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Long Beach City College • Long Beach Community College District

4901 East Carson Street • Long Beach, California 90808

July 11, 2013

**ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST**

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director, Fiscal Services at (562) 938-4102 with the Long Beach Community College District.



ACCOUNT NUMBER: **M90571**

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:	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - CONSOLIDATED
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **M90571**

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

RELATED ACCOUNTS



THIS REPORT CONSOLIDATES THE ASSETS OF THE FOLLOWING ACCOUNTS:

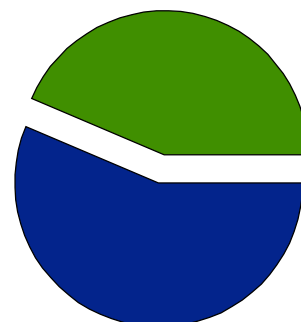
ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
11515000134	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 7% TARGET**	1,573,534.52	100.00 %
11515000144	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 6% TARGET**	0.00	
TOTAL MARKET VALUE		1,573,534.52	100.00

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	582,193.97	688,297.70	43.7%
 FIXED INCOME	870,495.96	885,236.82	56.3%
TOTAL ASSETS	1,452,689.93	1,573,534.52	100.0%
ACCRUED INCOME			
EQUITIES	243.00	243.00	
OTHER	2,377.19	2,377.19	
TOTAL ACCRUED INCOME	2,620.19	2,620.19	
TOTAL ASSETS & ACCRUALS	1,455,310.12	1,576,154.71	
BEGINNING MARKET VALUE	1,396,706.71		
ENDING MARKET VALUE	1,576,154.71		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,396,706.71	1,561,036.20
PRIOR ACCRUALS	2,693.23-	2,861.37-
DIVIDENDS AND INTEREST	50,215.99	19,608.79
OTHER RECEIPTS	73,420.35	0.01
DISBURSEMENTS	0.01-	0.01-
FEEs	14,168.94-	7,357.21-
REALIZED GAIN/LOSS	27,856.28	7,398.46
CHANGE IN MARKET VALUE	42,197.37	4,290.35-
CURRENT ACCRUAL	2,620.19	2,620.19
ENDING MARKET VALUE	1,576,154.71	1,576,154.71

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	2,969.146	64,816.46 48,920.77	21.83 16.48	1,398.47	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	4,490.943	63,951.03 61,787.02	14.24 13.76	2,227.51	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	1,089.136	47,921.98 33,471.50	44.00 30.73	1,090.23	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	3,234.681	69,189.83 40,916.89	21.39 12.65	789.26	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	1,990.286	87,851.22 62,242.62	44.14 31.27	798.10	0.91
HARTFORD MIDCAP Y	HMDYX	1,328.128	34,039.92 25,848.67	25.63 19.46	131.48	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,506.751	49,858.39 42,713.62	33.09 28.35	1,826.18	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	1,989.803	46,621.08 46,093.92	23.43 23.17	598.93	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	752.339	16,340.80 14,716.34	21.72 19.56	245.26	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	6,336.910	78,007.36 86,817.30	12.31 13.70	785.78	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,406.761	33,241.76 30,100.10	23.63 21.40	638.67	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	2,469.103	48,814.17 46,652.53	19.77 18.89	2,916.01 243.00	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	1,696.713	47,643.70 41,912.69	28.08 24.70	649.84	1.36
TOTAL EQUITIES			688,297.70 582,193.97		14,095.72 243.00	2.05

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		16,990.564	151,046.11 151,625.02	8.89 8.92	6,031.65 502.64	3.99
LEGG MASON BW GLOBAL OPPS BD IS		5,566.899	61,402.90 60,259.66	11.03 10.82	2,950.46 245.87	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		14,512.879	153,546.26 152,030.00	10.58 10.48	5,761.61 480.13	3.75
OPPENHEIMER INTERNATIONAL BOND Y		12,384.778	75,299.45 80,529.10	6.08 6.50	3,257.20 271.43	4.33

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
PRUDENTIAL TOTAL RETURN BOND Z		10,868.639	151,834.89 151,266.89	13.97 13.92	5,727.77 477.31	3.77
TEMPLETON GLOBAL BOND ADV FUND		10,872.013	140,357.69 137,998.52	12.91 12.69	8,132.27	5.79
WESTERN ASSET CORE PLUS BOND I		13,476.867	151,749.52 136,786.77	11.26 10.15	4,797.76 399.81	3.16
TOTAL FIXED INCOME			885,236.82 870,495.96		36,658.72 2,377.19	4.14
GRAND TOTAL ASSETS			1,573,534.52 1,452,689.93		50,754.44 2,620.19	3.23

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.20-	0.00	1,315,366.46	
	DIVIDENDS				
07/03/12	19247U106 DIVIDEND ON 550.069 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	129.27			
07/03/12	19247U106 DIVIDEND ON 373.265 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	87.72			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 550.069 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	83.61			83.61
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 373.265 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	56.74			56.74
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	251.59			
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	307.42			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	192.32			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	235.02			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	114.87			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	140.34			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	234.39			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	286.40			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	72.07			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	91.73			
07/18/12	880208400 DIVIDEND ON 4,625.784 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	243.78			
07/18/12	880208400 DIVIDEND ON 5,755.661 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	303.32			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	225.21			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	275.17			
07/24/12	09251M504 DIVIDEND ON 1,627.899 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	169.89			
07/24/12	09251M504 DIVIDEND ON 1,241.99 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	129.62			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	70.26			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	89.43			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	245.75			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	300.28			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	181.27			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	221.51			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	107.96			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	131.89			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	213.80			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	261.24			
08/17/12	880208400 DIVIDEND ON 4,827.671 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	254.90			
08/17/12	880208400 DIVIDEND ON 5,985.221 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	316.02			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	233.18			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	284.63			
09/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/01/2012 EFFECTIVE 09/01/2012	1.40			
09/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/01/2012 EFFECTIVE 09/01/2012	1.55			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	80.34			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	102.25			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	242.40			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	295.56			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	205.80			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	250.90			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	240.44			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	293.13			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	126.85			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	154.63			
09/19/12	880208400 DIVIDEND ON 5,096.026 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	217.60			
09/19/12	880208400 DIVIDEND ON 6,313.552 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	269.59			
09/24/12	744336504 DIVIDEND ON 360.07 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	32.88			
09/24/12	744336504 DIVIDEND ON 364.987 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	33.33			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	230.39			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	280.38			
09/25/12	885215566 DIVIDEND ON 846.887 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	83.86			
09/25/12	885215566 DIVIDEND ON 858.458 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	85.00			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	350.16			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	237.23			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	0.88			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	1.00			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	76.35			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	96.89			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	225.11			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	273.89			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	168.08			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	204.49			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	102.45			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	124.64			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	198.14			
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	241.06			
10/02/12	19247U106 DIVIDEND ON 504.275 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	112.96			
10/02/12	19247U106 DIVIDEND ON 340.776 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	76.33			
10/17/12	880208400 DIVIDEND ON 5,108.648 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	219.16			
10/17/12	880208400 DIVIDEND ON 6,329.191 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	271.52			
10/19/12	09251M504 DIVIDEND ON 1,506.27 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	174.71			
10/19/12	09251M504 DIVIDEND ON 1,145.137 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	132.83			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	234.74			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	285.54			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	229.51			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	279.17			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	203.47			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	247.49			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	132.77			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	161.50			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	89.33			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	113.19			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	250.13			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	304.26			
11/19/12	880208400 DIVIDEND ON 5,121.085 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	219.18			

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/12	880208400 DIVIDEND ON 6,344.613 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	271.55			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	235.25			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	286.15			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 666.837 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	863.56			863.56
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 337.978 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	437.68			437.68
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	216.97			
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	263.92			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	216.85			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	263.78			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	132.39			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	161.04			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	241.14			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	293.32			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	87.17			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	110.45			
12/07/12	780811824 DIVIDEND ON 3,098.991 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	384.27			
12/07/12	780811824 DIVIDEND ON 1,884.851 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	233.72			
12/07/12	105262703 DIVIDEND ON 2,233.915 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	1,108.32			
12/07/12	105262703 DIVIDEND ON 1,698.354 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	842.61			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 689.311 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	756.93			756.93
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 349.365 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	383.64			383.64

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 689.311 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	312.74			
12/11/12	780905535 DIVIDEND ON 349.365 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	158.51			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,637.539 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	99.49			99.49
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,341.987 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	126.06			126.06
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 2,637.539 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	308.17			308.17
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 3,341.987 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	390.48			390.48
12/17/12	09251M504 DIVIDEND ON 1,512.462 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	212.60			
12/17/12	09251M504 DIVIDEND ON 1,149.848 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	161.63			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 1,512.462 SHS BLACKROCK EQUITY DIVIDEND AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	8.13			8.13
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 1,149.848 SHS BLACKROCK EQUITY DIVIDEND AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	6.18			6.18
12/18/12	409902756 DIVIDEND ON 1,750.736 SHS JHANCOCK CLASSIC VALUE AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	427.72			
12/18/12	409902756 DIVIDEND ON 1,774.664 SHS JHANCOCK CLASSIC VALUE AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	433.57			
12/19/12	880208400 DIVIDEND ON 5,133.558 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	1,319.84			
12/19/12	880208400 DIVIDEND ON 6,360.075 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	1,635.18			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,133.558 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	8.73			8.73
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,360.075 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	10.81			10.81
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 5,133.558 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	872.19			872.19

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 6,360.075 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	1,080.58			1,080.58
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,925.514 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	1,055.73			1,055.73
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,424.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	1,284.18			1,284.18
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 6,925.514 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	465.81			465.81
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 8,424.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	566.61			566.61
12/19/12	19247U106 DIVIDEND ON 506.033 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	148.77			
12/19/12	19247U106 DIVIDEND ON 341.965 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	100.54			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 506.033 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	534.88			534.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 341.965 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	361.46			361.46
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 506.033 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	699.34			699.34
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 341.965 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	472.60			472.60
12/26/12	744336504 DIVIDEND ON 361.074 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	55.01			
12/26/12	744336504 DIVIDEND ON 366.006 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	55.76			
12/26/12	744336504 DIVIDEND ON 361.074 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	136.42			
12/26/12	744336504 DIVIDEND ON 366.006 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	138.28			
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,974.415 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	422.64			422.64

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 9,699.952 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	514.10			514.10
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 7,974.415 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	295.05			295.05
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 9,699.952 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	358.90			358.90
12/27/12	416645604 DIVIDEND ON 1,083.357 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	433.97			
12/27/12	416645604 DIVIDEND ON 658.907 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	263.94			
12/27/12	416645687 DIVIDEND ON 706.724 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	69.94			
12/27/12	416645687 DIVIDEND ON 358.194 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	35.45			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,178.331 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	498.73			498.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,298.862 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	606.64			606.64
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 5,178.331 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	196.52			196.52
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 6,298.862 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	239.04			239.04
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	224.60			
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	273.20			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	453.16			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	306.25			
12/31/12	780811824 DIVIDEND ON 3,129.344 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	118.92			
12/31/12	780811824 DIVIDEND ON 1,903.312 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	72.33			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67064Y636 DIVIDEND ON 763.591 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	925.24			
12/31/12	67064Y636 DIVIDEND ON 516.027 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	625.27			
12/31/12	67065W761 DIVIDEND ON 971.346 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	292.86			
12/31/12	67065W761 DIVIDEND ON 656.423 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	197.91			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 5,820.602 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	233.00			233.00
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 7,080.157 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	283.42			283.42
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	229.03			
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	278.60			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	188.94			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	229.83			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	117.93			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	143.45			
01/03/13	780905535 DIVIDEND ON 741.187 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	42.47			
01/03/13	780905535 DIVIDEND ON 375.657 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	21.53			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	217.82			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	264.95			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	81.73			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	103.55			
01/17/13	880208400 DIVIDEND ON 5,296.319 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	226.68			
01/17/13	880208400 DIVIDEND ON 6,561.729 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	280.84			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	225.71			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	274.55			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	177.48			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	215.88			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	80.08			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	101.47			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	173.14			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	210.60			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	219.01			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	266.40			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	130.57			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	158.83			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/20/13	880208400 DIVIDEND ON 5,305.125 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	226.00			
02/20/13	880208400 DIVIDEND ON 6,572.702 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	280.00			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	231.11			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	281.12			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	13.68			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	16.65			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	195.95			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	238.35			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	70.67			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	89.54			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	175.56			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	213.55			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	212.98			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	259.07			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	123.48			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	150.20			
03/19/13	880208400 DIVIDEND ON 5,317.902 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	228.14			
03/19/13	880208400 DIVIDEND ON 6,588.572 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	282.65			
03/25/13	744336504 DIVIDEND ON 368.878 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	6.96			
03/25/13	744336504 DIVIDEND ON 373.921 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	7.05			
03/25/13	885215566 DIVIDEND ON 846.194 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	89.15			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/25/13	885215566 DIVIDEND ON 857.772 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	90.37			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	228.84			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	278.36			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	282.11			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	190.65			
04/02/13	19247U106 DIVIDEND ON 538.232 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	133.48			
04/02/13	19247U106 DIVIDEND ON 363.728 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	90.20			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	198.04			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	240.90			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	193.88			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	235.83			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	233.95			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	284.58			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	132.12			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	160.71			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	73.30			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	92.88			
04/17/13	880208400 DIVIDEND ON 5,334.877 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	228.33			
04/17/13	880208400 DIVIDEND ON 6,609.603 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	282.89			
04/18/13	09251M504 DIVIDEND ON 1,518.858 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	166.96			
04/18/13	09251M504 DIVIDEND ON 1,154.73 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	126.94			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	240.54			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	292.59			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	184.42			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	224.33			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	220.20			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	267.85			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	71.19			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	90.20			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	134.46			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	163.56			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	261.83			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	318.49			
05/17/13	880208400 DIVIDEND ON 5,347.677 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	229.42			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 6,625,516 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	284.23			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	239.29			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	291.08			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	74.38			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	94.24			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	198.03			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	240.88			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	137.97			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	167.83			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	227.61			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	276.87			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	216.87			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	263.81			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,696.594 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	75.23			75.23
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,416.972 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	95.33			95.33
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 2,696.594 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	224.14			224.14
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 3,416.972 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	284.02			284.02
06/19/13	880208400 DIVIDEND ON 5,355.973 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	228.70			
06/19/13	880208400 DIVIDEND ON 6,635.936 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	283.35			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	264.02			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	321.16			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 368.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	23.31			
06/24/13	744336504 DIVIDEND ON 373.424 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	23.63			
06/24/13	744336504 DIVIDEND ON 368.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	93.42			
06/24/13	744336504 DIVIDEND ON 373.424 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	94.70			
06/25/13	885215566 DIVIDEND ON 847.405 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	151.13			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	335.20			
06/25/13	885215566 DIVIDEND ON 859.023 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	153.21			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	226.54			
TOTAL DIVIDENDS		65,476.34	0.00	0.00	15,260.35

