

July 13, 2011

**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.

Long Beach CC - Consolidated

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

Account Number: 43-E009-00-6

For Period 07/01/10 Through 06/30/11

Asset Allocation		Asset Valuation	
	Description	Market Value	% of Account
<p>COMMON STOCKS</p> <p>FIXED INCOME SECURITIES</p>	Common Stocks	467,029.85	35.7%
	Fixed Income SE	840,564.33	64.3%
	Cash & Equivale	0.00	
	Total Assets	\$ 1,307,594.18	100.0%
	Accrued Income	1,561.32	
	Total Valuation	\$ 1,309,155.50	

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 1,053,305.91	\$ 1,053,305.91
Contributions		
Other Receipts.....	96,148.13	96,148.13
Distributions		
Expenses.....	-11,549.82	-11,549.82
Income		
Dividend Income.....	41,889.21	41,889.21
Other Income.....	16,397.09	16,397.09
Realized Gains/(Losses).....	36,610.47	36,610.47
Accrued Income.....	733.64	733.64
Net Change In Unrealized Apprec(Deprec).....	75,620.87	75,620.87
Ending Market Value	\$ 1,309,155.50	\$ 1,309,155.50

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	2,423.012		38,785.16	45,383.01
Brandes Instl International Equity Biix	2,864.277		39,607.45	45,112.36
Cohen & Steers Realty Shares Instl Csrix	816.075		19,411.87	34,103.77
Jhancock Classic Value I Jcvix	2,963.228		36,100.27	52,152.81
Hartford Capital Appreciation Y Hcayx	1,357.049		38,661.43	50,604.36
Hartford Midcap Y Hmdyx	752.965		11,998.94	19,388.85
Nuveen Tradewinds Val Opportunites I Nvorx	891.680		23,582.72	31,859.73
Nuveen Tradewinds Global All-Cap I Nwgrx	1,116.799		25,387.88	32,990.24
Prudential Global Real Estate Z Purzx	669.956		13,251.72	13,365.62
Royce Global Value Invmt Rgvix	3,431.180		51,467.71	51,845.13
Royce Special Equity Instl Rseix	879.408		19,100.74	18,863.30
Thornburg Investment Income Builder Tibix	1,601.683	26.03	30,225.96	31,553.16
Thornburg International Value I Tgvix	1,326.475		32,707.31	39,807.51
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	15,320.971	136.80	134,958.16	142,638.24
Legg Mason Bw Global Opps Bd Is Gobsx	5,422.530	191.26	57,927.50	58,888.68
Metropolitan West Total Return Bond Mwtix	13,550.535	500.63	141,023.41	141,332.08
Oppenheimer International Bond Y	11,394.595	254.68	73,287.62	76,799.57

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Account Number: 43-E009-00-6

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl	3.237	0.10	35.22	35.57
Prudential Total Return Bond Z Pdbzx	10,160.795	451.82	140,241.93	143,063.99
Templeton Global Bond Adv Tgbax	9,780.017		120,913.73	135,648.84
Western Asset Core Plus Bond Instl Wacpx	12,982.407		129,214.69	142,157.36
Cash & Equivalent				
Cash				
Total Market Value		\$ 1,561.32	\$ 1,177,891.42	\$ 1,307,594.18
Total Market Value Plus Accruals				\$ 1,309,155.50

Contribution Activity

Date	Description	Cash
	Other Receipts	
09/29/10	Received From Long Beach Ccd	48,074.07
09/29/10	Received From Long Beach Ccd	48,074.06
	Total Other Receipts	\$ 96,148.13
	Total Contributions	\$ 96,148.13

Distribution Activity

Date	Description	Cash
	Expenses	
07/16/10	Futuris Platform Fee	-221.83
07/16/10	Futuris Platform Fee	-216.70
07/19/10	Monthly Trustee Fee	-197.62
07/19/10	Monthly Trustee Fee	-193.78

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Account Number:

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For Period 07/01/10 Through 06/30/11

Distribution Activity		
Date	Description	Cash
08/09/10	Futuris Platform Fee	-229.79
08/09/10	Futuris Platform Fee	-226.05
08/10/10	Monthly Trustee Fee	-203.60
08/10/10	Monthly Trustee Fee	-200.79
09/09/10	Futuris Platform Fee	-229.51
09/09/10	Futuris Platform Fee	-224.49
09/10/10	Monthly Gasb Fee	-203.38
09/10/10	Monthly Gasb Fee	-199.62
10/15/10	Futuris Platform Fee	-277.69
10/15/10	Futuris Platform Fee	-274.61
10/18/10	Monthly Fee	-239.51
10/18/10	Monthly Fee	-237.20
11/22/10	Futuris Platform Fee	-262.08
11/22/10	Futuris Platform Fee	-259.89
11/23/10	Monthly Fee	-227.81
11/23/10	Monthly Fee	-226.16
12/09/10	Futuris Platform Fee	-257.98
12/09/10	Futuris Platform Fee	-255.70
12/10/10	Trustee Fee	-224.73
12/10/10	Trustee Fee	-223.02
01/12/11	Futuris Platform Fee	-262.97
01/12/11	Futuris Platform Fee	-262.83
01/13/11	Monthly Trustee Fee	-228.48
01/13/11	Monthly Trustee Fee	-228.37
02/07/11	Futuris Platform Fee	-264.78
02/07/11	Futuris Platform Fee	-265.07
02/09/11	Trustee Fees For January	-229.83

