNBURG INTERNATIONAL VALUE I ON 09/19/2012 AT 27.33	197.50		196.28-	1.22
09/20/12	957663503 SOLD 23.795 SHS WESTERN ASSET CORE PLUS BOND I ON 09/19/2012 AT 11.62	276.50		252.13-	24.37
11/01/12	09251M504 SOLD 3.699 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	73.64		63.11-	10.53
11/01/12	105262703 SOLD 5.451 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	73.64		81.43-	7.79-
11/01/12	19247U106 SOLD 1.015 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	44.19		35.14-	9.05
11/01/12	246248587 SOLD 10.899 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	103.10		101.18-	1.92
11/01/12	409902756 SOLD 5.177 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	88.37		83.03-	5.34
11/01/12	524686318 SOLD 3.793 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	44.19		40.71-	3.48
11/01/12	592905509 SOLD 9.313 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	103.10		96.74-	6.36
11/01/12	67064Y636 SOLD 1.928 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	58.92		63.64-	4.72-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	67065W761 SOLD 2.475 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	58.92		70.14-	11.22-
11/01/12	744336504 SOLD 1.394 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	29.46		27.41-	2.05
11/01/12	74440B405 SOLD 5.995 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	88.37		82.94-	5.43
11/01/12	780811824 SOLD 8.131 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	103.10		124.00-	20.90-
11/01/12	780905535 SOLD 2.721 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	58.92		59.51-	0.59-
11/01/12	880208400 SOLD 8.761 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	117.83		117.33-	0.50
11/01/12	957663503 SOLD 8.812 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	103.10		93.37-	9.73
11/01/12	416645604 SOLD 2.07 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	73.64		73.16-	0.48
11/01/12	416645687 SOLD 2.59 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	58.92		58.10-	0.82
11/01/12	68380T509 SOLD 8.995 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	58.92		58.14-	0.78
11/01/12	885215467 SOLD 3.101 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	58.92		59.84-	0.92-
11/01/12	885215566 SOLD 2.737 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	73.64		74.35-	0.71-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/06/12	09251M504 SOLD 10.951 SHS BLACKROCK EQUITY DIVIDEND I ON 11/05/2012 AT 19.88	217.70		186.84-	30.86
11/06/12	105262703 SOLD 16.186 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/05/2012 AT 13.45	217.70		241.79-	24.09-
11/06/12	19247U106 SOLD 2.988 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/05/2012 AT 43.72	130.62		103.45-	27.17
11/06/12	246248587 SOLD 32.184 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/05/2012 AT 9.47	304.78		298.78-	6.00
11/06/12	409902756 SOLD 15.224 SHS JHANCOCK CLASSIC VALUE I ON 11/05/2012 AT 17.16	261.24		244.17-	17.07
11/06/12	416645604 SOLD 6.066 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/05/2012 AT 35.89	217.70		214.40-	3.30
11/06/12	416645687 SOLD 7.556 SHS HARTFORD MIDCAP Y ON 11/05/2012 AT 23.05	174.16		169.50-	4.66
11/06/12	524686318 SOLD 11.251 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/05/2012 AT 11.61	130.62		120.76-	9.86
11/06/12	592905509 SOLD 27.507 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/05/2012 AT 11.08	304.78		285.74-	19.04
11/06/12	67064Y636 SOLD 5.754 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/05/2012 AT 30.27	174.16		189.92-	15.76-
11/06/12	67065W761 SOLD 7.43 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/05/2012 AT 23.44	174.16		210.57-	36.41-
11/06/12	68380T509 SOLD 26.63 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/05/2012 AT 6.54	174.16		172.14-	2.02

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/06/12	744336504 SOLD 4.094 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/05/2012 AT 21.27	87.08		80.51-	6.57
11/06/12	74440B405 SOLD 17.735 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/05/2012 AT 14.73	261.24		245.37-	15.87
11/06/12	780811824 SOLD 23.904 SHS ROYCE GLOBAL VALUE INMVT ON 11/05/2012 AT 12.75	304.78		364.56-	59.78-
11/06/12	780905535 SOLD 7.898 SHS ROYCE SPECIAL EQUITY INSTL ON 11/05/2012 AT 22.05	174.16		172.75-	1.41
11/06/12	880208400 SOLD 25.859 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/05/2012 AT 13.47	348.32		346.30-	2.02
11/06/12	885215467 SOLD 9.191 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/05/2012 AT 18.95	174.16		177.34-	3.18-
11/06/12	885215566 SOLD 8.075 SHS THORNBURG INTERNATIONAL VALUE I ON 11/05/2012 AT 26.96	217.70		219.34-	1.64-
11/06/12	957663503 SOLD 26.022 SHS WESTERN ASSET CORE PLUS BOND I ON 11/05/2012 AT 11.71	304.72		275.73-	28.99
11/29/12	09251M504 SOLD 3.721 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	73.68		63.48-	10.20
11/29/12	105262703 SOLD 5.482 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	73.68		81.89-	8.21-
11/29/12	19247U106 SOLD 1.029 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	44.21		35.63-	8.58
11/29/12	246248587 SOLD 10.916 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	103.16		101.34-	1.82