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER RECEIPTS					
09/11/12	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE	36,710.17			
09/11/12	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE	36,710.17			
06/27/13	RECEIVED FROM ACCOUNT # 11515000144	0.01			
TOTAL OTHER RECEIPTS		73,420.35	0.00	0.00	0.00
PURCHASES					
07/03/12	19247U106 PURCHASED 2.925 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	129.27-		129.27	
07/03/12	19247U106 PURCHASED 1.985 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	87.72-		87.72	
07/03/12	19247U106 PURCHASED 1.892 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	83.61-		83.61	
07/03/12	19247U106 PURCHASED 1.284 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	56.74-		56.74	
07/05/12	592905509 PURCHASED 23.579 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	251.59-		251.59	
07/05/12	592905509 PURCHASED 28.812 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	307.42-		307.42	
07/05/12	957663503 PURCHASED 16.826 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	192.32-		192.32	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	957663503 PURCHASED 20.562 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	235.02-		235.02	
07/05/12	68380T509 PURCHASED 18.233 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	114.87-		114.87	
07/05/12	68380T509 PURCHASED 22.276 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	140.34-		140.34	
07/05/12	74440B405 PURCHASED 16.379 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	234.39-		234.39	
07/05/12	74440B405 PURCHASED 20.014 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	286.40-		286.40	
07/09/12	524686318 PURCHASED 6.441 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	72.07-		72.07	
07/09/12	524686318 PURCHASED 8.197 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	91.73-		91.73	
07/18/12	880208400 PURCHASED 18.942 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	243.78-		243.78	
07/18/12	880208400 PURCHASED 23.568 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	303.32-		303.32	
07/23/12	246248587 PURCHASED 23.756 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	225.21-		225.21	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/12	246248587 PURCHASED 29.026 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	275.17-		275.17	
07/24/12	09251M504 PURCHASED 8.721 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	169.89-		169.89	
07/24/12	09251M504 PURCHASED 6.654 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	129.62-		129.62	
08/02/12	524686318 PURCHASED 6.158 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	70.26-		70.26	
08/02/12	524686318 PURCHASED 7.838 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	89.43-		89.43	
08/02/12	592905509 PURCHASED 22.65 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	245.75-		245.75	
08/02/12	592905509 PURCHASED 27.676 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	300.28-		300.28	
08/02/12	957663503 PURCHASED 15.613 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	181.27-		181.27	
08/02/12	957663503 PURCHASED 19.079 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	221.51-		221.51	
08/02/12	68380T509 PURCHASED 16.764 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	107.96-		107.96	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	68380T509 PURCHASED 20.48 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	131.89-		131.89	
08/02/12	74440B405 PURCHASED 14.704 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	213.80-		213.80	
08/02/12	74440B405 PURCHASED 17.967 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	261.24-		261.24	
08/15/12	105262703 PURCHASED 103.139 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	1,367.62-		1,367.62	
08/15/12	105262703 PURCHASED 72.959 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	967.43-		967.43	
08/15/12	246248587 PURCHASED 105.757 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	994.12-		994.12	
08/15/12	246248587 PURCHASED 94.409 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	887.44-		887.44	
08/15/12	524686318 PURCHASED 71.537 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	811.95-		811.95	
08/15/12	524686318 PURCHASED 78.971 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	896.32-		896.32	
08/15/12	67064Y636 PURCHASED 80.993 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	2,356.91-		2,356.91	
08/15/12	67064Y636 PURCHASED 53.285 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	1,550.59-		1,550.59	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	67065W761 PURCHASED 146.031 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	3,339.73-		3,339.73	
08/15/12	67065W761 PURCHASED 96.755 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	2,212.79-		2,212.79	
08/15/12	68380T509 PURCHASED 341.905 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	2,205.29-		2,205.29	
08/15/12	68380T509 PURCHASED 393.034 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	2,535.07-		2,535.07	
08/15/12	74440B405 PURCHASED 27.92 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	404.28-		404.28	
08/15/12	74440B405 PURCHASED 11.339 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	164.19-		164.19	
08/15/12	780811824 PURCHASED 451.458 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	5,399.44-		5,399.44	
08/15/12	780811824 PURCHASED 269.891 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	3,227.90-		3,227.90	
08/15/12	880208400 PURCHASED 190.374 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	2,512.94-		2,512.94	
08/15/12	880208400 PURCHASED 215.206 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	2,840.72-		2,840.72	
08/15/12	885215566 PURCHASED 7.548 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	199.19-		199.19	
08/15/12	885215566 PURCHASED 5.447 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	143.75-		143.75	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	957663503 PURCHASED 4.765 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	55.08 -		55.08	
08/17/12	880208400 PURCHASED 19,369 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	254.90 -		254.90	
08/17/12	880208400 PURCHASED 24,014 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	316.02 -		316.02	
08/23/12	246248587 PURCHASED 24,806 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	233.18 -		233.18	
08/23/12	246248587 PURCHASED 30,28 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	284.63 -		284.63	
09/05/12	524686318 PURCHASED 7.035 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	80.34 -		80.34	
09/05/12	524686318 PURCHASED 8.954 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	102.25 -		102.25	
09/05/12	592905509 PURCHASED 22,198 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	242.40 -		242.40	
09/05/12	592905509 PURCHASED 27,066 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	295.56 -		295.56	
09/05/12	957663503 PURCHASED 17,711 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	205.80 -		205.80	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	957663503 PURCHASED 21.592 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	250.90 -		250.90	
09/05/12	74440B405 PURCHASED 16.491 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	240.44 -		240.44	
09/05/12	74440B405 PURCHASED 20.105 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	293.13 -		293.13	
09/05/12	68380T509 PURCHASED 19.636 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	126.85 -		126.85	
09/05/12	68380T509 PURCHASED 23.937 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	154.63 -		154.63	
09/13/12	09251M504 PURCHASED 73.423 SHS BLACKROCK EQUITY DIVIDEND I ON 09/12/2012 AT 20.00	1,468.46 -		1,468.46	
09/13/12	09251M504 PURCHASED 55.068 SHS BLACKROCK EQUITY DIVIDEND I ON 09/12/2012 AT 20.00	1,101.35 -		1,101.35	
09/13/12	105262703 PURCHASED 106.103 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/12/2012 AT 13.84	1,468.46 -		1,468.46	
09/13/12	105262703 PURCHASED 79.577 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/12/2012 AT 13.84	1,101.35 -		1,101.35	
09/13/12	19247U106 PURCHASED 24.221 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/12/2012 AT 45.47	1,101.35 -		1,101.35	
09/13/12	19247U106 PURCHASED 16.148 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/12/2012 AT 45.47	734.23 -		734.23	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/12	246248587 PURCHASED 390.134 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/12/2012 AT 9.41	3,671.16-		3,671.16	
09/13/12	246248587 PURCHASED 468.162 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/12/2012 AT 9.41	4,405.41-		4,405.41	
09/13/12	409902756 PURCHASED 84.249 SHS JHANCOCK CLASSIC VALUE I ON 09/12/2012 AT 17.43	1,468.46-		1,468.46	
09/13/12	409902756 PURCHASED 84.25 SHS JHANCOCK CLASSIC VALUE I ON 09/12/2012 AT 17.43	1,468.47-		1,468.47	
09/13/12	416645604 PURCHASED 51.402 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/12/2012 AT 35.71	1,835.58-		1,835.58	
09/13/12	416645604 PURCHASED 30.842 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/12/2012 AT 35.71	1,101.35-		1,101.35	
09/13/12	416645687 PURCHASED 31.826 SHS HARTFORD MIDCAP Y ON 09/12/2012 AT 23.07	734.23-		734.23	
09/13/12	416645687 PURCHASED 15.913 SHS HARTFORD MIDCAP Y ON 09/12/2012 AT 23.07	367.12-		367.12	
09/13/12	524686318 PURCHASED 127.581 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/12/2012 AT 11.51	1,468.46-		1,468.46	
09/13/12	524686318 PURCHASED 159.478 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/12/2012 AT 11.51	1,835.59-		1,835.59	
09/13/12	592905509 PURCHASED 335.266 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/12/2012 AT 10.95	3,671.16-		3,671.16	
09/13/12	592905509 PURCHASED 402.32 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/12/2012 AT 10.95	4,405.41-		4,405.41	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/12	67064Y636 PURCHASED 36.074 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/12/2012 AT 30.53	1,101.35-		1,101.35	
09/13/12	67064Y636 PURCHASED 24.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/12/2012 AT 30.53	734.23-		734.23	
09/13/12	67065W761 PURCHASED 46.082 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/12/2012 AT 23.90	1,101.35-		1,101.35	
09/13/12	67065W761 PURCHASED 30.721 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/12/2012 AT 23.90	734.23-		734.23	
09/13/12	68380T509 PURCHASED 281.1 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/12/2012 AT 6.53	1,835.58-		1,835.58	
09/13/12	68380T509 PURCHASED 337.32 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/12/2012 AT 6.53	2,202.70-		2,202.70	
09/13/12	744336504 PURCHASED 17.285 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/12/2012 AT 21.24	367.12-		367.12	
09/13/12	744336504 PURCHASED 17.284 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/12/2012 AT 21.24	367.12-		367.12	
09/13/12	74440B405 PURCHASED 251.794 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/12/2012 AT 14.58	3,671.16-		3,671.16	
09/13/12	74440B405 PURCHASED 302.155 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/12/2012 AT 14.58	4,405.41-		4,405.41	
09/13/12	780811824 PURCHASED 145.681 SHS ROYCE GLOBAL VALUE INMVT ON 09/12/2012 AT 12.60	1,835.58-		1,835.58	
09/13/12	780811824 PURCHASED 87.409 SHS ROYCE GLOBAL VALUE INMVT ON 09/12/2012 AT 12.60	1,101.35-		1,101.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/12	780905535 PURCHASED 32.793 SHS ROYCE SPECIAL EQUITY INSTL ON 09/12/2012 AT 22.39	734.23-		734.23	
09/13/12	780905535 PURCHASED 16.396 SHS ROYCE SPECIAL EQUITY INSTL ON 09/12/2012 AT 22.39	367.12-		367.12	
09/13/12	880208400 PURCHASED 248.986 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/12/2012 AT 13.27	3,304.04-		3,304.04	
09/13/12	880208400 PURCHASED 304.317 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/12/2012 AT 13.27	4,038.29-		4,038.29	
09/13/12	885215467 PURCHASED 57.663 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/12/2012 AT 19.10	1,101.35-		1,101.35	
09/13/12	885215467 PURCHASED 38.441 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/12/2012 AT 19.10	734.23-		734.23	
09/13/12	885215566 PURCHASED 41.342 SHS THORNBURG INTERNATIONAL VALUE I ON 09/12/2012 AT 26.64	1,101.35-		1,101.35	
09/13/12	885215566 PURCHASED 41.342 SHS THORNBURG INTERNATIONAL VALUE I ON 09/12/2012 AT 26.64	1,101.35-		1,101.35	
09/13/12	957663503 PURCHASED 317.024 SHS WESTERN ASSET CORE PLUS BOND I ON 09/12/2012 AT 11.58	3,671.14-		3,671.14	
09/13/12	957663503 PURCHASED 380.433 SHS WESTERN ASSET CORE PLUS BOND I ON 09/12/2012 AT 11.58	4,405.41-		4,405.41	
09/19/12	880208400 PURCHASED 16.324 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	217.60-		217.60	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/12	880208400 PURCHASED 20.224 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	269.59 -		269.59	
09/24/12	744336504 PURCHASED 1.558 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	32.88 -		32.88	
09/24/12	744336504 PURCHASED 1.58 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	33.33 -		33.33	
09/24/12	246248587 PURCHASED 24.406 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	230.39 -		230.39	
09/24/12	246248587 PURCHASED 29.701 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	280.38 -		280.38	
09/25/12	885215566 PURCHASED 3.102 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	83.86 -		83.86	
09/25/12	885215566 PURCHASED 3.145 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	85.00 -		85.00	
09/25/12	885215467 PURCHASED 18.2 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	350.16 -		350.16	
09/25/12	885215467 PURCHASED 12.33 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	237.23 -		237.23	
10/02/12	524686318 PURCHASED 6.559 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	76.35 -		76.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	524686318 PURCHASED 8.324 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	96.89-		96.89	
10/02/12	592905509 PURCHASED 20.372 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	225.11-		225.11	
10/02/12	592905509 PURCHASED 24.786 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	273.89-		273.89	
10/02/12	957663503 PURCHASED 14.403 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	168.08-		168.08	
10/02/12	957663503 PURCHASED 17.523 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	204.49-		204.49	
10/02/12	68380T509 PURCHASED 15.689 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	102.45-		102.45	
10/02/12	68380T509 PURCHASED 19.087 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	124.64-		124.64	
10/02/12	74440B405 PURCHASED 13.516 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	198.14-		198.14	
10/02/12	74440B405 PURCHASED 16.443 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	241.06-		241.06	
10/02/12	19247U106 PURCHASED 2.569 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	112.96-		112.96	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	19247U106 PURCHASED 1.736 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	76.33-		76.33	
10/17/12	880208400 PURCHASED 16.343 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	219.16-		219.16	
10/17/12	880208400 PURCHASED 20.248 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	271.52-		271.52	
10/19/12	09251M504 PURCHASED 8.547 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	174.71-		174.71	
10/19/12	09251M504 PURCHASED 6.499 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	132.83-		132.83	
10/22/12	09251M504 PURCHASED .002 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	0.04-		0.04	
10/22/12	09251M504 PURCHASED .001 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	0.03-		0.03	
10/22/12	105262703 PURCHASED .003 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	0.04-		0.04	
10/22/12	105262703 PURCHASED .002 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	0.03-		0.03	
10/22/12	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/19/2012 AT 44.34	0.03-		0.03	
10/22/12	246248587 PURCHASED .013 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	0.12-		0.12	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	246248587 PURCHASED .01 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	0.09-		0.09	
10/22/12	409902756 PURCHASED .002 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	0.04-		0.04	
10/22/12	409902756 PURCHASED .002 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	0.04-		0.04	
10/22/12	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	0.03-		0.03	
10/22/12	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	0.04-		0.04	
10/22/12	524686318 PURCHASED .004 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/19/2012 AT 11.70	0.05-		0.05	
10/22/12	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 10/19/2012 AT 23.04	0.02-		0.02	
10/22/12	592905509 PURCHASED .011 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	0.12-		0.12	
10/22/12	524686318 PURCHASED .003 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/19/2012 AT 11.70	0.04-		0.04	
10/22/12	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	0.02-		0.02	
10/22/12	592905509 PURCHASED .008 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	0.09-		0.09	
10/22/12	67065W761 PURCHASED .001 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	0.02-		0.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	0.03-		0.03	
10/22/12	68380T509 PURCHASED .009 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	0.06-		0.06	
10/22/12	67065W761 PURCHASED .001 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	0.03-		0.03	
10/22/12	74440B405 PURCHASED .008 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	0.12-		0.12	
10/22/12	68380T509 PURCHASED .006 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	0.04-		0.04	
10/22/12	780811824 PURCHASED .002 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	0.03-		0.03	
10/22/12	74440B405 PURCHASED .006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	0.09-		0.09	
10/22/12	880208400 PURCHASED .008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	0.11-		0.11	
10/22/12	780811824 PURCHASED .003 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	0.04-		0.04	
10/22/12	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	0.02-		0.02	
10/22/12	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 10/19/2012 AT 21.66	0.02-		0.02	
10/22/12	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	0.03-		0.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	880208400 PURCHASED .006 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	0.08-		0.08	
10/22/12	957663503 PURCHASED .009 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	0.11-		0.11	
10/22/12	885215467 PURCHASED .002 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	0.03-		0.03	
10/22/12	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	0.03-		0.03	
10/22/12	957663503 PURCHASED .004 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	0.05-		0.05	
10/23/12	246248587 PURCHASED 24.84 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	234.74-		234.74	
10/23/12	246248587 PURCHASED 30.216 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	285.54-		285.54	
11/01/12	74440B405 PURCHASED 15.571 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	229.51-		229.51	
11/01/12	74440B405 PURCHASED 18.94 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	279.17-		279.17	
11/01/12	957663503 PURCHASED 17.391 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	203.47-		203.47	
11/01/12	957663503 PURCHASED 21.153 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	247.49-		247.49	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	68380T509 PURCHASED 20.27 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	132.77-		132.77	
11/01/12	68380T509 PURCHASED 24.656 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	161.50-		161.50	
11/02/12	524686318 PURCHASED 7.668 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	89.33-		89.33	
11/02/12	524686318 PURCHASED 9.716 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	113.19-		113.19	
11/07/12	592905509 PURCHASED 22.595 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	250.13-		250.13	
11/07/12	592905509 PURCHASED 27.485 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	304.26-		304.26	
11/19/12	880208400 PURCHASED 16.369 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	219.18-		219.18	
11/19/12	880208400 PURCHASED 20.28 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	271.55-		271.55	
11/23/12	246248587 PURCHASED 24.973 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	235.25-		235.25	
11/23/12	246248587 PURCHASED 30.377 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	286.15-		286.15	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	416645687 PURCHASED 40.429 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	863.56-		863.56	
11/23/12	416645687 PURCHASED 20.491 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	437.68-		437.68	
12/04/12	957663503 PURCHASED 18.576 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	216.97-		216.97	
12/04/12	957663503 PURCHASED 22.596 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	263.92-		263.92	
12/05/12	592905509 PURCHASED 19.518 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	216.85-		216.85	
12/05/12	592905509 PURCHASED 23.743 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	263.78-		263.78	
12/05/12	68380T509 PURCHASED 20.151 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	132.39-		132.39	
12/05/12	68380T509 PURCHASED 24.511 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	161.04-		161.04	