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For Period 07/01/10 Through 06/30/11

Distribution Activity

Date	Description	Cash
02/09/11	Trustee Fees For January	-230.06
03/08/11	Futuris Platform Fee	-268.60
03/08/11	Futuris Platform Fee	-269.68
03/09/11	Monthly Gasb Fee	-232.70
03/09/11	Monthly Gasb Fee	-233.51
04/11/11	Futuris Platform Fee	-268.74
04/11/11	Futuris Platform Fee	-269.58
04/13/11	Monthly Gasb Fee	-232.80
04/13/11	Monthly Gasb Fee	-233.43
05/10/11	Futuris Platform Fee	-275.36
05/10/11	Futuris Platform Fee	-276.55
05/13/11	Monthly Gasb Fee	-237.77
05/13/11	Monthly Gasb Fee	-238.66
06/13/11	Futuris Platform Fee	-275.16
06/13/11	Futuris Platform Fee	-275.70
06/15/11	Trustee Fee	-237.62
06/15/11	Trustee Fee	-238.03
	Total Expenses	\$ -11,549.82
	Total Distributions	\$ -11,549.82

Income Activity

Date	Description	Cash
	Dividend Income	
	Artio Total Return Bond I	
	Jbgix	
07/01/10	Div \$.044 P/S on 3,835.533	168.76
07/01/10	Div \$.044 P/S on 5,031.192	221.37
	Oppenheimer International Bond Y	
07/01/10	Div To 06/30/10	172.84

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
07/01/10	Div To 06/30/10	174.01
	Cohen & Steers Global Realty I Csspx	
07/02/10	Div \$.379 P/S on 145.281	55.06
07/02/10	Div \$.379 P/S on 145.562	55.17
	Cohen & Steers Realty Shares Instl Csrix	
07/02/10	Div \$.200 P/S on 571.267	114.48
07/02/10	Div \$.200 P/S on 394.095	78.98
	Pimco Total Return Fd Instl	
07/02/10	Div To 06/30/10	136.69
07/02/10	Div To 06/30/10	189.24
	Western Asset Core Plus Bond Instl Wacpx	
07/02/10	Div \$.045 P/S on 5,181.058	237.34
07/02/10	Div \$.045 P/S on 6,796.364	311.34
	Templeton Global Bond Adv Tgbax	
07/19/10	Div \$.052 P/S on 3,771.715	199.15
07/19/10	Div \$.052 P/S on 3,824.604	201.94
	Blackrock Equity Dividend I Madvx	
07/23/10	Div \$.076 P/S on 1,389.982	106.21
07/23/10	Div \$.076 P/S on 1,041.563	79.59
	Blackrock Global Allocation I Malox	
07/23/10	Div \$.078 P/S on 325.642	25.46
	Delaware Diversified Income Instl Dpffx	
07/26/10	Div To 07/22/10	193.48
07/26/10	Div To 07/22/10	268.47
	Oppenheimer International Bond Y	
08/02/10	Div To 07/30/10	176.53
08/02/10	Div To 07/30/10	178.56
	Western Asset Core Plus Bond Instl Wacpx	
08/02/10	Div To 7/30/10	236.29
08/02/10	Div To 7/30/10	312.24
	Metropolitan West Total Return Bond Mwtix	
08/04/10	Div To 07/30/10	118.86
08/04/10	Div To 07/30/10	157.07

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For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	153.44
08/04/10	Div To 07/30/10	213.37
08/20/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 3,780.551	199.61
08/20/10	Div \$.052 P/S on 3,833.411	202.40
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	186.22
08/24/10	Div To 08/23/10	259.73
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	190.43
09/01/10	Div To 08/31/10	193.10
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	123.91
09/01/10	Div To 08/31/10	172.82
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 4,903.125	203.82
09/01/10	Div \$.041 P/S on 6,479.075	269.34
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	199.45
09/02/10	Div To 08/31/10	263.57
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 3,792.582	200.63
09/17/10	Div \$.052 P/S on 3,845.607	203.43
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	192.86
09/24/10	Div To 09/22/10	269.00
09/28/10	Thornburg Investment Income Builder Tibix Div To 09/24/10	91.81
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 673.553	58.64
09/28/10	Div \$.087 P/S on 430.847	37.51
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	183.36

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Income Activity

Date	Description	Cash
10/01/10	Div To 09/30/10	185.93
	Cohen & Steers Realty Shares Instl Csrix	
10/04/10	Div \$.207 P/S on 496.918	102.86
10/04/10	Div \$.207 P/S on 339.484	70.27
	Metropolitan West Total Return Bond Mwtix	
10/04/10	Div To 09/30/10	209.74
10/04/10	Div To 09/30/10	277.16
	Pimco Total Return Fd Instl	
10/04/10	Div To 09/30/10	136.88
10/04/10	Div To 09/30/10	190.92
	Western Asset Core Plus Bond Instl Wacpx	
10/04/10	Div \$.042 P/S on 5,350.427	225.79
10/04/10	Div \$.042 P/S on 7,059.213	297.90
	Templeton Global Bond Adv Tgbax	
10/19/10	Div \$.052 P/S on 4,133.798	218.68
10/19/10	Div \$.052 P/S on 4,185.272	221.40
	Blackrock Equity Dividend I Madvx	
10/22/10	Div \$.115 P/S on 1,511.590	174.04
10/22/10	Div \$.115 P/S on 1,131.006	130.22
	Delaware Diversified Income Instl Dpffx	
10/26/10	Div To 10/22/10	199.81
10/26/10	Div To 10/22/10	278.41
	Metropolitan West Total Return Bond Mwtix	
11/01/10	Div To 10/31/10	213.83
11/01/10	Div To 10/31/10	282.15
	Oppenheimer International Bond Y	
11/01/10	Div To 10/31/10	218.13
11/01/10	Div To 10/31/10	220.88
	Western Asset Core Plus Bond Instl Wacpx	
11/01/10	Div \$.045 P/S on 5,366.443	244.17
11/01/10	Div \$.045 P/S on 7,080.390	322.16
	Pimco Total Return Fd Instl	
11/02/10	Div To 10/29/10	164.25
11/02/10	Div To 10/29/10	228.75