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	409902756 SOLD 5.177 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	88.42		83.03-	5.39
11/29/12	416645604 SOLD 2.039 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	73.68		72.07-	1.61
11/29/12	416645687 SOLD 2.729 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	58.95		61.22-	2.27-
11/29/12	524686318 SOLD 3.788 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	44.21		40.66-	3.55
11/29/12	592905509 SOLD 9.294 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	103.16		96.55-	6.61
11/29/12	67064Y636 SOLD 1.973 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	58.95		65.12-	6.17-
11/29/12	67065W761 SOLD 2.596 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	58.95		73.57-	14.62-
11/29/12	68380T509 SOLD 8.986 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	58.95		58.09-	0.86
11/29/12	744336504 SOLD 1.394 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	29.47		27.41-	2.06
11/29/12	74440B405 SOLD 6.003 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	88.42		83.05-	5.37
11/29/12	780811824 SOLD 8.194 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	103.16		124.97-	21.81-
11/29/12	780905535 SOLD 2.689 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	58.95		58.81-	0.14

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	880208400 SOLD 8.713 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	117.89		116.68-	1.21
11/29/12	885215467 SOLD 3.156 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	58.95		60.90-	1.95-
11/29/12	885215566 SOLD 2.71 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	73.68		73.61-	0.07
11/29/12	957663503 SOLD 8.83 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	103.13		93.56-	9.57
12/03/12	09251M504 SOLD 9.925 SHS BLACKROCK EQUITY DIVIDEND I ON 11/30/2012 AT 19.90	197.50		169.33-	28.17
12/03/12	105262703 SOLD 14.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/30/2012 AT 13.59	197.50		217.09-	19.59-
12/03/12	19247U106 SOLD 2.738 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/30/2012 AT 43.28	118.50		94.80-	23.70
12/03/12	246248587 SOLD 29.228 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/30/2012 AT 9.46	276.50		271.34-	5.16
12/03/12	409902756 SOLD 13.819 SHS JHANCOCK CLASSIC VALUE I ON 11/30/2012 AT 17.15	237.00		221.64-	15.36
12/03/12	416645604 SOLD 5.414 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/30/2012 AT 36.48	197.50		191.35-	6.15
12/03/12	416645687 SOLD 7.298 SHS HARTFORD MIDCAP Y ON 11/30/2012 AT 21.65	158.00		163.71-	5.71-
12/03/12	524686318 SOLD 10.12 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2012 AT 11.71	118.50		108.62-	9.88

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/12	592905509 SOLD 24.887 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11	276.50		258.53-	17.97
12/03/12	67064Y636 SOLD 5.258 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/30/2012 AT 30.05	158.00		173.55-	15.55-
12/03/12	67065W761 SOLD 6.936 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/30/2012 AT 22.78	158.00		196.57-	38.57-
12/03/12	68380T509 SOLD 24.049 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57	158.00		155.46-	2.54
12/03/12	744336504 SOLD 3.712 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/30/2012 AT 21.28	79.00		73.00-	6.00
12/03/12	74440B405 SOLD 16.068 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75	237.00		222.30-	14.70
12/03/12	780811824 SOLD 21.806 SHS ROYCE GLOBAL VALUE INMVT ON 11/30/2012 AT 12.68	276.50		332.56-	56.06-
12/03/12	780905535 SOLD 7.13 SHS ROYCE SPECIAL EQUITY INSTL ON 11/30/2012 AT 22.16	158.00		155.95-	2.05
12/03/12	880208400 SOLD 23.287 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/30/2012 AT 13.57	316.00		311.86-	4.14
12/03/12	885215467 SOLD 8.404 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/30/2012 AT 18.80	158.00		162.16-	4.16-
12/03/12	885215566 SOLD 7.221 SHS THORNBURG INTERNATIONAL VALUE I ON 11/30/2012 AT 27.35	197.50		196.14-	1.36
12/03/12	957663503 SOLD 23.673 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68	276.50		250.84-	25.66

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	09251M504 SOLD 10.644 SHS BLACKROCK EQUITY DIVIDEND   ON 12/18/2012 AT 20.20	215.00		181.60-	33.40
12/19/12	105262703 SOLD 15.832 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 12/18/2012 AT 13.58	215.00		236.50-	21.50-
12/19/12	19247U106 SOLD 3.105 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/18/2012 AT 41.54	129.00		107.50-	21.50
12/19/12	246248587 SOLD 31.987 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/18/2012 AT 9.41	301.00		296.95-	4.05
12/19/12	409902756 SOLD 14.609 SHS JHANCOCK CLASSIC VALUE   ON 12/18/2012 AT 17.66	258.00		234.31-	23.69
12/19/12	416645604 SOLD 5.677 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/18/2012 AT 37.87	215.00		200.65-	14.35
12/19/12	416645687 SOLD 7.727 SHS HARTFORD MIDCAP Y ON 12/18/2012 AT 22.26	172.00		173.33-	1.33-
12/19/12	524686318 SOLD 11.035 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/18/2012 AT 11.69	129.00		118.44-	10.56
12/19/12	592905509 SOLD 27.691 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 12/18/2012 AT 10.87	301.00		287.65-	13.35
12/19/12	67064Y636 SOLD 5.499 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES   ON 12/18/2012 AT 31.28	172.00		181.50-	9.50-
12/19/12	67065W761 SOLD 7.179 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP   ON 12/18/2012 AT 23.96	172.00		203.45-	31.45-
12/19/12	68380T509 SOLD 25.982 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/18/2012 AT 6.62	172.00		167.95-	4.05