12/05/12	74440B405 PURCHASED 16.348 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	241.14-		241.14	
12/05/12	74440B405 PURCHASED 19.886 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	293.32-		293.32	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	524686318 PURCHASED 7.444 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	87.17-		87.17	
12/05/12	524686318 PURCHASED 9.432 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	110.45-		110.45	
12/07/12	780811824 PURCHASED 30.353 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	384.27-		384.27	
12/07/12	780811824 PURCHASED 18.461 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	233.72-		233.72	
12/07/12	105262703 PURCHASED 84.283 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	1,108.32-		1,108.32	
12/07/12	105262703 PURCHASED 64.077 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	842.61-		842.61	
12/11/12	780905535 PURCHASED 36.709 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	756.93-		756.93	
12/11/12	780905535 PURCHASED 18.605 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	383.64-		383.64	
12/11/12	780905535 PURCHASED 15.167 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	312.74-		312.74	
12/11/12	780905535 PURCHASED 7.687 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	158.51-		158.51	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	524686318 PURCHASED 8.54 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	99.49-		99.49	
12/17/12	524686318 PURCHASED 10.821 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	126.06-		126.06	
12/17/12	524686318 PURCHASED 26.452 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	308.17-		308.17	
12/17/12	524686318 PURCHASED 33.518 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	390.48-		390.48	
12/17/12	09251M504 PURCHASED 10.63 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	212.60-		212.60	
12/17/12	09251M504 PURCHASED 8.082 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	161.63-		161.63	
12/17/12	09251M504 PURCHASED .407 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	8.13-		8.13	
12/17/12	09251M504 PURCHASED .309 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	6.18-		6.18	
12/18/12	409902756 PURCHASED 24.596 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	427.72-		427.72	
12/18/12	409902756 PURCHASED 24.932 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	433.57-		433.57	
12/19/12	880208400 PURCHASED 99.988 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	1,319.84-		1,319.84	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 PURCHASED 123.877 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	1,635.18-		1,635.18	
12/19/12	880208400 PURCHASED .661 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	8.73-		8.73	
12/19/12	880208400 PURCHASED .819 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	10.81-		10.81	
12/19/12	880208400 PURCHASED 66.075 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	872.19-		872.19	
12/19/12	880208400 PURCHASED 81.862 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	1,080.58-		1,080.58	
12/19/12	592905509 PURCHASED 96.856 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	1,055.73-		1,055.73	
12/19/12	592905509 PURCHASED 117.815 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	1,284.18-		1,284.18	
12/19/12	592905509 PURCHASED 42.735 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	465.81-		465.81	
12/19/12	592905509 PURCHASED 51.983 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	566.61-		566.61	
12/19/12	19247U106 PURCHASED 3.642 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	148.77-		148.77	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 PURCHASED 2.461 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	100.54-		100.54	
12/19/12	19247U106 PURCHASED 13.094 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	534.88-		534.88	
12/19/12	19247U106 PURCHASED 8.848 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	361.46-		361.46	
12/19/12	19247U106 PURCHASED 17.12 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	699.34-		699.34	
12/19/12	19247U106 PURCHASED 11.569 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	472.60-		472.60	
12/26/12	744336504 PURCHASED 2.554 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	55.01-		55.01	
12/26/12	744336504 PURCHASED 2.589 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	55.76-		55.76	
12/26/12	744336504 PURCHASED 6.333 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	136.42-		136.42	
12/26/12	744336504 PURCHASED 6.42 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	138.28-		138.28	
12/27/12	246248587 PURCHASED 45.251 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	422.64-		422.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 PURCHASED 55.043 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	514.10-		514.10	
12/27/12	246248587 PURCHASED 31.59 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	295.05-		295.05	
12/27/12	246248587 PURCHASED 38.426 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	358.90-		358.90	
12/27/12	416645604 PURCHASED 11.539 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	433.97-		433.97	
12/27/12	416645604 PURCHASED 7.018 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	263.94-		263.94	
12/27/12	416645687 PURCHASED 3.159 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	69.94-		69.94	
12/27/12	416645687 PURCHASED 1.601 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	35.45-		35.45	
12/27/12	74440B405 PURCHASED 34.09 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	498.73-		498.73	
12/27/12	74440B405 PURCHASED 41.465 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	606.64-		606.64	
12/27/12	74440B405 PURCHASED 13.433 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	196.52-		196.52	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	74440B405 PURCHASED 16.339 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	239.04-		239.04	
12/27/12	246248587 PURCHASED 24.047 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	224.60-		224.60	
12/27/12	246248587 PURCHASED 29.251 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	273.20-		273.20	
12/27/12	885215467 PURCHASED 23.913 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	453.16-		453.16	
12/27/12	885215467 PURCHASED 16.161 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	306.25-		306.25	
12/31/12	780811824 PURCHASED 9.327 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	118.92-		118.92	
12/31/12	780811824 PURCHASED 5.673 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	72.33-		72.33	
12/31/12	67064Y636 PURCHASED 31.524 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	925.24-		925.24	
12/31/12	67064Y636 PURCHASED 21.304 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	625.27-		625.27	
12/31/12	67065W761 PURCHASED 12.489 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	292.86-		292.86	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67065W761 PURCHASED 8.44 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	197.91-		197.91	
12/31/12	68380T509 PURCHASED 35.41 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	233.00-		233.00	
12/31/12	68380T509 PURCHASED 43.073 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	283.42-		283.42	
01/03/13	592905509 PURCHASED 21.031 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	229.03-		229.03	
01/03/13	592905509 PURCHASED 25.583 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	278.60-		278.60	
01/03/13	957663503 PURCHASED 16.19 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	188.94-		188.94	
01/03/13	957663503 PURCHASED 19.694 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	229.83-		229.83	
01/03/13	68380T509 PURCHASED 17.922 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	117.93-		117.93	
01/03/13	68380T509 PURCHASED 21.801 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	143.45-		143.45	
01/03/13	780905535 PURCHASED 2.06 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	42.47-		42.47	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	780905535 PURCHASED 1.044 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	21.53-		21.53	
01/03/13	74440B405 PURCHASED 14.889 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	217.82-		217.82	
01/03/13	74440B405 PURCHASED 18.11 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	264.95-		264.95	
01/04/13	524686318 PURCHASED 6.98 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	81.73-		81.73	
01/04/13	524686318 PURCHASED 8.843 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	103.55-		103.55	
01/17/13	880208400 PURCHASED 16.891 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	226.68-		226.68	
01/17/13	880208400 PURCHASED 20.927 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	280.84-		280.84	
01/23/13	246248587 PURCHASED 24.114 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	225.71-		225.71	
01/23/13	246248587 PURCHASED 29.332 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	274.55-		274.55	
02/04/13	592905509 PURCHASED 16.313 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	177.48-		177.48	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	592905509 PURCHASED 19.842 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	215.88-		215.88	
02/04/13	524686318 PURCHASED 6.815 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	80.08-		80.08	
02/04/13	524686318 PURCHASED 8.636 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	101.47-		101.47	
02/04/13	957663503 PURCHASED 14.9 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	173.14-		173.14	
02/04/13	957663503 PURCHASED 18.124 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	210.60-		210.60	
02/05/13	74440B405 PURCHASED 15.032 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	219.01-		219.01	
02/05/13	74440B405 PURCHASED 18.284 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	266.40-		266.40	
02/06/13	68380T509 PURCHASED 19.783 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	130.57-		130.57	
02/06/13	68380T509 PURCHASED 24.065 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	158.83-		158.83	
02/20/13	880208400 PURCHASED 16.815 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	226.00-		226.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/20/13	880208400 PURCHASED 20.833 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	280.00-		280.00	
02/25/13	246248587 PURCHASED 24.904 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	231.11-		231.11	
02/25/13	246248587 PURCHASED 30.293 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	281.12-		281.12	
02/28/13	592905509 PURCHASED 1.257 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	13.68-		13.68	
02/28/13	592905509 PURCHASED 1.53 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	16.65-		16.65	
03/01/13	592905509 PURCHASED 17.961 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	195.95-		195.95	
03/01/13	592905509 PURCHASED 21.847 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	238.35-		238.35	
03/01/13	524686318 PURCHASED 6.119 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	70.67-		70.67	
03/01/13	524686318 PURCHASED 7.752 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	89.54-		89.54	
03/01/13	957663503 PURCHASED 15.07 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	175.56-		175.56	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	957663503 PURCHASED 18.33 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	213.55-		213.55	
03/05/13	74440B405 PURCHASED 14.598 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	212.98-		212.98	
03/05/13	74440B405 PURCHASED 17.757 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	259.07-		259.07	
03/06/13	68380T509 PURCHASED 18.881 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	123.48-		123.48	
03/06/13	68380T509 PURCHASED 22.966 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	150.20-		150.20	
03/19/13	880208400 PURCHASED 16.975 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	228.14-		228.14	
03/19/13	880208400 PURCHASED 21.031 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	282.65-		282.65	
03/25/13	744336504 PURCHASED .308 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	6.96-		6.96	
03/25/13	744336504 PURCHASED .312 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	7.05-		7.05	
03/25/13	885215566 PURCHASED 3.112 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	89.15-		89.15	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/25/13	885215566 PURCHASED 3.154 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	90.37-		90.37	
03/25/13	246248587 PURCHASED 24.633 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	228.84-		228.84	
03/25/13	246248587 PURCHASED 29.963 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	278.36-		278.36	
03/25/13	885215467 PURCHASED 13.987 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	282.11-		282.11	
03/25/13	885215467 PURCHASED 9.452 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	190.65-		190.65	
04/02/13	19247U106 PURCHASED 2.962 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	133.48-		133.48	
04/02/13	19247U106 PURCHASED 2.002 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	90.20-		90.20	
04/02/13	592905509 PURCHASED 18.136 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	198.04-		198.04	
04/02/13	592905509 PURCHASED 22.06 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	240.90-		240.90	
04/02/13	957663503 PURCHASED 16.642 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	193.88-		193.88	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	957663503 PURCHASED 20.243 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	235.83-		235.83	
04/03/13	74440B405 PURCHASED 16.057 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	233.95-		233.95	
04/03/13	74440B405 PURCHASED 19.532 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	284.58-		284.58	
04/03/13	68380T509 PURCHASED 20.326 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	132.12-		132.12	
04/03/13	68380T509 PURCHASED 24.725 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	160.71-		160.71	
04/03/13	524686318 PURCHASED 6.33 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	73.30-		73.30	
04/03/13	524686318 PURCHASED 8.021 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	92.88-		92.88	
04/17/13	880208400 PURCHASED 16.876 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	228.33-		228.33	
04/17/13	880208400 PURCHASED 20.908 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	282.89-		282.89	
04/18/13	09251M504 PURCHASED 7.857 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	166.96-		166.96	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/18/13	09251M504 PURCHASED 5.974 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	126.94-		126.94	
04/23/13	246248587 PURCHASED 25.671 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	240.54-		240.54	
04/23/13	246248587 PURCHASED 31.226 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	292.59-		292.59	
05/02/13	957663503 PURCHASED 15.695 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	184.42-		184.42	
05/02/13	957663503 PURCHASED 19.092 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	224.33-		224.33	
05/02/13	74440B405 PURCHASED 14.909 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	220.20-		220.20	
05/02/13	74440B405 PURCHASED 18.135 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	267.85-		267.85	
05/02/13	524686318 PURCHASED 5.957 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	71.19-		71.19	
05/02/13	524686318 PURCHASED 7.548 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	90.20-		90.20	
05/02/13	68380T509 PURCHASED 20.342 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	134.46-		134.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	68380T509 PURCHASED 24.744 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	163.56-		163.56	
05/02/13	592905509 PURCHASED 23.76 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	261.83-		261.83	
05/02/13	592905509 PURCHASED 28.901 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	318.49-		318.49	
05/17/13	880208400 PURCHASED 16.807 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	229.42-		229.42	
05/17/13	880208400 PURCHASED 20.823 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	284.23-		284.23	
05/23/13	246248587 PURCHASED 25.73 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	239.29-		239.29	
05/23/13	246248587 PURCHASED 31.299 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	291.08-		291.08	
06/04/13	524686318 PURCHASED 6.519 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	74.38-		74.38	
06/04/13	524686318 PURCHASED 8.259 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	94.24-		94.24	
06/04/13	957663503 PURCHASED 17.19 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	198.03-		198.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	957663503 PURCHASED 20.91 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	240.88 -		240.88	
06/04/13	68380T509 PURCHASED 21.659 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	137.97 -		137.97	
06/04/13	68380T509 PURCHASED 26.347 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	167.83 -		167.83	
06/04/13	74440B405 PURCHASED 15.784 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	227.61 -		227.61	
06/04/13	74440B405 PURCHASED 19.2 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	276.87 -		276.87	
06/05/13	592905509 PURCHASED 20.006 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	216.87 -		216.87	
06/05/13	592905509 PURCHASED 24.337 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	263.81 -		263.81	
06/19/13	524686318 PURCHASED 6.687 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	75.23 -		75.23	
06/19/13	524686318 PURCHASED 8.474 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	95.33 -		95.33	
06/19/13	524686318 PURCHASED 19.924 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	224.14 -		224.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	524686318 PURCHASED 25.246 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	284.02-		284.02	
06/19/13	880208400 PURCHASED 17.552 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	228.70-		228.70	
06/19/13	880208400 PURCHASED 21.746 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	283.35-		283.35	
06/24/13	246248587 PURCHASED 29.732 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	264.02-		264.02	
06/24/13	246248587 PURCHASED 36.167 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	321.16-		321.16	
06/24/13	744336504 PURCHASED 1.115 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	23.31-		23.31	
06/24/13	744336504 PURCHASED 1.13 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	23.63-		23.63	
06/24/13	744336504 PURCHASED 4.468 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	93.42-		93.42	
06/24/13	744336504 PURCHASED 4.529 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	94.70-		94.70	
06/25/13	09251M504 PURCHASED 287.639 SHS BLACKROCK EQUITY DIVIDEND I ON 06/24/2013 AT 21.37	6,146.84-		6,146.84	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	105262703 PURCHASED 431.039 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/24/2013 AT 14.11	6,081.96-		6,081.96	
06/25/13	19247U106 PURCHASED 184.244 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/24/2013 AT 42.41	7,813.80-		7,813.80	
06/25/13	416645604 PURCHASED 237.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/24/2013 AT 42.75	10,162.48-		10,162.48	
06/25/13	416645687 PURCHASED 263.737 SHS HARTFORD MIDCAP Y ON 06/24/2013 AT 24.92	6,572.32-		6,572.32	
06/25/13	67064Y636 PURCHASED 181.01 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/24/2013 AT 32.35	5,855.66-		5,855.66	
06/25/13	67065W761 PURCHASED 349.885 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/24/2013 AT 22.86	7,998.37-		7,998.37	
06/25/13	780811824 PURCHASED 1,315.536 SHS ROYCE GLOBAL VALUE INMVT ON 06/24/2013 AT 12.01	15,799.59-		15,799.59	
06/25/13	780905535 PURCHASED 292.523 SHS ROYCE SPECIAL EQUITY INSTL ON 06/24/2013 AT 23.19	6,783.60-		6,783.60	
06/25/13	885215467 PURCHASED 375.076 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2013 AT 19.18	7,193.95-		7,193.95	
06/25/13	885215566 PURCHASED 5.56 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	151.13-		151.13	
06/25/13	885215467 PURCHASED 17.477 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	335.20-		335.20	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215566 PURCHASED 5.637 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	153.21-		153.21	
06/25/13	885215467 PURCHASED 11.811 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18	226.53-		226.53	
TOTAL PURCHASES		254,377.92-	0.00	254,377.92	0.00
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	247.53-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	250.60-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	288.37-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	292.47-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	250.16-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	253.81-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	291.88-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	296.75-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	252.87-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	256.00-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	295.49-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	299.67-			
	NET FEE TO FOR THE PERIOD	10,564.01-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	329.33-			
TOTAL FEES		14,168.94-	0.00	0.00	0.00