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Templeton Global Bond Adv Tgbax	
11/17/10	Div \$.052 P/S on 4,146.199	218.92
11/17/10	Div \$.052 P/S on 4,197.854	221.65
	Delaware Diversified Income Instl Dpffx	
11/24/10	Div To 11/22/10	218.01
11/24/10	Div To 11/22/10	303.63
	Metropolitan West Total Return Bond Mwtix	
12/01/10	Div To 11/30/10	220.88
12/01/10	Div To 11/30/10	291.43
	Oppenheimer International Bond Y	
12/01/10	Div To 11/30/10	201.63
12/01/10	Div To 11/30/10	204.15
	Western Asset Core Plus Bond Instl Wacpx	
12/01/10	Div \$.042 P/S on 5,384.241	230.28
12/01/10	Div \$.042 P/S on 7,103.929	303.84
	Pimco Total Return Fd Instl	
12/02/10	Div To 11/30/10	169.09
12/02/10	Div To 11/30/10	235.49
	Blackrock Equity Dividend I Madvx	
12/10/10	Div \$.096 P/S on 1,520.863	147.22
12/10/10	Div \$.096 P/S on 1,137.953	110.15
	Templeton Global Bond Adv Tgbax	
12/17/10	Div \$.184 P/S on 4,155.753	767.98
12/17/10	Div \$.184 P/S on 4,207.592	777.56
	Cohen & Steers Global Realty I Csspx	
12/20/10	Div \$ 1.151 P/S on 163.339	188.00
12/20/10	Div \$ 1.151 P/S on 164.623	189.48
	Cohen & Steers Realty Shares Instl Csrix	
12/20/10	Div \$.253 P/S on 539.474	136.49
12/20/10	Div \$.253 P/S on 368.026	93.11
	Blackrock Global Allocation I Malox	
12/21/10	Div \$.193 P/S on 353.657	68.42

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Account Number:

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
12/22/10	Dodge & Cox Intl Stock	
	Div \$.495 P/S on 580.333	287.26
12/22/10	Div \$.495 P/S on 393.864	194.96
	Jhancock Classic Value I	
	Jcvix	
12/22/10	Div \$.084 P/S on 1,607.666	135.94
12/22/10	Div \$.084 P/S on 1,661.064	140.46
	Perkins Mid Cap Value I	
	Jmvax	
12/22/10	Div \$.201 P/S on 585.077	117.89
12/22/10	Div \$.201 P/S on 291.839	58.80
	Delaware Diversified Income Instl	
	Dpffx	
12/27/10	Div To 12/23/10	217.77
12/27/10	Div To 12/23/10	303.28
	Thornburg Investment Income Builder	
	Tibix	
12/29/10	Div To 12/27/10	112.94
	Thornburg International Value I	
	Tgvix	
12/29/10	Div \$.030 P/S on 729.492	21.91
12/29/10	Div \$.030 P/S on 465.966	13.99
	Artio International Equity II I	
	Jetix	
12/30/10	Div \$.257 P/S on 2,103.408	542.20
12/30/10	Div \$.257 P/S on 1,622.163	418.14
	Oppenheimer International Bond Y	
	Div To 12/30/10	235.84
12/31/10	Div To 12/30/10	238.82
	Brandes Instl International Equity	
	Biiex	
01/03/11	Div \$.346 P/S on 1,640.974	569.29
01/03/11	Div \$.346 P/S on 1,265.571	439.05
	Nuveen Tradewinds Val Opportunites I	
	Nvorx	
01/03/11	Div \$.609 P/S on 564.543	344.30
01/03/11	Div \$.609 P/S on 375.434	228.97
	Nuveen Tradewinds Global All-Cap I	
	Nwgrx	
01/03/11	Div \$.581 P/S on 465.484	270.82
01/03/11	Div \$.581 P/S on 488.215	284.04

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	186.00
01/03/11	Div To 12/31/10	259.05
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	218.53
01/04/11	Div To 12/31/10	288.33
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 5,423.446	389.24
01/10/11	Div \$.071 P/S on 7,155.712	513.57
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 4,209.798	222.70
01/20/11	Div \$.052 P/S on 4,262.371	225.48
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	232.07
01/25/11	Div To 01/22/11	323.21
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	193.32
02/01/11	Div To 01/31/11	195.74
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	154.42
02/01/11	Div To 01/31/11	215.03
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 5,432.595	199.70
02/02/11	Div \$.036 P/S on 7,167.885	263.49
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	235.75
02/03/11	Div To 01/31/11	311.05
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 4,222.895	222.12
02/17/11	Div \$.052 P/S on 4,275.696	224.90
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	241.45
02/24/11	Div To 02/22/11	336.26