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	744336504 SOLD 3.934 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/18/2012 AT 21.86	86.00		77.36-	8.64
12/19/12	74440B405 SOLD 17.539 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/18/2012 AT 14.71	258.00		242.65-	15.35
12/19/12	780811824 SOLD 23.297 SHS ROYCE GLOBAL VALUE INMVT ON 12/18/2012 AT 12.92	301.00		355.30-	54.30-
12/19/12	780905535 SOLD 8.187 SHS ROYCE SPECIAL EQUITY INSTL ON 12/18/2012 AT 21.01	172.00		179.07-	7.07-
12/19/12	880208400 SOLD 26.002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2012 AT 13.23	344.00		348.22-	4.22-
12/19/12	885215467 SOLD 9.034 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/18/2012 AT 19.04	172.00		174.32-	2.32-
12/19/12	885215566 SOLD 7.665 SHS THORNBURG INTERNATIONAL VALUE I ON 12/18/2012 AT 28.05	215.00		208.21-	6.79
12/19/12	957663503 SOLD 25.854 SHS WESTERN ASSET CORE PLUS BOND I ON 12/18/2012 AT 11.64	300.94		273.95-	26.99
01/02/13	09251M504 SOLD 3.689 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	73.53		62.94-	10.59
01/02/13	105262703 SOLD 5.371 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	73.53		80.23-	6.70-
01/02/13	19247U106 SOLD 1.048 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	44.12		36.29-	7.83
01/02/13	246248587 SOLD 11.011 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	102.95		102.22-	0.73

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	409902756 SOLD 5.048 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	88.24		80.96-	7.28
01/02/13	416645604 SOLD 1.968 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	73.53		69.56-	3.97
01/02/13	416645687 SOLD 2.69 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	58.83		60.34-	1.51-
01/02/13	524686318 SOLD 3.768 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/31/2012 AT 11.71	44.12		40.44-	3.68
01/02/13	592905509 SOLD 9.454 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	102.95		98.21-	4.74
01/02/13	67064Y636 SOLD 1.968 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	58.83		64.96-	6.13-
01/02/13	67065W761 SOLD 2.468 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	58.83		69.94-	11.11-
01/02/13	68380T509 SOLD 8.941 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	58.83		57.80-	1.03
01/02/13	744336504 SOLD 1.355 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	29.41		26.65-	2.76
01/02/13	74440B405 SOLD 6.031 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	88.24		83.44-	4.80
01/02/13	780811824 SOLD 7.974 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	102.95		121.61-	18.66-
01/02/13	780905535 SOLD 2.799 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	58.83		61.22-	2.39-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	880208400 SOLD 8.819 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	117.65		118.10-	0.45-
01/02/13	885215467 SOLD 3.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	58.83		59.89-	1.06-
01/02/13	885215566 SOLD 2.618 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	73.53		71.11-	2.42
01/02/13	957663503 SOLD 8.819 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	102.92		93.45-	9.47
01/14/13	09251M504 SOLD 9.662 SHS BLACKROCK EQUITY DIVIDEND I ON 01/11/2013 AT 20.44	197.50		164.84-	32.66
01/14/13	105262703 SOLD 14.017 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/11/2013 AT 14.09	197.50		209.39-	11.89-
01/14/13	19247U106 SOLD 2.765 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/11/2013 AT 42.86	118.50		95.73-	22.77
01/14/13	246248587 SOLD 29.572 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/11/2013 AT 9.35	276.50		274.53-	1.97
01/14/13	409902756 SOLD 12.916 SHS JHANCOCK CLASSIC VALUE I ON 01/11/2013 AT 18.35	237.00		207.15-	29.85
01/14/13	416645604 SOLD 5.11 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/11/2013 AT 38.65	197.50		180.61-	16.89
01/14/13	416645687 SOLD 6.927 SHS HARTFORD MIDCAP Y ON 01/11/2013 AT 22.81	158.00		155.39-	2.61
01/14/13	524686318 SOLD 10.068 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/11/2013 AT 11.77	118.50		108.06-	10.44