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
06/27/13	TRANSFER TO ACCOUNT # 11515000134	0.01-			
TOTAL OTHER DISBURSEMENTS		0.01-	0.00	0.00	0.00
SALES AND MATURITIES					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 1.107 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	20.93-		21.49	0.56
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD .843 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	15.95-		16.36	0.41
07/03/12	09251M504 SOLD 1.109 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.88	20.93		21.53-	0.60-
07/03/12	09251M504 SOLD .845 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.88	15.95		16.40-	0.45-
07/26/12	09251M504 SOLD 1.128 SHS BLACKROCK EQUITY DIVIDEND ON 07/25/2012 AT 19.00	21.44		21.89-	0.45-
07/26/12	09251M504 SOLD .858 SHS BLACKROCK EQUITY DIVIDEND ON 07/25/2012 AT 19.00	16.30		16.65-	0.35-
07/26/12	105262703 SOLD 1.766 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 07/25/2012 AT 12.14	21.44		22.66-	1.22-
07/26/12	105262703 SOLD 1.343 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 07/25/2012 AT 12.14	16.30		17.23-	0.93-
07/26/12	19247U106 SOLD .368 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	16.08		7.56-	8.52

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	19247U106 SOLD .249 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	10.87		5.11-	5.76
07/26/12	246248587 SOLD 5.647 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	53.59		49.69-	3.90
07/26/12	246248587 SOLD 6.869 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	65.19		60.45-	4.74
07/26/12	409902756 SOLD 1.365 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	21.44		25.99-	4.55-
07/26/12	409902756 SOLD 1.383 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	21.73		26.33-	4.60-
07/26/12	416645604 SOLD .829 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	26.79		21.75-	5.04
07/26/12	416645604 SOLD .504 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	16.30		13.22-	3.08
07/26/12	416645687 SOLD .504 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	10.72		7.74-	2.98
07/26/12	416645687 SOLD .255 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	5.43		3.91-	1.52
07/26/12	524686318 SOLD 1.889 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	21.44		20.17-	1.27
07/26/12	524686318 SOLD 2.393 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	27.16		25.56-	1.60
07/26/12	592905509 SOLD 4.944 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	53.59		51.32-	2.27
07/26/12	592905509 SOLD 6.014 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	65.19		62.43-	2.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	67064Y636 SOLD .591 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	16.08		17.97-	1.89-
07/26/12	67064Y636 SOLD .399 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	10.87		11.82-	0.95-
07/26/12	67065W761 SOLD .756 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	16.08		14.94-	1.14
07/26/12	67065W761 SOLD .511 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	10.87		10.10-	0.77
07/26/12	68380T509 SOLD 4.192 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	26.79		25.03-	1.76
07/26/12	68380T509 SOLD 5.102 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	32.60		30.66-	1.94
07/26/12	744336504 SOLD .267 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	5.36		5.29-	0.07
07/26/12	744336504 SOLD .271 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	5.43		5.37-	0.06
07/26/12	74440B405 SOLD 3.691 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	53.59		50.94-	2.65
07/26/12	74440B405 SOLD 4.49 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	65.19		61.96-	3.23
07/26/12	780811824 SOLD 2.386 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	26.79		35.79-	9.00-
07/26/12	780811824 SOLD 1.451 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	16.30		21.77-	5.47-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	780905535 SOLD .529 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	10.72		11.49-	0.77-
07/26/12	780905535 SOLD .268 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	5.43		5.82-	0.39-
07/26/12	880208400 SOLD 3.75 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	48.23		43.46-	4.77
07/26/12	880208400 SOLD 4.647 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	59.76		53.86-	5.90
07/26/12	885215467 SOLD .887 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	16.08		13.09-	2.99
07/26/12	885215467 SOLD .6 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	10.87		11.79-	0.92-
07/26/12	885215566 SOLD .649 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	16.08		20.18-	4.10-
07/26/12	885215566 SOLD .658 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	16.30		20.46-	4.16-
07/26/12	957663503 SOLD 4.609 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	53.56		47.29-	6.27
07/26/12	957663503 SOLD 5.61 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	65.19		57.56-	7.63
08/10/12	09251M504 SOLD 1.099 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	21.68		21.33-	0.35
08/10/12	09251M504 SOLD .838 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	16.52		16.27-	0.25