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
03/01/11	Div To 02/28/11	200.92
03/01/11	Div To 02/28/11	265.10
	Oppenheimer International Bond Y	
03/01/11	Div To 02/28/11	181.32
03/01/11	Div To 02/28/11	183.59
	Pimco Total Return Fd Instl	
03/01/11	Div To 02/28/11	158.85
03/01/11	Div To 02/28/11	221.24
	Western Asset Core Plus Bond Instl Wacpx	
03/01/11	Div \$.036 P/S on 5,446.500	197.27
03/01/11	Div \$.036 P/S on 7,186.343	260.29
	Templeton Global Bond Adv Tgbax	
03/17/11	Div \$.052 P/S on 4,404.281	232.99
03/17/11	Div \$.052 P/S on 4,369.336	231.14
	Delaware Diversified Income Instl Dpffx	
03/25/11	Div To 03/22/11	224.24
03/25/11	Div To 03/22/11	308.56
	Prudential Global Real Estate Z Purzx	
03/28/11	Div \$.041 P/S on 325.515	13.48
03/28/11	Div \$.041 P/S on 321.430	13.31
	Thornburg Investment Income Builder Tibix	
03/29/11	Div To 03/27/11	67.08
	Thornburg International Value I Tgvix	
03/29/11	Div \$.049 P/S on 662.533	32.71
03/29/11	Div \$.049 P/S on 414.705	20.47
	Legg Mason Bw Global Opps Bd Is Gobsx	
04/01/11	Div To 03/31/11	3.15
04/01/11	Div To 03/31/11	3.80
	Metropolitan West Total Return Bond Mwtix	
04/01/11	Div To 03/31/11	250.19
04/01/11	Div To 03/31/11	324.13

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	197.06
04/01/11	Div To 03/31/11	197.05
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	14.63
04/01/11	Div To 03/31/11	20.39
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	170.82
04/01/11	Div To 03/31/11	232.05
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 5,852.598	200.69
04/01/11	Div \$.034 P/S on 7,051.437	241.79
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 487.870	90.26
04/05/11	Div \$.185 P/S on 326.359	60.38
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 4,392.843	231.85
04/19/11	Div \$.052 P/S on 5,290.620	279.24
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 1,393.491	116.33
04/21/11	Div \$.083 P/S on 1,022.604	85.36
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	261.28
04/26/11	Div To 04/24/11	323.78
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	100.78
05/02/11	Div To 04/30/11	121.43
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	239.28
05/02/11	Div To 05/01/11	288.37
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	117.74
05/02/11	Div To 05/01/11	141.82

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Income Activity

Date	Description	Cash
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	0.04
05/02/11	Div To 04/30/11	0.06
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	214.36
05/02/11	Div To 04/30/11	258.33
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 5,866.553	173.77
05/02/11	Div \$.029 P/S on 7,068.256	209.36
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 4,406.141	233.53
05/18/11	Div \$.053 P/S on 5,306.644	281.25
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	254.50
05/24/11	Div To 05/22/11	306.66
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	85.58
06/01/11	Div To 05/31/11	103.12
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	249.78
06/01/11	Div To 05/31/11	301.04
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	112.98
06/01/11	Div To 05/31/11	136.06
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	0.04
06/01/11	Div To 05/31/11	0.06
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	205.10
06/01/11	Div To 05/31/11	247.19
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 5,877.818	164.76
06/01/11	Div \$.028 P/S on 7,081.841	198.50

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Income Activity

Date	Description	Cash
	Templeton Global Bond Adv	
	Tgbax	
06/17/11	Div \$.052 P/S on 4,419.684	233.85
06/17/11	Div \$.052 P/S on 5,322.952	281.64
	Prudential Global Real Estate Z	
	Purzx	
06/20/11	Div \$.014 P/S on 334.543	4.85
06/20/11	Div \$.014 P/S on 330.677	4.79
06/20/11	Div \$.123 P/S on 334.543	41.42
06/20/11	Div \$.123 P/S on 330.677	40.94
	Delaware Diversified Income Instl	
	Dpffx	
06/24/11	Div To 06/22/11	257.08
06/24/11	Div To 06/22/11	309.77
	Thornburg Investment Income Builder	
	Tibix	
06/28/11	Div To 06/25/11	256.10
06/28/11	Div To 06/25/11	172.38
	Thornburg International Value I	
	Tgvix	
06/28/11	Div \$.187 P/S on 667.706	124.99
06/28/11	Div \$.187 P/S on 650.236	121.72
	Total Dividend Income	\$ 41,889.21
	Miscellaneous Income	
	Pimco Total Return Fd Instl	
12/09/10	Lt Cg \$.169 P/S on 5,090.803	861.36
12/09/10	Lt Cg \$.169 P/S on 7,089.894	1,199.61
12/09/10	St Cg \$.370 P/S on 5,090.803	1,883.80
12/09/10	St Cg \$.370 P/S on 7,089.894	2,623.54
	Metropolitan West Total Return Bond	
	Mwtix	
12/14/10	St Cg \$.106 P/S on 5,534.645	590.55
12/14/10	St Cg \$.106 P/S on 7,302.450	779.17
12/14/10	Lt Cg \$.062 P/S on 5,534.645	343.70
12/14/10	Lt Cg \$.062 P/S on 7,302.450	453.48
	Nuveen Tradewinds Val Opportunites I	
	Nvorx	
12/15/10	Lt Cg \$.480 P/S on 564.543	271.38
12/15/10	Lt Cg \$.480 P/S on 375.434	180.47
12/15/10	St Cg \$.678 P/S on 564.543	383.16
12/15/10	St Cg \$.678 P/S on 375.434	254.81