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/14/13	592905509 SOLD 25.344 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/11/2013 AT 10.91	276.50		263.27-	13.23
01/14/13	67064Y636 SOLD 5.158 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/11/2013 AT 30.63	158.00		170.25-	12.25-
01/14/13	67065W761 SOLD 6.526 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/11/2013 AT 24.21	158.00		184.95-	26.95-
01/14/13	68380T509 SOLD 23.939 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/11/2013 AT 6.60	158.00		154.74-	3.26
01/14/13	744336504 SOLD 3.597 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/11/2013 AT 21.96	79.00		70.74-	8.26
01/14/13	74440B405 SOLD 16.177 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/11/2013 AT 14.65	237.00		223.81-	13.19
01/14/13	780811824 SOLD 20.899 SHS ROYCE GLOBAL VALUE INMVT ON 01/11/2013 AT 13.23	276.50		318.73-	42.23-
01/14/13	780905535 SOLD 7.394 SHS ROYCE SPECIAL EQUITY INSTL ON 01/11/2013 AT 21.37	158.00		161.72-	3.72-
01/14/13	880208400 SOLD 23.477 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/11/2013 AT 13.46	316.00		314.40-	1.60
01/14/13	885215467 SOLD 8.103 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/11/2013 AT 19.50	158.00		156.35-	1.65
01/14/13	885215566 SOLD 6.843 SHS THORNBURG INTERNATIONAL VALUE I ON 01/11/2013 AT 28.86	197.50		185.88-	11.62
01/14/13	957663503 SOLD 23.693 SHS WESTERN ASSET CORE PLUS BOND I ON 01/11/2013 AT 11.67	276.50		251.05-	25.45

ACCOUNT NUMBER: **11515000372**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	09251M504 SOLD 3.649 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	74.69		62.26-	12.43
01/17/13	105262703 SOLD 5.339 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	74.69		79.75-	5.06-
01/17/13	19247U106 SOLD 1.039 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	44.81		35.97-	8.84
01/17/13	246248587 SOLD 11.172 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	104.57		103.71-	0.86
01/17/13	409902756 SOLD 4.848 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	89.63		77.75-	11.88
01/17/13	416645604 SOLD 1.921 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	74.69		67.90-	6.79
01/17/13	416645687 SOLD 2.614 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	59.75		58.64-	1.11
01/17/13	524686318 SOLD 3.817 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/16/2013 AT 11.74	44.81		40.97-	3.84
01/17/13	592905509 SOLD 9.576 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	104.57		99.48-	5.09
01/17/13	67064Y636 SOLD 1.944 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	59.75		64.16-	4.41-
01/17/13	67065W761 SOLD 2.451 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	59.75		69.46-	9.71-
01/17/13	68380T509 SOLD 9.039 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	59.75		58.43-	1.32

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	744336504 SOLD 1.355 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	29.88		26.65-	3.23
01/17/13	74440B405 SOLD 6.114 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	89.63		84.59-	5.04
01/17/13	780811824 SOLD 7.922 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	104.57		120.82-	16.25-
01/17/13	780905535 SOLD 2.787 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	59.75		60.96-	1.21-
01/17/13	880208400 SOLD 8.918 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	119.50		119.43-	0.07
01/17/13	885215467 SOLD 3.061 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	59.75		59.06-	0.69
01/17/13	885215566 SOLD 2.594 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	74.69		70.46-	4.23
01/17/13	957663503 SOLD 8.953 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	104.57		94.87-	9.70
02/08/13	09251M504 SOLD 3.659 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	76.40		62.43-	13.97
02/08/13	105262703 SOLD 5.434 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	76.40		81.17-	4.77-
02/08/13	19247U106 SOLD 1.049 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	45.84		36.32-	9.52
02/08/13	246248587 SOLD 11.513 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	106.96		106.88-	0.08

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	409902756 SOLD 4.83 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	91.68		77.47-	14.21
02/08/13	416645604 SOLD 1.912 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	76.40		67.58-	8.82
02/08/13	416645687 SOLD 2.584 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	61.12		57.96-	3.16
02/08/13	524686318 SOLD 3.925 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	45.84		42.13-	3.71
02/08/13	592905509 SOLD 9.822 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	106.96		102.03-	4.93
02/08/13	67064Y636 SOLD 1.951 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	61.12		64.40-	3.28-
02/08/13	67065W761 SOLD 2.506 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	61.12		71.02-	9.90-
02/08/13	68380T509 SOLD 9.317 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	61.12		60.23-	0.89
02/08/13	744336504 SOLD 1.389 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	30.56		27.32-	3.24
02/08/13	74440B405 SOLD 6.292 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	91.68		87.05-	4.63
02/08/13	780811824 SOLD 8.06 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	106.96		122.92-	15.96-
02/08/13	780905535 SOLD 2.762 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	61.12		60.41-	0.71

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	880208400 SOLD 9.116 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	122.24		122.08-	0.16
02/08/13	885215467 SOLD 3.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	61.12		59.89-	1.23
02/08/13	885215566 SOLD 2.631 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	76.40		71.47-	4.93
02/08/13	957663503 SOLD 9.192 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	106.90		97.40-	9.50
02/21/13	09251M504 SOLD 9.436 SHS BLACKROCK EQUITY DIVIDEND I ON 02/20/2013 AT 20.93	197.50		160.99-	36.51
02/21/13	105262703 SOLD 14.057 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2013 AT 14.05	197.50		209.98-	12.48-
02/21/13	19247U106 SOLD 2.679 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2013 AT 44.23	118.50		92.76-	25.74
02/21/13	246248587 SOLD 29.827 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2013 AT 9.27	276.50		276.90-	0.40-
02/21/13	409902756 SOLD 12.441 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2013 AT 19.05	237.00		199.53-	37.47
02/21/13	416645604 SOLD 4.924 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2013 AT 40.11	197.50		174.03-	23.47
02/21/13	416645687 SOLD 6.65 SHS HARTFORD MIDCAP Y ON 02/20/2013 AT 23.76	158.00		149.17-	8.83
02/21/13	524686318 SOLD 10.189 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/20/2013 AT 11.63	118.50		109.36-	9.14