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	105262703 SOLD 1.635 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	21.68		20.98-	0.70
08/10/12	105262703 SOLD 1.246 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	16.52		15.99-	0.53
08/10/12	19247U106 SOLD .368 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	16.26		7.56-	8.70
08/10/12	19247U106 SOLD .249 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	11.01		5.11-	5.90
08/10/12	246248587 SOLD 5.748 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	54.20		50.58-	3.62
08/10/12	246248587 SOLD 7.006 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	66.07		61.65-	4.42
08/10/12	409902756 SOLD 1.28 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	21.68		24.37-	2.69-
08/10/12	409902756 SOLD 1.3 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	22.02		24.75-	2.73-
08/10/12	416645604 SOLD .793 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	27.10		20.81-	6.29
08/10/12	416645604 SOLD .483 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	16.52		12.67-	3.85
08/10/12	416645687 SOLD .486 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	10.84		7.46-	3.38
08/10/12	416645687 SOLD .247 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	5.51		3.79-	1.72
08/10/12	524686318 SOLD 1.903 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	21.68		20.32-	1.36

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	524686318 SOLD 2.417 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	27.53		25.81-	1.72
08/10/12	592905509 SOLD 5.005 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	54.20		51.95-	2.25
08/10/12	592905509 SOLD 6.101 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	66.07		63.33-	2.74
08/10/12	67064Y636 SOLD .556 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	16.26		16.90-	0.64-
08/10/12	67064Y636 SOLD .377 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	11.01		10.99-	0.02
08/10/12	67065W761 SOLD .709 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	16.26		14.01-	2.25
08/10/12	67065W761 SOLD .48 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	11.01		9.48-	1.53
08/10/12	68380T509 SOLD 4.189 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	27.10		25.01-	2.09
08/10/12	68380T509 SOLD 5.105 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	33.03		30.68-	2.35
08/10/12	744336504 SOLD .263 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	5.42		5.21-	0.21
08/10/12	744336504 SOLD .267 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	5.51		5.29-	0.22
08/10/12	74440B405 SOLD 3.738 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	54.20		51.58-	2.62

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	74440B405 SOLD 4.557 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	66.07		62.89-	3.18
08/10/12	780811824 SOLD 2.255 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	27.10		33.82-	6.72-
08/10/12	780811824 SOLD 1.374 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	16.52		20.61-	4.09-
08/10/12	780905535 SOLD .503 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	10.84		10.93-	0.09-
08/10/12	780905535 SOLD .256 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	5.51		5.56-	0.05-
08/10/12	880208400 SOLD 3.679 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	48.78		42.64-	6.14
08/10/12	880208400 SOLD 4.567 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	60.56		52.93-	7.63
08/10/12	885215467 SOLD .862 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	16.26		12.72-	3.54
08/10/12	885215467 SOLD .583 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	11.01		11.46-	0.45-
08/10/12	885215566 SOLD .615 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	16.26		19.12-	2.86-
08/10/12	885215566 SOLD .625 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	16.52		19.43-	2.91-
08/10/12	957663503 SOLD 4.68 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	54.20		48.02-	6.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	957663503 SOLD 5.703 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	66.04		58.51-	7.53
08/15/12	09251M504 SOLD 156.057 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	3,083.69		3,029.04-	54.65
08/15/12	09251M504 SOLD 200.465 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	3,961.19		3,891.03-	70.16
08/15/12	19247U106 SOLD 51.168 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	2,255.47		1,051.00-	1,204.47
08/15/12	19247U106 SOLD 73.741 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	3,250.51		1,514.63-	1,735.88
08/15/12	409902756 SOLD 217.279 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	3,676.36		3,872.90-	196.54-
08/15/12	409902756 SOLD 207.291 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	3,507.37		3,104.97-	402.40
08/15/12	416645604 SOLD 43.107 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	1,472.54		1,131.12-	341.42
08/15/12	416645604 SOLD 66.49 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	2,271.29		1,744.69-	526.60
08/15/12	416645687 SOLD 50.149 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	1,115.82		769.79-	346.03
08/15/12	416645687 SOLD 96.987 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	2,157.95		1,488.76-	669.19
08/15/12	592905509 SOLD 72.238 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	783.06		749.83-	33.23

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	592905509 SOLD 34.175 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	370.46		354.74-	15.72
08/15/12	744336504 SOLD 41.199 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	847.46		815.74-	31.72
08/15/12	744336504 SOLD 39.421 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	810.90		780.53-	30.37
08/15/12	780905535 SOLD 56.472 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	1,209.07		1,226.57-	17.50-
08/15/12	780905535 SOLD 109.424 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	2,342.76		2,376.68-	33.92-
08/15/12	885215467 SOLD 37.722 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	712.56		741.24-	28.68-
08/15/12	885215467 SOLD 51.57 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	974.16		761.17-	212.99
08/15/12	957663503 SOLD 23.371 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	270.17		239.79-	30.38
09/18/12	09251M504 SOLD 1.081 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	21.93		20.98-	0.95
09/18/12	09251M504 SOLD .822 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	16.67		15.95-	0.72
09/18/12	105262703 SOLD 1.555 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	21.93		19.95-	1.98
09/18/12	105262703 SOLD 1.182 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	16.67		15.17-	1.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	19247U106 SOLD .355 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	16.45		7.29-	9.16
09/18/12	19247U106 SOLD .24 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	11.11		4.93-	6.18
09/18/12	246248587 SOLD 5.822 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	54.84		51.23-	3.61
09/18/12	246248587 SOLD 7.079 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	66.68		62.30-	4.38
09/18/12	409902756 SOLD 1.233 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	21.93		12.58-	9.35
09/18/12	409902756 SOLD 1.25 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	22.23		19.04-	3.19
09/18/12	416645604 SOLD .756 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	27.42		19.84-	7.58
09/18/12	416645604 SOLD .459 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	16.67		12.04-	4.63
09/18/12	416645687 SOLD .469 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	10.97		7.20-	3.77
09/18/12	416645687 SOLD .238 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	5.56		3.65-	1.91
09/18/12	524686318 SOLD 1.895 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	21.93		20.24-	1.69
09/18/12	524686318 SOLD 2.401 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	27.78		25.64-	2.14
09/18/12	592905509 SOLD 4.99 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	54.84		51.80-	3.04

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	592905509 SOLD 6.067 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	66.68		62.98-	3.70
09/18/12	67064Y636 SOLD .525 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	16.45		15.96-	0.49
09/18/12	67064Y636 SOLD .355 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	11.11		9.71-	1.40
09/18/12	67065W761 SOLD .671 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	16.45		13.26-	3.19
09/18/12	67065W761 SOLD .453 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	11.11		8.95-	2.16
09/18/12	68380T509 SOLD 4.193 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	27.42		25.03-	2.39
09/18/12	68380T509 SOLD 5.098 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	33.34		30.64-	2.70
09/18/12	744336504 SOLD .254 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	5.48		5.03-	0.45
09/18/12	744336504 SOLD .258 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	5.56		5.11-	0.45
09/18/12	74440B405 SOLD 3.756 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	54.84		51.83-	3.01
09/18/12	74440B405 SOLD 4.567 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	66.68		63.02-	3.66
09/18/12	780811824 SOLD 2.116 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	27.42		31.74-	4.32-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	780811824 SOLD 1.286 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	16.67		19.29-	2.62-
09/18/12	780905535 SOLD .487 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	10.97		10.58-	0.39
09/18/12	780905535 SOLD .247 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	5.56		5.36-	0.20
09/18/12	880208400 SOLD 3.702 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	49.35		42.91-	6.44
09/18/12	880208400 SOLD 4.585 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	61.12		53.14-	7.98
09/18/12	885215467 SOLD .855 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	16.45		12.62-	3.83
09/18/12	885215467 SOLD .578 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	11.11		11.36-	0.25-
09/18/12	885215566 SOLD .602 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	16.45		18.72-	2.27-
09/18/12	885215566 SOLD .61 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	16.67		18.96-	2.29-
09/18/12	957663503 SOLD 4.728 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	54.84		48.51-	6.33
09/18/12	957663503 SOLD 5.748 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	66.68		58.97-	7.71
11/01/12	09251M504 SOLD 1.174 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	23.38		22.79-	0.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	09251M504 SOLD .891 SHS BLACKROCK EQUITY DIVIDEND ON 10/31/2012 AT 19.91	17.73		17.29-	0.44
11/01/12	105262703 SOLD 1.731 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 10/31/2012 AT 13.51	23.38		22.21-	1.17
11/01/12	105262703 SOLD 1.312 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 10/31/2012 AT 13.51	17.73		16.83-	0.90
11/01/12	19247U106 SOLD .403 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	17.54		8.28-	9.26
11/01/12	19247U106 SOLD .271 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	11.82		5.57-	6.25
11/01/12	246248587 SOLD 6.18 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	58.46		54.38-	4.08
11/01/12	246248587 SOLD 7.499 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	70.94		65.99-	4.95
11/01/12	409902756 SOLD 1.37 SHS JHANCOCK CLASSIC VALUE ON 10/31/2012 AT 17.07	23.38		13.97-	9.41
11/01/12	409902756 SOLD 1.385 SHS JHANCOCK CLASSIC VALUE ON 10/31/2012 AT 17.07	23.65		21.09-	2.56
11/01/12	524686318 SOLD 2.007 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	23.38		21.43-	1.95
11/01/12	524686318 SOLD 2.537 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	29.56		27.10-	2.46
11/01/12	592905509 SOLD 5.281 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 10/31/2012 AT 11.07	58.46		54.82-	3.64

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	592905509 SOLD 6.408 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	70.94		66.51-	4.43
11/01/12	67064Y636 SOLD .574 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	17.54		17.45-	0.09
11/01/12	67064Y636 SOLD .387 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	11.82		10.35-	1.47
11/01/12	67065W761 SOLD .737 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	17.54		14.56-	2.98
11/01/12	67065W761 SOLD .496 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	11.82		9.80-	2.02
11/01/12	744336504 SOLD .277 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	5.85		5.48-	0.37
11/01/12	744336504 SOLD .28 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	5.91		5.54-	0.37
11/01/12	74440B405 SOLD 3.966 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	58.46		54.73-	3.73
11/01/12	74440B405 SOLD 4.813 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	70.94		66.42-	4.52
11/01/12	780811824 SOLD 2.305 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	29.23		34.58-	5.35-
11/01/12	780811824 SOLD 1.398 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	17.73		20.97-	3.24-
11/01/12	780905535 SOLD .54 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	11.69		11.73-	0.04-