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Income Activity

Date	Description	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx	
12/15/10	Lt Cg \$.058 P/S on 464.563	26.99
12/15/10	Lt Cg \$.058 P/S on 487.248	28.31
	Delaware Diversified Income Instl Dpffx	
12/27/10	Lt Cg \$.116 P/S on 6,087.857	706.19
12/27/10	Lt Cg \$.116 P/S on 8,478.493	983.51
12/27/10	St Cg \$.251 P/S on 6,087.857	1,528.05
12/27/10	St Cg \$.251 P/S on 8,478.493	2,128.10
	Oppenheimer International Bond Y	
12/31/10	Lt Cg \$.062 P/S on 8,556.695	534.45
12/31/10	Lt Cg \$.062 P/S on 8,663.856	541.14
	Legg Mason Bw Global Opps Bd Is Gobsx	
06/16/11	Lt Cg \$.017 P/S on 2,456.115	43.23
06/16/11	Lt Cg \$.017 P/S on 2,959.630	52.09
	Total Miscellaneous Income	\$ 16,397.09
	Total Income	\$ 58,286.30

Purchase Activity

Date	Description	Cash
	Common Stocks	
	Cohen & Steers Global Realty I Csspx	
07/02/10	Pur 1.639 @ \$ 33.600 P/S	-55.06
07/02/10	Pur 1.642 @ \$ 33.600 P/S	-55.17
	Cohen & Steers Realty Shares Instl Csrix	
07/02/10	Pur 3.631 @ \$ 31.530 P/S	-114.48
07/02/10	Pur 2.505 @ \$ 31.530 P/S	-78.98
	Artio International Equity II I Jetix	
07/12/10	Purchased 206.194 Shs 07/09/10 @ 10.78	-2,222.77
07/12/10	Purchased 173.806 Shs 07/09/10 @ 10.78	-1,873.63

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Purchase Activity

Date	Description	Cash
07/12/10	Blackrock Equity Dividend I Madvx Purchased 41.990 Shs 07/09/10 @ 15.31	-642.87
07/12/10	Purchased 29.979 Shs 07/09/10 @ 15.31	-458.98
07/12/10	Blackrock Global Allocation I Malox Purchased 12.054 Shs 07/09/10 @ 17.6	-212.15
07/12/10	Brandes Instl International Equity Biiex Purchased 155.561 Shs 07/09/10 @ 13.75	-2,138.97
07/12/10	Purchased 130.543 Shs 07/09/10 @ 13.75	-1,794.96
07/12/10	Cohen & Steers Global Realty I Csspx Purchased 5.052 Shs 07/09/10 @ 35.04	-177.03
07/12/10	Purchased 6.181 Shs 07/09/10 @ 35.04	-216.58
07/12/10	Dodge & Cox Intl Stock Purchased 36.759 Shs 07/09/10 @ 30.12	-1,107.19
07/12/10	Purchased 27.045 Shs 07/09/10 @ 30.12	-814.61
07/12/10	Jhancock Classic Value I Jcvix Purchased 35.394 Shs 07/09/10 @ 14.31	-506.49
07/12/10	Purchased 46.734 Shs 07/09/10 @ 14.31	-668.76
07/12/10	Hartford Capital Appreciation Y Hcayx Purchased 42.239 Shs 07/09/10 @ 31.34	-1,323.76
07/12/10	Purchased 32.844 Shs 07/09/10 @ 31.34	-1,029.32
07/12/10	Perkins Mid Cap Value I Jmvax Purchased .216 Shs 07/09/10 @ 19.68	-4.25

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Purchase Activity

Date	Description	Cash
07/12/10	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 2.207 Shs 07/09/10 @ 30.55	-67.43
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 2.519 Shs 07/09/10 @ 24.47	-61.64
07/12/10	Thornburg International Value I Tgvix Purchased 47.811 Shs 07/09/10 @ 24.12	-1,153.21
07/12/10	Purchased 33.118 Shs 07/09/10 @ 24.12	-798.81
07/23/10	Blackrock Equity Dividend I Madvx Pur 6.852 @ \$ 15.500 P/S	-106.21
07/23/10	Pur 5.135 @ \$ 15.500 P/S	-79.59
07/23/10	Blackrock Global Allocation I Malox Pur 1.439 @ \$ 17.690 P/S	-25.46
09/28/10	Thornburg Investment Income Builder Tibix Pur 4.984 @ \$ 18.420 P/S	-91.81
09/28/10	Thornburg International Value I Tgvix Pur 2.196 @ \$ 26.700 P/S	-58.64
09/28/10	Pur 1.405 @ \$ 26.700 P/S	-37.51
10/01/10	Artio International Equity II I Jetix Purchased 159.441 Shs 09/30/10 @ 11.94	-1,903.73
10/01/10	Purchased 120.789 Shs 09/30/10 @ 11.94	-1,442.22
10/01/10	Blackrock Equity Dividend I Madvx Purchased 118.118 Shs 09/30/10 @ 16.28	-1,922.96
10/01/10	Purchased 86.816 Shs 09/30/10 @ 16.28	-1,413.37
10/01/10	Blackrock Global Allocation I Malox Purchased 27.913 Shs 09/30/10 @ 18.6	-519.19