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/13	592905509 SOLD 25.437 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2013 AT 10.87	276.50		264.24-	12.26
02/21/13	67064Y636 SOLD 5.093 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2013 AT 31.02	158.00		168.10-	10.10-
02/21/13	67065W761 SOLD 6.57 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/20/2013 AT 24.05	158.00		186.19-	28.19-
02/21/13	68380T509 SOLD 24.122 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/20/2013 AT 6.55	158.00		155.93-	2.07
02/21/13	744336504 SOLD 3.559 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2013 AT 22.20	79.00		69.99-	9.01
02/21/13	74440B405 SOLD 16.3 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2013 AT 14.54	237.00		225.51-	11.49
02/21/13	780811824 SOLD 21.059 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2013 AT 13.13	276.50		321.17-	44.67-
02/21/13	780905535 SOLD 7.069 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2013 AT 22.35	158.00		154.61-	3.39
02/21/13	880208400 SOLD 23.494 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.45	316.00		314.63-	1.37
02/21/13	885215467 SOLD 7.992 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2013 AT 19.77	158.00		154.21-	3.79
02/21/13	885215566 SOLD 6.787 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2013 AT 29.10	197.50		184.36-	13.14
02/21/13	957663503 SOLD 23.816 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2013 AT 11.61	276.50		252.35-	24.15

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	09251M504 SOLD 3.544 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	76.02		60.46-	15.56
03/12/13	105262703 SOLD 5.301 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	76.02		79.19-	3.17-
03/12/13	19247U106 SOLD 1.018 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	45.61		35.25-	10.36
03/12/13	246248587 SOLD 11.481 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	106.43		106.58-	0.15-
03/12/13	409902756 SOLD 4.624 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	91.23		74.16-	17.07
03/12/13	416645604 SOLD 1.819 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	76.02		64.29-	11.73
03/12/13	416645687 SOLD 2.475 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	60.82		55.52-	5.30
03/12/13	524686318 SOLD 3.952 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	45.61		42.42-	3.19
03/12/13	592905509 SOLD 9.8 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	106.43		101.80-	4.63
03/12/13	67064Y636 SOLD 1.92 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	60.82		63.37-	2.55-
03/12/13	67065W761 SOLD 2.488 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	60.82		70.51-	9.69-
03/12/13	68380T509 SOLD 9.3 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	60.82		60.12-	0.70



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	744336504 SOLD 1.34 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	30.41		26.35-	4.06
03/12/13	74440B405 SOLD 6.283 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	91.23		86.93-	4.30
03/12/13	780811824 SOLD 8.131 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	106.43		124.00-	17.57-
03/12/13	780905535 SOLD 2.684 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	60.82		58.71-	2.11
03/12/13	880208400 SOLD 8.99 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	121.63		120.39-	1.24
03/12/13	885215467 SOLD 3.015 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	60.82		58.18-	2.64
03/12/13	885215566 SOLD 2.596 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	76.02		70.52-	5.50
03/12/13	957663503 SOLD 9.165 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	106.41		97.11-	9.30
03/14/13	09251M504 SOLD 9.22 SHS BLACKROCK EQUITY DIVIDEND I ON 03/13/2013 AT 21.42	197.50		157.30-	40.20
03/14/13	105262703 SOLD 13.879 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/13/2013 AT 14.23	197.50		207.32-	9.82-
03/14/13	19247U106 SOLD 2.654 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/13/2013 AT 44.65	118.50		91.89-	26.61
03/14/13	246248587 SOLD 29.795 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/13/2013 AT 9.28	276.50		276.60-	0.10-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/14/13	409902756 SOLD 11.982 SHS JHANCOCK CLASSIC VALUE I ON 03/13/2013 AT 19.78	237.00		192.17-	44.83
03/14/13	416645604 SOLD 4.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/13/2013 AT 41.85	197.50		166.79-	30.71
03/14/13	416645687 SOLD 6.402 SHS HARTFORD MIDCAP Y ON 03/13/2013 AT 24.68	158.00		143.61-	14.39
03/14/13	524686318 SOLD 10.251 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/13/2013 AT 11.56	118.50		110.03-	8.47
03/14/13	592905509 SOLD 25.414 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/13/2013 AT 10.88	276.50		264.00-	12.50
03/14/13	67064Y636 SOLD 4.986 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/13/2013 AT 31.69	158.00		164.57-	6.57-
03/14/13	67065W761 SOLD 6.467 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/13/2013 AT 24.43	158.00		183.28-	25.28-
03/14/13	68380T509 SOLD 24.196 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/13/2013 AT 6.53	158.00		156.41-	1.59
03/14/13	744336504 SOLD 3.497 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/13/2013 AT 22.59	79.00		68.77-	10.23
03/14/13	74440B405 SOLD 16.3 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/13/2013 AT 14.54	237.00		225.51-	11.49
03/14/13	780811824 SOLD 21.253 SHS ROYCE GLOBAL VALUE INMVT ON 03/13/2013 AT 13.01	276.50		324.13-	47.63-
03/14/13	780905535 SOLD 6.96 SHS ROYCE SPECIAL EQUITY INSTL ON 03/13/2013 AT 22.70	158.00		152.23-	5.77