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	780905535 SOLD .273 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	5.91		5.93-	0.02-
11/01/12	880208400 SOLD 3.912 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	52.61		45.34-	7.27
11/01/12	880208400 SOLD 4.834 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	65.02		56.03-	8.99
11/01/12	957663503 SOLD 4.997 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	58.46		51.27-	7.19
11/01/12	957663503 SOLD 6.063 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	70.94		62.21-	8.73
11/01/12	416645604 SOLD .822 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	29.23		21.57-	7.66
11/01/12	416645604 SOLD .498 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	17.73		13.07-	4.66
11/01/12	416645687 SOLD .514 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	11.69		7.89-	3.80
11/01/12	416645687 SOLD .26 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	5.91		3.99-	1.92
11/01/12	68380T509 SOLD 4.463 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	29.23		26.64-	2.59
11/01/12	68380T509 SOLD 5.415 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	35.47		32.54-	2.93
11/01/12	885215467 SOLD .923 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	17.54		13.62-	3.92

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	885215467 SOLD .622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	11.82		12.22-	0.40-
11/01/12	885215566 SOLD .652 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	17.54		20.27-	2.73-
11/01/12	885215566 SOLD .659 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	17.73		20.49-	2.76-
11/29/12	09251M504 SOLD 1.183 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	23.43		22.96-	0.47
11/29/12	09251M504 SOLD .898 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	17.78		17.43-	0.35
11/29/12	105262703 SOLD 1.743 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	23.43		22.36-	1.07
11/29/12	105262703 SOLD 1.323 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	17.78		16.97-	0.81
11/29/12	19247U106 SOLD .409 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	17.57		8.40-	9.17
11/29/12	19247U106 SOLD .276 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	11.85		5.67-	6.18
11/29/12	246248587 SOLD 6.197 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	58.56		54.53-	4.03
11/29/12	246248587 SOLD 7.526 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	71.12		66.23-	4.89
11/29/12	409902756 SOLD 1.372 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	23.43		13.99-	9.44

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	409902756 SOLD 1.388 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	23.71		21.14-	2.57
11/29/12	416645604 SOLD .81 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	29.28		21.25-	8.03
11/29/12	416645604 SOLD .492 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	17.78		12.91-	4.87
11/29/12	416645687 SOLD .542 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	11.71		8.32-	3.39
11/29/12	416645687 SOLD .275 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	5.93		4.22-	1.71
11/29/12	524686318 SOLD 2.008 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	23.43		21.45-	1.98
11/29/12	524686318 SOLD 2.539 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	29.63		27.12-	2.51
11/29/12	592905509 SOLD 5.276 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	58.56		54.76-	3.80
11/29/12	592905509 SOLD 6.407 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	71.12		66.50-	4.62
11/29/12	67064Y636 SOLD .588 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	17.57		17.88-	0.31-
11/29/12	67064Y636 SOLD .397 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	11.85		10.11-	1.74
11/29/12	67065W761 SOLD .774 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	17.57		15.29-	2.28

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	67065W761 SOLD .522 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	11.85		10.31-	1.54
11/29/12	68380T509 SOLD 4.463 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	29.28		26.64-	2.64
11/29/12	68380T509 SOLD 5.421 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	35.56		32.58-	2.98
11/29/12	744336504 SOLD .277 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	5.86		5.48-	0.38
11/29/12	744336504 SOLD .281 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	5.93		5.56-	0.37
11/29/12	74440B405 SOLD 3.976 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	58.56		54.87-	3.69
11/29/12	74440B405 SOLD 4.828 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	71.12		66.63-	4.49
11/29/12	780811824 SOLD 2.326 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	29.28		34.89-	5.61-
11/29/12	780811824 SOLD 1.412 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	17.78		21.18-	3.40-
11/29/12	780905535 SOLD .534 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	11.71		11.60-	0.11
11/29/12	780905535 SOLD .271 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	5.93		5.89-	0.04
11/29/12	880208400 SOLD 3.896 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	52.71		45.15-	7.56

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	880208400 SOLD 4.818 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	65.19		55.84-	9.35
11/29/12	885215467 SOLD .941 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	17.57		13.89-	3.68
11/29/12	885215467 SOLD .634 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	11.85		12.46-	0.61-
11/29/12	885215566 SOLD .646 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	17.57		20.08-	2.51-
11/29/12	885215566 SOLD .654 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	17.78		20.33-	2.55-
11/29/12	957663503 SOLD 5.013 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	58.55		51.43-	7.12
11/29/12	957663503 SOLD 6.089 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	71.12		62.47-	8.65
01/02/13	09251M504 SOLD 1.179 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	23.49		22.88-	0.61
01/02/13	09251M504 SOLD .895 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	17.84		17.37-	0.47
01/02/13	105262703 SOLD 1.716 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	23.49		22.02-	1.47
01/02/13	105262703 SOLD 1.303 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	17.84		16.72-	1.12
01/02/13	19247U106 SOLD .419 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	17.62		8.61-	9.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	19247U106 SOLD .283 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	11.90		5.81-	6.09
01/02/13	246248587 SOLD 6.281 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	58.73		55.27-	3.46
01/02/13	246248587 SOLD 7.633 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	71.37		67.17-	4.20
01/02/13	409902756 SOLD 1.344 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	23.49		13.71-	9.78
01/02/13	409902756 SOLD 1.361 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	23.79		20.73-	3.06
01/02/13	416645604 SOLD .786 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	29.37		20.62-	8.75
01/02/13	416645604 SOLD .478 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	17.84		12.54-	5.30
01/02/13	416645687 SOLD .537 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	11.75		8.24-	3.51
01/02/13	416645687 SOLD .272 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	5.95		4.18-	1.77
01/02/13	524686318 SOLD 2.006 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	23.49		21.42-	2.07
01/02/13	524686318 SOLD 2.54 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	29.74		27.13-	2.61
01/02/13	592905509 SOLD 5.393 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	58.73		55.98-	2.75
01/02/13	592905509 SOLD 6.554 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	71.37		68.03-	3.34

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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
01/02/13	67064Y636 SOLD .589 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	17.62		17.91-	0.29-
01/02/13	67064Y636 SOLD .398 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	11.90		9.43-	2.47
01/02/13	67065W761 SOLD .739 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	17.62		14.60-	3.02
01/02/13	67065W761 SOLD .499 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	11.90		9.86-	2.04
01/02/13	68380T509 SOLD 4.464 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	29.37		26.65-	2.72
01/02/13	68380T509 SOLD 5.424 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	35.69		32.60-	3.09
01/02/13	744336504 SOLD .27 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	5.87		5.35-	0.52
01/02/13	744336504 SOLD .274 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	5.95		5.43-	0.52
01/02/13	74440B405 SOLD 4.014 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	58.73		55.39-	3.34
01/02/13	74440B405 SOLD 4.878 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	71.37		67.32-	4.05
01/02/13	780811824 SOLD 2.275 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	29.37		34.12-	4.75-
01/02/13	780811824 SOLD 1.382 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	17.84		20.73-	2.89-

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	780905535 SOLD .559 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	11.75		12.14-	0.39-
01/02/13	780905535 SOLD .283 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	5.95		6.15-	0.20-
01/02/13	880208400 SOLD 3.963 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	52.86		45.93-	6.93
01/02/13	880208400 SOLD 4.904 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	65.42		56.84-	8.58
01/02/13	885215467 SOLD .93 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	17.62		13.73-	3.89
01/02/13	885215467 SOLD .628 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	11.90		12.34-	0.44-
01/02/13	885215566 SOLD .627 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	17.62		19.49-	1.87-
01/02/13	885215566 SOLD .635 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	17.84		19.74-	1.90-
01/02/13	957663503 SOLD 5.032 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	58.72		51.63-	7.09
01/02/13	957663503 SOLD 6.115 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	71.36		62.74-	8.62
01/17/13	09251M504 SOLD 1.166 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	23.86		22.63-	1.23
01/17/13	09251M504 SOLD .883 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	18.07		17.14-	0.93

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	105262703 SOLD 1.706 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	23.86		21.89-	1.97
01/17/13	105262703 SOLD 1.292 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	18.07		16.58-	1.49
01/17/13	19247U106 SOLD .415 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	17.89		8.52-	9.37
01/17/13	19247U106 SOLD .28 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	12.05		5.75-	6.30
01/17/13	246248587 SOLD 6.372 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	59.64		56.07-	3.57
01/17/13	246248587 SOLD 7.721 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	72.27		67.94-	4.33
01/17/13	409902756 SOLD 1.29 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	23.86		13.16-	10.70
01/17/13	409902756 SOLD 1.303 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	24.09		19.84-	4.25
01/17/13	416645604 SOLD .767 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	29.82		20.13-	9.69
01/17/13	416645604 SOLD .465 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	18.07		12.20-	5.87
01/17/13	416645687 SOLD .522 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	11.93		8.01-	3.92
01/17/13	416645687 SOLD .263 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	6.02		4.04-	1.98
01/17/13	524686318 SOLD 2.032 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	23.86		21.70-	2.16

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	524686318 SOLD 2.565 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	30.11		27.39-	2.72
01/17/13	592905509 SOLD 5.462 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	59.64		56.70-	2.94
01/17/13	592905509 SOLD 6.618 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	72.27		68.69-	3.58
01/17/13	67064Y636 SOLD .582 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	17.89		17.69-	0.20
01/17/13	67064Y636 SOLD .392 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	12.05		9.29-	2.76
01/17/13	67065W761 SOLD .734 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	17.89		14.50-	3.39
01/17/13	67065W761 SOLD .494 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	12.05		9.76-	2.29
01/17/13	68380T509 SOLD 4.511 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	29.82		26.93-	2.89
01/17/13	68380T509 SOLD 5.467 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	36.14		32.86-	3.28
01/17/13	744336504 SOLD .27 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	5.96		5.35-	0.61
01/17/13	744336504 SOLD .273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	6.02		5.41-	0.61
01/17/13	74440B405 SOLD 4.068 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	59.64		56.14-	3.50

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	74440B405 SOLD 4.93 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	72.27		68.03-	4.24
01/17/13	780811824 SOLD 2.259 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	29.82		33.89-	4.07-
01/17/13	780811824 SOLD 1.369 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	18.07		20.53-	2.46-
01/17/13	780905535 SOLD .556 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	11.93		12.08-	0.15-
01/17/13	780905535 SOLD .281 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	6.02		6.10-	0.08-
01/17/13	880208400 SOLD 4.006 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	53.68		46.43-	7.25
01/17/13	880208400 SOLD 4.944 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	66.25		57.30-	8.95
01/17/13	885215467 SOLD .916 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	17.89		13.52-	4.37
01/17/13	885215467 SOLD .617 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	12.05		12.12-	0.07-
01/17/13	885215566 SOLD .621 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	17.89		19.31-	1.42-
01/17/13	885215566 SOLD .628 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	18.07		19.52-	1.45-
01/17/13	957663503 SOLD 5.106 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	59.64		52.39-	7.25

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	957663503 SOLD 6.185 SHS WESTERN ASSET CORE PLUS BOND ON 01/16/2013 AT 11.68	72.24		63.46-	8.78
02/08/13	09251M504 SOLD 1.164 SHS BLACKROCK EQUITY DIVIDEND ON 02/07/2013 AT 20.88	24.31		22.59-	1.72
02/08/13	09251M504 SOLD .877 SHS BLACKROCK EQUITY DIVIDEND ON 02/07/2013 AT 20.88	18.32		17.02-	1.30
02/08/13	105262703 SOLD 1.729 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 02/07/2013 AT 14.06	24.31		22.18-	2.13
02/08/13	105262703 SOLD 1.303 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 02/07/2013 AT 14.06	18.32		16.72-	1.60
02/08/13	19247U106 SOLD .417 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	18.23		8.57-	9.66
02/08/13	19247U106 SOLD .28 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	12.21		5.75-	6.46
02/08/13	246248587 SOLD 6.543 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	60.78		57.58-	3.20
02/08/13	246248587 SOLD 7.888 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	73.28		69.41-	3.87
02/08/13	409902756 SOLD 1.281 SHS JHANCOCK CLASSIC VALUE ON 02/07/2013 AT 18.98	24.31		13.07-	11.24
02/08/13	409902756 SOLD 1.287 SHS JHANCOCK CLASSIC VALUE ON 02/07/2013 AT 18.98	24.43		19.60-	4.83
02/08/13	416645604 SOLD .761 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	30.39		19.97-	10.42