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Purchase Activity

Date	Description	Cash
10/01/10	Brandes Instl International Equity Biiex Purchased 127.596 Shs 09/30/10 @ 14.92	-1,903.73
10/01/10	Purchased 96.663 Shs 09/30/10 @ 14.92	-1,442.22
10/01/10	Cohen & Steers Global Realty I Csspx Purchased 12.088 Shs 09/30/10 @ 39.77	-480.74
10/01/10	Purchased 11.967 Shs 09/30/10 @ 39.77	-475.93
10/01/10	Cohen & Steers Realty Shares Instl Csrix Purchased 40.845 Shs 09/30/10 @ 35.31	-1,442.22
10/01/10	Purchased 27.365 Shs 09/30/10 @ 35.31	-966.28
10/01/10	Dodge & Cox Intl Stock Purchased 43.860 Shs 09/30/10 @ 33.54	-1,471.06
10/01/10	Purchased 29.240 Shs 09/30/10 @ 33.54	-980.71
10/01/10	Jhancock Classic Value I Jcvix Purchased 126.844 Shs 09/30/10 @ 15.16	-1,922.96
10/01/10	Purchased 128.747 Shs 09/30/10 @ 15.16	-1,951.80
10/01/10	Hartford Capital Appreciation Y Hcayx Purchased 71.774 Shs 09/30/10 @ 33.49	-2,403.70
10/01/10	Purchased 44.212 Shs 09/30/10 @ 33.49	-1,480.68
10/01/10	Hartford Midcap Y Hmdyx Purchased 45.076 Shs 09/30/10 @ 21.33	-961.48
10/01/10	Purchased 22.088 Shs 09/30/10 @ 21.33	-471.12
10/01/10	Perkins Mid Cap Value I Jmvax Purchased 46.471 Shs 09/30/10 @ 20.69	-961.48

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Purchase Activity

Date	Description	Cash
10/01/10	Purchased 22.770 Shs 09/30/10 @ 20.69	-471.12
10/01/10	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 43.310 Shs 09/30/10 @ 33.3	-1,442.22
10/01/10	Purchased 28.296 Shs 09/30/10 @ 33.3	-942.25
10/01/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 35.491 Shs 09/30/10 @ 26.82	-951.86
10/01/10	Purchased 36.566 Shs 09/30/10 @ 26.82	-980.71
10/01/10	Thornburg Investment Income Builder Tibix Purchased 23.480 Shs 09/30/10 @ 18.43	-432.74
10/01/10	Thornburg International Value I Tgvix Purchased 55.365 Shs 09/30/10 @ 26.57	-1,471.06
10/01/10	Purchased 34.740 Shs 09/30/10 @ 26.57	-923.02
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 2.913 @ \$ 35.310 P/S	-102.86
10/04/10	Pur 1.990 @ \$ 35.310 P/S	-70.27
10/22/10	Blackrock Equity Dividend I Madvx Pur 10.434 @ \$ 16.680 P/S	-174.04
10/22/10	Pur 7.807 @ \$ 16.680 P/S	-130.22
12/10/10	Pur 8.584 @ \$ 17.150 P/S	-147.22
12/10/10	Pur 6.423 @ \$ 17.150 P/S	-110.15
12/15/10	Nuveen Tradewinds Val Opportunit I Nvorx Pur 7.716 @ \$ 35.170 P/S	-271.38
12/15/10	Pur 5.131 @ \$ 35.170 P/S	-180.47
12/15/10	Pur 10.895 @ \$ 35.170 P/S	-383.16
12/15/10	Pur 7.245 @ \$ 35.170 P/S	-254.81
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Pur .921 @ \$ 29.290 P/S	-26.99
12/15/10	Pur .967 @ \$ 29.290 P/S	-28.31