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/14/13	880208400 SOLD 23.356 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/13/2013 AT 13.53	316.00		312.78-	3.22
03/14/13	885215467 SOLD 7.849 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/13/2013 AT 20.13	158.00		151.45-	6.55
03/14/13	885215566 SOLD 6.789 SHS THORNBURG INTERNATIONAL VALUE I ON 03/13/2013 AT 29.09	197.50		184.41-	13.09
03/14/13	957663503 SOLD 23.775 SHS WESTERN ASSET CORE PLUS BOND I ON 03/13/2013 AT 11.63	276.50		251.92-	24.58
04/24/13	09251M504 SOLD 10.393 SHS BLACKROCK EQUITY DIVIDEND I ON 04/23/2013 AT 21.62	224.69		177.32-	47.37
04/24/13	105262703 SOLD 15.233 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/23/2013 AT 14.75	224.69		227.55-	2.86-
04/24/13	19247U106 SOLD 2.859 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/23/2013 AT 47.15	134.82		98.99-	35.83
04/24/13	246248587 SOLD 33.536 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2013 AT 9.38	314.57		311.33-	3.24
04/24/13	409902756 SOLD 13.611 SHS JHANCOCK CLASSIC VALUE I ON 04/23/2013 AT 19.81	269.63		218.30-	51.33
04/24/13	416645604 SOLD 5.364 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/23/2013 AT 41.89	224.69		189.58-	35.11
04/24/13	416645687 SOLD 7.236 SHS HARTFORD MIDCAP Y ON 04/23/2013 AT 24.84	179.75		162.32-	17.43
04/24/13	524686318 SOLD 11.406 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/23/2013 AT 11.82	134.82		122.43-	12.39

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/13	592905509 SOLD 28.675 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/23/2013 AT 10.97	314.57		297.88-	16.69
04/24/13	67064Y636 SOLD 5.701 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/23/2013 AT 31.53	179.75		188.17-	8.42-
04/24/13	67065W761 SOLD 7.669 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/23/2013 AT 23.44	179.75		217.34-	37.59-
04/24/13	68380T509 SOLD 27.359 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/23/2013 AT 6.57	179.75		176.85-	2.90
04/24/13	744336504 SOLD 3.728 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/23/2013 AT 24.11	89.88		73.31-	16.57
04/24/13	74440B405 SOLD 18.317 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/23/2013 AT 14.72	269.63		253.42-	16.21
04/24/13	780811824 SOLD 24.808 SHS ROYCE GLOBAL VALUE INMVT ON 04/23/2013 AT 12.68	314.57		378.34-	63.77-
04/24/13	780905535 SOLD 8.05 SHS ROYCE SPECIAL EQUITY INSTL ON 04/23/2013 AT 22.33	179.75		176.07-	3.68
04/24/13	880208400 SOLD 26.552 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/23/2013 AT 13.54	359.51		355.58-	3.93
04/24/13	885215467 SOLD 8.76 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/23/2013 AT 20.52	179.75		169.03-	10.72
04/24/13	885215566 SOLD 7.845 SHS THORNBURG INTERNATIONAL VALUE I ON 04/23/2013 AT 28.64	224.69		213.09-	11.60
04/24/13	957663503 SOLD 26.818 SHS WESTERN ASSET CORE PLUS BOND I ON 04/23/2013 AT 11.73	314.57		284.16-	30.41

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	09251M504 SOLD 3.546 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	76.99		60.50-	16.49
04/29/13	105262703 SOLD 5.14 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	76.99		76.78-	0.21
04/29/13	19247U106 SOLD .983 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	46.19		34.03-	12.16
04/29/13	246248587 SOLD 11.467 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	107.79		106.45-	1.34
04/29/13	409902756 SOLD 4.613 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	92.39		73.99-	18.40
04/29/13	416645604 SOLD 1.819 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	76.99		64.29-	12.70
04/29/13	416645687 SOLD 2.476 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	61.59		55.54-	6.05
04/29/13	524686318 SOLD 3.885 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/26/2013 AT 11.89	46.19		41.70-	4.49
04/29/13	592905509 SOLD 9.781 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	107.79		101.61-	6.18
04/29/13	67064Y636 SOLD 1.919 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	61.59		63.34-	1.75-
04/29/13	67065W761 SOLD 2.58 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	61.59		73.12-	11.53-
04/29/13	68380T509 SOLD 9.36 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	61.59		60.50-	1.09