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	416645604 SOLD .459 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	18.32		12.04-	6.28
02/08/13	416645687 SOLD .514 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	12.16		7.89-	4.27
02/08/13	416645687 SOLD .258 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	6.11		3.96-	2.15
02/08/13	524686318 SOLD 2.081 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	24.31		22.23-	2.08
02/08/13	524686318 SOLD 2.614 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	30.53		27.92-	2.61
02/08/13	592905509 SOLD 5.581 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	60.78		57.93-	2.85
02/08/13	592905509 SOLD 6.729 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	73.28		69.85-	3.43
02/08/13	67064Y636 SOLD .582 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	18.23		17.69-	0.54
02/08/13	67064Y636 SOLD .39 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	12.21		9.24-	2.97
02/08/13	67065W761 SOLD .747 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	18.23		14.76-	3.47
02/08/13	67065W761 SOLD .501 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	12.21		9.90-	2.31
02/08/13	68380T509 SOLD 4.633 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	30.39		27.66-	2.73

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	68380T509 SOLD 5.585 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	36.64		33.57-	3.07
02/08/13	744336504 SOLD .276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	6.08		5.46-	0.62
02/08/13	744336504 SOLD .278 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	6.11		5.50-	0.61
02/08/13	74440B405 SOLD 4.172 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	60.78		57.57-	3.21
02/08/13	74440B405 SOLD 5.03 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	73.28		69.41-	3.87
02/08/13	780811824 SOLD 2.29 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	30.39		34.35-	3.96-
02/08/13	780811824 SOLD 1.381 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	18.32		20.72-	2.40-
02/08/13	780905535 SOLD .549 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	12.16		11.92-	0.24
02/08/13	780905535 SOLD .276 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	6.11		5.99-	0.12
02/08/13	880208400 SOLD 4.079 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	54.70		47.28-	7.42
02/08/13	880208400 SOLD 5.01 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	67.18		58.07-	9.11
02/08/13	885215467 SOLD .926 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	18.23		13.67-	4.56

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	885215467 SOLD .62 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	12.21		12.18-	0.03
02/08/13	885215566 SOLD .628 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	18.23		19.52-	1.29-
02/08/13	885215566 SOLD .631 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	18.32		19.62-	1.30-
02/08/13	957663503 SOLD 5.226 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	60.78		53.62-	7.16
02/08/13	957663503 SOLD 6.301 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	73.28		64.65-	8.63
03/12/13	09251M504 SOLD 1.132 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	24.29		21.97-	2.32
03/12/13	09251M504 SOLD .854 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	18.31		16.58-	1.73
03/12/13	105262703 SOLD 1.694 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	24.29		21.73-	2.56
03/12/13	105262703 SOLD 1.277 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	18.31		16.38-	1.93
03/12/13	19247U106 SOLD .406 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	18.21		8.34-	9.87
03/12/13	19247U106 SOLD .272 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	12.21		5.59-	6.62
03/12/13	246248587 SOLD 6.55 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	60.72		57.64-	3.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	246248587 SOLD 7.903 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	73.26		69.55-	3.71
03/12/13	409902756 SOLD 1.231 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	24.29		12.56-	11.73
03/12/13	409902756 SOLD 1.238 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	24.42		18.85-	5.57
03/12/13	416645604 SOLD .726 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	30.36		19.05-	11.31
03/12/13	416645604 SOLD .438 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	18.31		11.49-	6.82
03/12/13	416645687 SOLD .494 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	12.14		7.58-	4.56
03/12/13	416645687 SOLD .248 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	6.10		3.81-	2.29
03/12/13	524686318 SOLD 2.105 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	24.29		22.48-	1.81
03/12/13	524686318 SOLD 2.645 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	30.52		28.25-	2.27
03/12/13	592905509 SOLD 5.591 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	60.72		58.03-	2.69
03/12/13	592905509 SOLD 6.746 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	73.26		70.02-	3.24
03/12/13	67064Y636 SOLD .575 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	18.21		17.48-	0.73
03/12/13	67064Y636 SOLD .386 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	12.21		9.15-	3.06

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	67065W761 SOLD .745 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	18.21		14.72-	3.49
03/12/13	67065W761 SOLD .499 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	12.21		9.86-	2.35
03/12/13	68380T509 SOLD 4.642 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	30.36		27.71-	2.65
03/12/13	68380T509 SOLD 5.601 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	36.63		33.66-	2.97
03/12/13	744336504 SOLD .267 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	6.07		5.29-	0.78
03/12/13	744336504 SOLD .269 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	6.10		5.33-	0.77
03/12/13	74440B405 SOLD 4.182 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	60.72		57.71-	3.01
03/12/13	74440B405 SOLD 5.045 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	73.26		69.62-	3.64
03/12/13	780811824 SOLD 2.319 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	30.36		34.78-	4.42-
03/12/13	780811824 SOLD 1.399 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	18.31		20.98-	2.67-
03/12/13	780905535 SOLD .536 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	12.14		11.64-	0.50
03/12/13	780905535 SOLD .269 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	6.10		5.84-	0.26

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	880208400 SOLD 4.038 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	54.64		46.80-	7.84
03/12/13	880208400 SOLD 4.963 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	67.15		57.52-	9.63
03/12/13	885215467 SOLD .903 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	18.21		13.33-	4.88
03/12/13	885215467 SOLD .605 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	12.21		11.89-	0.32
03/12/13	885215566 SOLD .622 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	18.21		19.34-	1.13-
03/12/13	885215566 SOLD .625 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	18.31		19.43-	1.12-
03/12/13	957663503 SOLD 5.229 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	60.71		53.65-	7.06
03/12/13	957663503 SOLD 6.31 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	73.26		64.74-	8.52
04/29/13	09251M504 SOLD 1.132 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	24.57		21.97-	2.60
04/29/13	09251M504 SOLD .851 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	18.47		16.52-	1.95
04/29/13	105262703 SOLD 1.64 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	24.57		21.04-	3.53
04/29/13	105262703 SOLD 1.233 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	18.47		15.82-	2.65

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	19247U106 SOLD .392 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	18.42		8.05-	10.37
04/29/13	19247U106 SOLD .262 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	12.31		5.38-	6.93
04/29/13	246248587 SOLD 6.534 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	61.42		57.50-	3.92
04/29/13	246248587 SOLD 7.861 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	73.89		69.18-	4.71
04/29/13	409902756 SOLD 1.227 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	24.57		12.52-	12.05
04/29/13	409902756 SOLD 1.23 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	24.63		18.73-	5.90
04/29/13	416645604 SOLD .725 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	30.71		19.02-	11.69
04/29/13	416645604 SOLD .436 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	18.47		11.44-	7.03
04/29/13	416645687 SOLD .494 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	12.28		7.58-	4.70
04/29/13	416645687 SOLD .248 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	6.16		3.81-	2.35
04/29/13	524686318 SOLD 2.066 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	24.57		22.06-	2.51
04/29/13	524686318 SOLD 2.59 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	30.79		27.66-	3.13
04/29/13	592905509 SOLD 5.574 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	61.42		57.86-	3.56

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	592905509 SOLD 6.705 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	73.89		69.60-	4.29
04/29/13	67064Y636 SOLD .574 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	18.42		17.45-	0.97
04/29/13	67064Y636 SOLD .384 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	12.31		9.10-	3.21
04/29/13	67065W761 SOLD .772 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	18.42		15.25-	3.17
04/29/13	67065W761 SOLD .516 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	12.31		10.20-	2.11
04/29/13	68380T509 SOLD 4.667 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	30.71		27.86-	2.85
04/29/13	68380T509 SOLD 5.614 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	36.94		33.74-	3.20
04/29/13	744336504 SOLD .254 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	6.14		5.03-	1.11
04/29/13	744336504 SOLD .255 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	6.16		5.05-	1.11
04/29/13	74440B405 SOLD 4.161 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	61.42		57.42-	4.00
04/29/13	74440B405 SOLD 5.006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	73.89		69.08-	4.81
04/29/13	780811824 SOLD 2.384 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	30.71		35.76-	5.05-

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	780811824 SOLD 1.434 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	18.47		21.51-	3.04-
04/29/13	780905535 SOLD .549 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	12.28		11.92-	0.36
04/29/13	780905535 SOLD .276 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	6.16		5.99-	0.17
04/29/13	880208400 SOLD 4.076 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	55.27		47.24-	8.03
04/29/13	880208400 SOLD 4.995 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	67.73		57.89-	9.84
04/29/13	885215467 SOLD .892 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	18.42		13.17-	5.25
04/29/13	885215467 SOLD .596 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	12.31		11.71-	0.60
04/29/13	885215566 SOLD .63 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	18.42		19.59-	1.17-
04/29/13	885215566 SOLD .632 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	18.47		19.65-	1.18-
04/29/13	957663503 SOLD 5.227 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	61.42		53.63-	7.79
04/29/13	957663503 SOLD 6.289 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	73.89		64.53-	9.36
05/30/13	09251M504 SOLD 1.121 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	25.04		21.76-	3.28

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	09251M504 SOLD .843 SHS BLACKROCK EQUITY DIVIDEND ON 05/29/2013 AT 22.33	18.82		16.36-	2.46
05/30/13	105262703 SOLD 1.656 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 05/29/2013 AT 15.12	25.04		21.25-	3.79
05/30/13	105262703 SOLD 1.245 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 05/29/2013 AT 15.12	18.82		15.97-	2.85
05/30/13	19247U106 SOLD .406 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	18.78		8.34-	10.44
05/30/13	19247U106 SOLD .271 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	12.54		5.57-	6.97
05/30/13	246248587 SOLD 6.797 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	62.60		59.81-	2.79
05/30/13	246248587 SOLD 8.173 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	75.27		71.92-	3.35
05/30/13	409902756 SOLD 1.15 SHS JHANCOCK CLASSIC VALUE ON 05/29/2013 AT 21.78	25.04		11.73-	13.31
05/30/13	409902756 SOLD 1.152 SHS JHANCOCK CLASSIC VALUE ON 05/29/2013 AT 21.78	25.09		17.55-	7.54
05/30/13	416645604 SOLD .691 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	31.30		18.13-	13.17
05/30/13	416645604 SOLD .416 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	18.82		10.92-	7.90
05/30/13	416645687 SOLD .477 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	12.52		7.32-	5.20
05/30/13	416645687 SOLD .239 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	6.27		3.67-	2.60

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	524686318 SOLD 2.179 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	25.04		23.27-	1.77
05/30/13	524686318 SOLD 2.729 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	31.36		29.15-	2.21
05/30/13	592905509 SOLD 5.759 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	62.60		59.78-	2.82
05/30/13	592905509 SOLD 6.925 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	75.27		71.88-	3.39
05/30/13	67064Y636 SOLD .556 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	18.78		16.90-	1.88
05/30/13	67064Y636 SOLD .371 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	12.54		8.79-	3.75
05/30/13	67065W761 SOLD .754 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	18.78		14.90-	3.88
05/30/13	67065W761 SOLD .503 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	12.54		9.94-	2.60
05/30/13	68380T509 SOLD 4.883 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	31.30		29.15-	2.15
05/30/13	68380T509 SOLD 5.871 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	37.63		35.28-	2.35
05/30/13	744336504 SOLD .271 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	6.26		5.37-	0.89
05/30/13	744336504 SOLD .271 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	6.27		5.37-	0.90