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Purchase Activity

Date	Description	Cash
	Cohen & Steers Global Realty I Cssp	
12/20/10	Pur 4.782 @ \$ 39.310 P/S	-188.00
12/20/10	Pur 4.820 @ \$ 39.310 P/S	-189.48
	Cohen & Steers Realty Shares Instl Csrix	
12/20/10	Pur 3.780 @ \$ 36.110 P/S	-136.49
12/20/10	Pur 2.579 @ \$ 36.110 P/S	-93.11
	Blackrock Global Allocation I Malox	
12/21/10	Pur 3.567 @ \$ 19.180 P/S	-68.42
	Dodge & Cox Intl Stock	
12/22/10	Pur 8.122 @ \$ 35.370 P/S	-287.26
12/22/10	Pur 5.512 @ \$ 35.370 P/S	-194.96
	Jhancock Classic Value I Jcvix	
12/22/10	Pur 8.204 @ \$ 16.570 P/S	-135.94
12/22/10	Pur 8.477 @ \$ 16.570 P/S	-140.46
	Perkins Mid Cap Value I Jmvax	
12/22/10	Pur 5.294 @ \$ 22.270 P/S	-117.89
12/22/10	Pur 2.640 @ \$ 22.270 P/S	-58.80
	Thornburg Investment Income Builder Tibix	
12/29/10	Pur 5.916 @ \$ 19.090 P/S	-112.94
	Thornburg International Value I Tgvix	
12/29/10	Pur .770 @ \$ 28.440 P/S	-21.91
12/29/10	Pur .492 @ \$ 28.440 P/S	-13.99
	Artio International Equity II I Jetix	
12/30/10	Pur 43.761 @ \$ 12.390 P/S	-542.20
12/30/10	Pur 33.748 @ \$ 12.390 P/S	-418.14
	Brandes Instl International Equity Biiex	
01/03/11	Pur 37.404 @ \$ 15.220 P/S	-569.29
01/03/11	Pur 28.847 @ \$ 15.220 P/S	-439.05
	Nuveen Tradewinds Val Opportunites I Nvorx	
01/03/11	Pur 9.818 @ \$ 35.070 P/S	-344.30
01/03/11	Pur 6.529 @ \$ 35.070 P/S	-228.97

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Purchase Activity

Date	Description	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx	
01/03/11	Pur 9.297 @ \$ 29.130 P/S	-270.82
01/03/11	Pur 9.751 @ \$ 29.130 P/S	-284.04
	Prudential Global Real Estate Z Purzx	
03/04/11	Purchased 325.771 Shs 03/03/11 @ 19.8	-6,450.27
03/04/11	Purchased 321.683 Shs 03/03/11 @ 19.8	-6,369.32
03/28/11	Pur .700 @ \$ 19.250 P/S	-13.48
03/28/11	Pur .691 @ \$ 19.250 P/S	-13.31
	Thornburg Investment Income Builder Tibix	
03/29/11	Pur 3.422 @ \$ 19.600 P/S	-67.08
	Thornburg International Value I Tgvix	
03/29/11	Pur 1.110 @ \$ 29.470 P/S	-32.71
03/29/11	Pur .695 @ \$ 29.470 P/S	-20.47
	Brandes Instl International Equity Biix	
03/30/11	Purchased 65.522 Shs 03/29/11 @ 15.57	-1,020.17
03/30/11	Purchased 46.423 Shs 03/29/11 @ 15.57	-722.81
	Jhancock Classic Value I Jcvix	
03/30/11	Purchased 7.601 Shs 03/29/11 @ 17.46	-132.71
03/30/11	Purchased 8.744 Shs 03/29/11 @ 17.46	-152.67
	Hartford Capital Appreciation Y Hcayx	
03/30/11	Purchased 2.747 Shs 03/29/11 @ 38.31	-105.24
03/30/11	Purchased 2.035 Shs 03/29/11 @ 38.31	-77.95
	Nuveen Tradewinds Val Opportunites I Nvorx	
03/30/11	Purchased 6.039 Shs 03/29/11 @ 35.74	-215.82
03/30/11	Purchased 4.243 Shs 03/29/11 @ 35.74	-151.63

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Purchase Activity

Date	Description	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx	
03/30/11	Purchased 245.616 Shs 03/29/11 @ 29.52	-7,250.59
03/30/11	Purchased 19.810 Shs 03/29/11 @ 29.52	-584.78
	Prudential Global Real Estate Z Purzx	
03/30/11	Purchased 9.103 Shs 03/29/11 @ 19.21	-174.86
03/30/11	Purchased 9.321 Shs 03/29/11 @ 19.21	-179.06
	Royce Global Value Invmt Rgvix	
03/30/11	Purchased 2159.942 Shs 03/29/11 @ 15	-32,399.13
03/30/11	Purchased 1279.381 Shs 03/29/11 @ 15	-19,190.71
	Royce Special Equity Instl Rseix	
03/30/11	Purchased 591.935 Shs 03/29/11 @ 21.72	-12,856.82
03/30/11	Purchased 289.593 Shs 03/29/11 @ 21.72	-6,289.96
	Thornburg Investment Income Builder Tibix	
03/30/11	Purchased 648.715 Shs 03/29/11 @ 19.65	-12,747.24
03/30/11	Purchased 636.932 Shs 03/29/11 @ 19.65	-12,515.72
	Thornburg International Value I Tgvix	
03/30/11	Purchased 5.617 Shs 03/29/11 @ 29.54	-165.92
03/30/11	Purchased 236.350 Shs 03/29/11 @ 29.54	-6,981.79
	Cohen & Steers Realty Shares Instl Csrix	
04/05/11	Pur 2.233 @ \$ 40.420 P/S	-90.26
04/05/11	Pur 1.494 @ \$ 40.420 P/S	-60.38
	Blackrock Equity Dividend I Madvx	
04/21/11	Pur 6.218 @ \$ 18.710 P/S	-116.33
04/21/11	Pur 4.562 @ \$ 18.710 P/S	-85.36