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	744336504 SOLD 1.276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	30.80		25.09-	5.71
04/29/13	74440B405 SOLD 6.26 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	92.39		86.61-	5.78
04/29/13	780811824 SOLD 8.369 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	107.79		127.63-	19.84-
04/29/13	780905535 SOLD 2.756 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	61.59		60.28-	1.31
04/29/13	880208400 SOLD 9.085 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	123.19		121.67-	1.52
04/29/13	885215467 SOLD 2.984 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	61.59		57.58-	4.01
04/29/13	885215566 SOLD 2.635 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	76.99		71.57-	5.42
04/29/13	957663503 SOLD 9.174 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	107.79		97.21-	10.58
05/30/13	09251M504 SOLD 3.505 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	78.26		59.80-	18.46
05/30/13	105262703 SOLD 5.176 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	78.26		77.32-	0.94
05/30/13	19247U106 SOLD 1.016 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	46.96		35.18-	11.78
05/30/13	246248587 SOLD 11.897 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	109.57		110.44-	0.87-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	409902756 SOLD 4.312 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	93.92		69.16-	24.76
05/30/13	416645604 SOLD 1.728 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	78.26		61.07-	17.19
05/30/13	416645687 SOLD 2.388 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	62.61		53.57-	9.04
05/30/13	524686318 SOLD 4.087 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	46.96		43.87-	3.09
05/30/13	592905509 SOLD 10.08 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	109.57		104.71-	4.86
05/30/13	67064Y636 SOLD 1.852 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	62.61		61.13-	1.48
05/30/13	67065W761 SOLD 2.514 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	62.61		71.25-	8.64-
05/30/13	68380T509 SOLD 9.768 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	62.61		63.14-	0.53-
05/30/13	744336504 SOLD 1.353 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	31.31		26.61-	4.70
05/30/13	74440B405 SOLD 6.491 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	93.92		89.80-	4.12
05/30/13	780811824 SOLD 8.461 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	109.57		129.04-	19.47-
05/30/13	780905535 SOLD 2.638 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	62.61		57.70-	4.91

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	880208400 SOLD 9.373 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	125.22		125.52-	0.30-
05/30/13	885215467 SOLD 3.035 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	62.61		58.56-	4.05
05/30/13	885215566 SOLD 2.632 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	78.26		71.49-	6.77
05/30/13	957663503 SOLD 9.478 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	109.57		100.43-	9.14
06/03/13	09251M504 SOLD 9.857 SHS BLACKROCK EQUITY DIVIDEND I ON 05/31/2013 AT 22.08	217.65		168.17-	49.48
06/03/13	105262703 SOLD 14.637 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/31/2013 AT 14.87	217.65		218.65-	1.00-
06/03/13	19247U106 SOLD 2.89 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/31/2013 AT 45.19	130.59		100.06-	30.53
06/03/13	246248587 SOLD 33.229 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/31/2013 AT 9.17	304.71		308.48-	3.77-
06/03/13	409902756 SOLD 12.103 SHS JHANCOCK CLASSIC VALUE I ON 05/31/2013 AT 21.58	261.18		194.11-	67.07
06/03/13	416645604 SOLD 4.838 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/31/2013 AT 44.99	217.65		170.99-	46.66
06/03/13	416645687 SOLD 6.682 SHS HARTFORD MIDCAP Y ON 05/31/2013 AT 26.06	174.12		149.89-	24.23
06/03/13	524686318 SOLD 11.445 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/31/2013 AT 11.41	130.59		122.84-	7.75



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/13	592905509 SOLD 28.11 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84	304.71		292.01-	12.70
06/03/13	67064Y636 SOLD 5.201 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/31/2013 AT 33.48	174.12		171.67-	2.45
06/03/13	67065W761 SOLD 7.067 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/31/2013 AT 24.64	174.12		200.28-	26.16-
06/03/13	68380T509 SOLD 27.334 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37	174.12		176.69-	2.57-
06/03/13	744336504 SOLD 3.869 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/31/2013 AT 22.50	87.06		76.08-	10.98
06/03/13	74440B405 SOLD 18.112 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42	261.18		250.58-	10.60
06/03/13	780811824 SOLD 23.75 SHS ROYCE GLOBAL VALUE INMVT ON 05/31/2013 AT 12.83	304.71		362.21-	57.50-
06/03/13	780905535 SOLD 7.338 SHS ROYCE SPECIAL EQUITY INSTL ON 05/31/2013 AT 23.73	174.12		160.50-	13.62
06/03/13	880208400 SOLD 26.243 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/31/2013 AT 13.27	348.24		351.45-	3.21-
06/03/13	885215467 SOLD 8.548 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/31/2013 AT 20.37	174.12		164.94-	9.18
06/03/13	885215566 SOLD 7.368 SHS THORNBURG INTERNATIONAL VALUE I ON 05/31/2013 AT 29.54	217.65		200.14-	17.51
06/03/13	957663503 SOLD 26.451 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52	304.71		280.27-	24.44