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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	74440B405 SOLD 4.326 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	62.60		59.70-	2.90
05/30/13	74440B405 SOLD 5.202 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	75.27		71.79-	3.48
05/30/13	780811824 SOLD 2.417 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	31.30		36.26-	4.96-
05/30/13	780811824 SOLD 1.453 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	18.82		21.80-	2.98-
05/30/13	780905535 SOLD .528 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	12.52		11.47-	1.05
05/30/13	780905535 SOLD .264 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	6.27		5.73-	0.54
05/30/13	880208400 SOLD 4.217 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	56.34		48.88-	7.46
05/30/13	880208400 SOLD 5.164 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	68.99		59.85-	9.14
05/30/13	885215467 SOLD .91 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	18.78		13.43-	5.35
05/30/13	885215467 SOLD .608 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	12.54		11.95-	0.59
05/30/13	885215566 SOLD .632 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	18.78		19.65-	0.87-
05/30/13	885215566 SOLD .633 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	18.82		19.68-	0.86-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	957663503 SOLD 5.415 SHS WESTERN ASSET CORE PLUS BOND ON 05/29/2013 AT 11.56	62.60		55.56-	7.04
05/30/13	957663503 SOLD 6.511 SHS WESTERN ASSET CORE PLUS BOND ON 05/29/2013 AT 11.56	75.27		66.80-	8.47
06/12/13	09251M504 SOLD 1.124 SHS BLACKROCK EQUITY DIVIDEND ON 06/11/2013 AT 22.08	24.81		21.82-	2.99
06/12/13	09251M504 SOLD .841 SHS BLACKROCK EQUITY DIVIDEND ON 06/11/2013 AT 22.08	18.58		16.32-	2.26
06/12/13	105262703 SOLD 1.676 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 06/11/2013 AT 14.80	24.81		21.50-	3.31
06/12/13	105262703 SOLD 1.255 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 06/11/2013 AT 14.80	18.58		16.10-	2.48
06/12/13	19247U106 SOLD .421 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	18.61		8.65-	9.96
06/12/13	19247U106 SOLD .28 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	12.38		5.75-	6.63
06/12/13	246248587 SOLD 6.853 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	62.02		60.31-	1.71
06/12/13	246248587 SOLD 8.21 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	74.30		72.25-	2.05
06/12/13	409902756 SOLD 1.149 SHS JHANCOCK CLASSIC VALUE ON 06/11/2013 AT 21.59	24.81		11.72-	13.09
06/12/13	409902756 SOLD 1.147 SHS JHANCOCK CLASSIC VALUE ON 06/11/2013 AT 21.59	24.77		17.47-	7.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	416645604 SOLD .692 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	31.01		18.16-	12.85
06/12/13	416645604 SOLD .414 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	18.58		10.86-	7.72
06/12/13	416645687 SOLD .481 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	12.40		7.38-	5.02
06/12/13	416645687 SOLD .24 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	6.19		3.68-	2.51
06/12/13	524686318 SOLD 2.188 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	24.81		23.37-	1.44
06/12/13	524686318 SOLD 2.73 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	30.96		29.16-	1.80
06/12/13	592905509 SOLD 5.759 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	62.02		59.78-	2.24
06/12/13	592905509 SOLD 6.899 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	74.30		71.61-	2.69
06/12/13	67064Y636 SOLD .556 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	18.61		16.90-	1.71
06/12/13	67064Y636 SOLD .37 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	12.38		8.77-	3.61
06/12/13	67065W761 SOLD .767 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	18.61		15.16-	3.45
06/12/13	67065W761 SOLD .51 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	12.38		10.08-	2.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	68380T509 SOLD 4.994 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	31.01		29.81-	1.20
06/12/13	68380T509 SOLD 5.982 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	37.15		35.95-	1.20
06/12/13	744336504 SOLD .283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	6.20		5.60-	0.60
06/12/13	744336504 SOLD .283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	6.19		5.60-	0.59
06/12/13	74440B405 SOLD 4.352 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	62.02		60.06-	1.96
06/12/13	74440B405 SOLD 5.214 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	74.30		71.95-	2.35
06/12/13	780811824 SOLD 2.451 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	31.01		36.76-	5.75-
06/12/13	780811824 SOLD 1.469 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	18.58		22.03-	3.45-
06/12/13	780905535 SOLD .523 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	12.40		11.36-	1.04
06/12/13	780905535 SOLD .261 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	6.19		5.67-	0.52
06/12/13	880208400 SOLD 4.294 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	55.82		49.77-	6.05
06/12/13	880208400 SOLD 5.239 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	68.11		60.72-	7.39

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	885215467 SOLD .929 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	18.61		13.71-	4.90
06/12/13	885215467 SOLD .618 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	12.38		12.14-	0.24
06/12/13	885215566 SOLD .639 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	18.61		19.87-	1.26-
06/12/13	885215566 SOLD .638 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	18.58		19.83-	1.25-
06/12/13	957663503 SOLD 5.431 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	62.02		55.72-	6.30
06/12/13	957663503 SOLD 6.505 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	74.29		66.74-	7.55
06/25/13	246248587 SOLD 1,149.156 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/24/2013 AT 8.83	10,147.05		10,112.57-	34.48
06/25/13	409902756 SOLD 322.857 SHS JHANCOCK CLASSIC VALUE I ON 06/24/2013 AT 20.87	6,738.02		3,446.44-	3,291.58
06/25/13	524686318 SOLD 606.998 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2013 AT 10.89	6,610.21		6,482.73-	127.48
06/25/13	592905509 SOLD 1,322.473 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/24/2013 AT 10.53	13,925.64		13,727.27-	198.37
06/25/13	68380T509 SOLD 785.687 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/24/2013 AT 5.97	4,690.55		4,702.36-	11.81-
06/25/13	744336504 SOLD .705 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/24/2013 AT 20.67	14.58		13.96-	0.62

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	74440B405 SOLD 851.588 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/24/2013 AT 13.85	11,794.50		11,751.92-	42.58
06/25/13	880208400 SOLD 1,159.194 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/24/2013 AT 12.66	14,675.40		13,435.06-	1,240.34
06/25/13	885215566 SOLD 20.912 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18	568.40		639.08-	70.68-
06/25/13	957663503 SOLD 1,005.744 SHS WESTERN ASSET CORE PLUS BOND I ON 06/24/2013 AT 11.18	11,244.22		10,318.94-	925.28
TOTAL SALES AND MATURITIES		129,650.38	0.00	117,054.45-	12,595.93

NON CASH ACTIVITY

06/25/13	09251M504 RECEIVED 1,445.808 SHS BLACKROCK EQUITY DIVIDEND I TRANSFER FROM 11515000144 MARKET VALUE 30,896.92			23,956.63	
06/25/13	105262703 RECEIVED 2,184.562 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRANSFER FROM 11515000144 MARKET VALUE 30,824.17			30,303.37	
06/25/13	19247U106 RECEIVED 549.161 SHS COHEN & STEERS INSTL REALTY SHARES TRANSFER FROM 11515000144 MARKET VALUE 23,289.92			17,780.03	
06/25/13	09251M504 DELIVERED 1,445.808 SHS BLACKROCK EQUITY DIVIDEND I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 30,896.92			23,956.63-	
06/25/13	246248587 RECEIVED 8,806.407 SHS DELAWARE DIVERSIFIED INC INSTL TRANSFER FROM 11515000144 MARKET VALUE 77,760.57			78,697.98	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	105262703 DELIVERED 2,184.562 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 30,824.17			30,303.37-	
06/25/13	19247U106 DELIVERED 549.161 SHS COHEN & STEERS INSTL REALTY SHARES TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 23,289.92			17,780.03-	
06/25/13	246248587 DELIVERED 8,806.407 SHS DELAWARE DIVERSIFIED INC INSTL TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 77,760.57			78,697.98-	
06/25/13	409902756 RECEIVED 1,468.021 SHS JHANCOCK CLASSIC VALUE I TRANSFER FROM 11515000144 MARKET VALUE 30,637.60			18,985.64	
06/25/13	416645604 RECEIVED 900.538 SHS HARTFORD CAPITAL APPRECIATION Y TRANSFER FROM 11515000144 MARKET VALUE 38,498.00			30,256.56	
06/25/13	416645687 RECEIVED 621.764 SHS HARTFORD MIDCAP Y TRANSFER FROM 11515000144 MARKET VALUE 15,494.36			13,088.62	
06/25/13	524686318 RECEIVED 2,843.694 SHS LEGG MASON BW GLOBAL OPPS BD IS TRANSFER FROM 11515000144 MARKET VALUE 30,967.83			30,815.80	
06/25/13	409902756 DELIVERED 1,468.021 SHS JHANCOCK CLASSIC VALUE I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 30,637.60			18,985.64-	
06/25/13	592905509 RECEIVED 7,368.429 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRANSFER FROM 11515000144 MARKET VALUE 77,589.56			77,249.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	416645604 DELIVERED 900.538 SHS HARTFORD CAPITAL APPRECIATION Y TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 38,498.00			30,256.56-	
06/25/13	416645687 DELIVERED 621.764 SHS HARTFORD MIDCAP Y TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 15,494.36			13,088.62-	
06/25/13	524686318 DELIVERED 2,843.694 SHS LEGG MASON BW GLOBAL OPPS BD IS TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 30,967.83			30,815.80-	
06/25/13	67064Y636 RECEIVED 715.65 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRANSFER FROM 11515000144 MARKET VALUE 23,151.28			21,000.86	
06/25/13	67065W761 RECEIVED 1,011.226 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRANSFER FROM 11515000144 MARKET VALUE 23,116.63			22,589.73	
06/25/13	592905509 DELIVERED 7,368.429 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 77,589.56			77,249.35-	
06/25/13	68380T509 RECEIVED 6,442.647 SHS OPPENHEIMER INTERNATIONAL BOND Y TRANSFER FROM 11515000144 MARKET VALUE 38,462.60			41,758.66	
06/25/13	67064Y636 DELIVERED 715.65 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 23,151.28			21,000.86-	
06/25/13	67065W761 DELIVERED 1,011.226 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 23,116.63			22,589.73-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	744336504 RECEIVED 378.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRANSFER FROM 11515000144 MARKET VALUE 7,821.07			7,392.05	
06/25/13	74440B405 RECEIVED 5,580.791 SHS PRUDENTIAL TOTAL RETURN BOND Z TRANSFER FROM 11515000144 MARKET VALUE 77,293.96			77,708.25	
06/25/13	68380T509 DELIVERED 6,442.647 SHS OPPENHEIMER INTERNATIONAL BOND Y TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 38,462.60			41,758.66-	
06/25/13	780811824 RECEIVED 3,214.634 SHS ROYCE GLOBAL VALUE INMVT TRANSFER FROM 11515000144 MARKET VALUE 38,607.75			42,632.92	
06/25/13	780905535 RECEIVED 667.314 SHS ROYCE SPECIAL EQUITY INSTL TRANSFER FROM 11515000144 MARKET VALUE 15,475.01			14,603.94	
06/25/13	880208400 RECEIVED 5,498.488 SHS TEMPLETON GLOBAL BOND ADV FUND TRANSFER FROM 11515000144 MARKET VALUE 69,610.86			70,734.89	
06/25/13	744336504 DELIVERED 378.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 7,821.07			7,392.05-	
06/25/13	74440B405 DELIVERED 5,580.791 SHS PRUDENTIAL TOTAL RETURN BOND Z TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 77,293.96			77,708.25-	
06/25/13	780811824 DELIVERED 3,214.634 SHS ROYCE GLOBAL VALUE INMVT TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 38,607.75			42,632.92-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	780905535 DELIVERED 667.314 SHS ROYCE SPECIAL EQUITY INSTL TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 15,475.01			14,603.94-	
06/25/13	885215467 RECEIVED 1,207.751 SHS THORNBURG INVESTMENT INCOME BUILDER I TRANSFER FROM 11515000144 MARKET VALUE 23,164.66			23,233.02	
06/25/13	880208400 DELIVERED 5,498.488 SHS TEMPLETON GLOBAL BOND ADV FUND TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 69,610.86			70,734.89-	
06/25/13	885215566 RECEIVED 838.111 SHS THORNBURG INTERNATIONAL VALUE I TRANSFER FROM 11515000144 MARKET VALUE 22,779.86			20,946.89	
06/25/13	957663503 RECEIVED 6,942.688 SHS WESTERN ASSET CORE PLUS BOND I TRANSFER FROM 11515000144 MARKET VALUE 77,619.25			70,381.50	
06/25/13	885215467 DELIVERED 1,207.751 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 23,164.66			23,233.02-	
06/25/13	885215566 DELIVERED 838.111 SHS THORNBURG INTERNATIONAL VALUE I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 22,779.86			20,946.89-	
06/25/13	957663503 DELIVERED 6,942.688 SHS WESTERN ASSET CORE PLUS BOND I TRADE DATE 06/25/2013 TRANSFER TO 11515000134 MARKET VALUE 77,619.25			70,381.50-	
06/26/13	885215467 RECEIVED 11.811 SHS THORNBURG INVESTMENT INCOME BUILDER I TRANSFER FROM 11515000144 MARKET VALUE 228.19			226.53	

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/26/13	885215566 RECEIVED 5.637 SHS THORNBURG INTERNATIONAL VALUE I TRANSFER FROM 11515000144 MARKET VALUE 154.28			153.21	
06/26/13	885215467 DELIVERED 11.811 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 06/26/2013 TRANSFER TO 11515000134 MARKET VALUE 228.19			226.53-	
06/26/13	885215566 DELIVERED 5.637 SHS THORNBURG INTERNATIONAL VALUE I TRADE DATE 06/26/2013 TRANSFER TO 11515000134 MARKET VALUE 154.28			153.21-	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	1,452,689.93	27,856.28

ACCOUNT NUMBER: **M90571**

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

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

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