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	09251M504 SOLD 3.522 SHS BLACKROCK EQUITY DIVIDEND   ON 06/11/2013 AT 22.08	77.76		60.09-	17.67
06/12/13	105262703 SOLD 5.254 SHS BRANDES INSTL INTERNATIONAL EQUITY   ON 06/11/2013 AT 14.80	77.76		78.48-	0.72-
06/12/13	19247U106 SOLD 1.056 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	46.65		36.56-	10.09
06/12/13	246248587 SOLD 12.029 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	108.86		111.67-	2.81-
06/12/13	409902756 SOLD 4.322 SHS JHANCOCK CLASSIC VALUE   ON 06/11/2013 AT 21.59	93.31		69.32-	23.99
06/12/13	416645604 SOLD 1.734 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	77.76		61.29-	16.47
06/12/13	416645687 SOLD 2.413 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	62.20		54.13-	8.07
06/12/13	524686318 SOLD 4.114 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	46.65		44.16-	2.49
06/12/13	592905509 SOLD 10.108 SHS METROPOLITAN WEST TOTAL RETURN BOND   ON 06/11/2013 AT 10.77	108.86		105.00-	3.86
06/12/13	67064Y636 SOLD 1.858 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES   ON 06/11/2013 AT 33.47	62.20		61.33-	0.87
06/12/13	67065W761 SOLD 2.563 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP   ON 06/11/2013 AT 24.27	62.20		72.64-	10.44-
06/12/13	68380T509 SOLD 10.016 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	62.20		64.74-	2.54-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	744336504 SOLD 1.421 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	31.10		27.94-	3.16
06/12/13	74440B405 SOLD 6.548 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	93.31		90.59-	2.72
06/12/13	780811824 SOLD 8.606 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	108.86		131.25-	22.39-
06/12/13	780905535 SOLD 2.623 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	62.20		57.37-	4.83
06/12/13	880208400 SOLD 9.57 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	124.41		128.16-	3.75-
06/12/13	885215467 SOLD 3.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	62.20		59.89-	2.31
06/12/13	885215566 SOLD 2.671 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	77.76		72.55-	5.21
06/12/13	957663503 SOLD 9.532 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	108.86		101.00-	7.86
06/13/13	09251M504 SOLD 9.627 SHS BLACKROCK EQUITY DIVIDEND I ON 06/12/2013 AT 21.93	211.12		164.25-	46.87
06/13/13	105262703 SOLD 14.362 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/12/2013 AT 14.70	211.12		214.54-	3.42-
06/13/13	19247U106 SOLD 2.908 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/12/2013 AT 43.56	126.67		100.68-	25.99
06/13/13	246248587 SOLD 32.695 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/12/2013 AT 9.04	295.56		303.52-	7.96-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/13/13	409902756 SOLD 11.789 SHS JHANCOCK CLASSIC VALUE I ON 06/12/2013 AT 21.49	253.34		189.08-	64.26
06/13/13	416645604 SOLD 4.756 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/12/2013 AT 44.39	211.12		168.10-	43.02
06/13/13	416645687 SOLD 6.623 SHS HARTFORD MIDCAP Y ON 06/12/2013 AT 25.50	168.89		148.57-	20.32
06/13/13	524686318 SOLD 11.16 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/12/2013 AT 11.35	126.67		119.79-	6.88
06/13/13	592905509 SOLD 27.52 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/12/2013 AT 10.74	295.56		285.88-	9.68
06/13/13	67064Y636 SOLD 5.087 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/12/2013 AT 33.20	168.89		167.90-	0.99
06/13/13	67065W761 SOLD 7.025 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/12/2013 AT 24.04	168.89		199.09-	30.20-
06/13/13	68380T509 SOLD 27.153 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/12/2013 AT 6.22	168.89		175.52-	6.63-
06/13/13	744336504 SOLD 3.906 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/12/2013 AT 21.62	84.45		76.81-	7.64
06/13/13	74440B405 SOLD 17.803 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/12/2013 AT 14.23	253.34		246.31-	7.03
06/13/13	780811824 SOLD 23.439 SHS ROYCE GLOBAL VALUE INMVT ON 06/12/2013 AT 12.61	295.56		357.47-	61.91-
06/13/13	780905535 SOLD 7.178 SHS ROYCE SPECIAL EQUITY INSTL ON 06/12/2013 AT 23.53	168.89		157.00-	11.89

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/13/13	880208400 SOLD 25.903 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/12/2013 AT 13.04	337.78		346.89-	9.11-
06/13/13	885215467 SOLD 8.449 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2013 AT 19.99	168.89		163.03-	5.86
06/13/13	885215566 SOLD 7.283 SHS THORNBURG INTERNATIONAL VALUE I ON 06/12/2013 AT 28.99	211.12		197.83-	13.29
06/13/13	957663503 SOLD 25.926 SHS WESTERN ASSET CORE PLUS BOND I ON 06/12/2013 AT 11.40	295.56		274.71-	20.85
<b>TOTAL SALES AND MATURITIES</b>		<b>109,555.89</b>	<b>0.00</b>	<b>106,068.37-</b>	<b>3,487.52</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,206,417.46</b>	<b>21,206.14</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.