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Purchase Activity

Date	Description	Cash
	Prudential Global Real Estate Z Purzx	
06/20/11	Pur .250 @ \$ 19.430 P/S	-4.85
06/20/11	Pur .247 @ \$ 19.430 P/S	-4.79
06/20/11	Pur 2.132 @ \$ 19.430 P/S	-41.42
06/20/11	Pur 2.107 @ \$ 19.430 P/S	-40.94
	Thornburg Investment Income Builder Tibix	
06/28/11	Pur 13.318 @ \$ 19.230 P/S	-256.10
06/28/11	Pur 8.964 @ \$ 19.230 P/S	-172.38
	Thornburg International Value I Tgvix	
06/28/11	Pur 4.323 @ \$ 28.910 P/S	-124.99
06/28/11	Pur 4.210 @ \$ 28.910 P/S	-121.72
	Fixed Income	
	Artio Total Return Bond I Jbgix	
07/01/10	Pur 12.247 @ \$ 13.780 P/S	-168.76
07/01/10	Pur 16.065 @ \$ 13.780 P/S	-221.37
	Oppenheimer International Bond Y	
07/01/10	Pur 27.833 @ \$ 6.210 P/S	-172.84
07/01/10	Pur 28.021 @ \$ 6.210 P/S	-174.01
	Pimco Total Return Fd Instl	
07/02/10	Pur 12.139 @ \$ 11.260 P/S	-136.69
07/02/10	Pur 16.806 @ \$ 11.260 P/S	-189.24
	Western Asset Core Plus Bond Instl Wacpx	
07/02/10	Pur 22.223 @ \$ 10.680 P/S	-237.34
07/02/10	Pur 29.152 @ \$ 10.680 P/S	-311.34
	Metropolitan West Total Return Bond Mwtix	
07/12/10	Purchased 5026.239 Shs 07/09/10 @ 10.38	-52,172.36
07/12/10	Purchased 6642.027 Shs 07/09/10 @ 10.38	-68,944.24
	Oppenheimer International Bond Y	
07/12/10	Purchased 354.248 Shs 07/09/10 @ 6.3	-2,231.76
07/12/10	Purchased 413.221 Shs 07/09/10 @ 6.3	-2,603.29

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Purchase Activity

Date	Description	Cash
	Templeton Global Bond Adv	
	Tgbax	
07/19/10	Pur 15.296 @ \$ 13.020 P/S	-199.15
07/19/10	Pur 15.510 @ \$ 13.020 P/S	-201.94
	Delaware Diversified Income Instl	
	Dpffx	
07/26/10	Pur 20.324 @ \$ 9.520 P/S	-193.48
07/26/10	Pur 28.201 @ \$ 9.520 P/S	-268.47
	Oppenheimer International Bond Y	
08/02/10	Pur 27.200 @ \$ 6.490 P/S	-176.53
08/02/10	Pur 27.513 @ \$ 6.490 P/S	-178.56
	Western Asset Core Plus Bond Instl	
	Wacpx	
08/02/10	Pur 21.858 @ \$ 10.810 P/S	-236.29
08/02/10	Pur 28.884 @ \$ 10.810 P/S	-312.24
	Metropolitan West Total Return Bond	
	Mwtix	
08/04/10	Pur 11.320 @ \$ 10.500 P/S	-118.86
08/04/10	Pur 14.959 @ \$ 10.500 P/S	-157.07
	Pimco Total Return Fd Instl	
08/04/10	Pur 13.461 @ \$ 11.400 P/S	-153.44
08/04/10	Pur 18.718 @ \$ 11.400 P/S	-213.37
	Templeton Global Bond Adv	
	Tgbax	
08/20/10	Pur 14.952 @ \$ 13.350 P/S	-199.61
08/20/10	Pur 15.161 @ \$ 13.350 P/S	-202.40
	Delaware Diversified Income Instl	
	Dpffx	
08/24/10	Pur 19.297 @ \$ 9.650 P/S	-186.22
08/24/10	Pur 26.915 @ \$ 9.650 P/S	-259.73
	Oppenheimer International Bond Y	
09/01/10	Pur 29.118 @ \$ 6.540 P/S	-190.43
09/01/10	Pur 29.526 @ \$ 6.540 P/S	-193.10
	Pimco Total Return Fd Instl	
09/01/10	Pur 10.737 @ \$ 11.540 P/S	-123.91
09/01/10	Pur 14.976 @ \$ 11.540 P/S	-172.82
	Western Asset Core Plus Bond Instl	
	Wacpx	
09/01/10	Pur 18.665 @ \$ 10.920 P/S	-203.82
09/01/10	Pur 24.665 @ \$ 10.920 P/S	-269.34

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Purchase Activity

Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
09/02/10	Pur 18.745 @ \$ 10.640 P/S	-199.45
09/02/10	Pur 24.772 @ \$ 10.640 P/S	-263.57
	Templeton Global Bond Adv Tgbax	
09/17/10	Pur 14.861 @ \$ 13.500 P/S	-200.63
09/17/10	Pur 15.069 @ \$ 13.500 P/S	-203.43
	Delaware Diversified Income Instl Dpffx	
09/24/10	Pur 19.903 @ \$ 9.690 P/S	-192.86
09/24/10	Pur 27.761 @ \$ 9.690 P/S	-269.00
10/01/10	Purchased 487.665 Shs 09/30/10 @ 9.72	-4,740.10
10/01/10	Purchased 667.200 Shs 09/30/10 @ 9.72	-6,485.19
	Metropolitan West Total Return Bond Mwtix	
10/01/10	Purchased 444.246 Shs 09/30/10 @ 10.67	-4,740.10
10/01/10	Purchased 575.806 Shs 09/30/10 @ 10.67	-6,143.86
	Oppenheimer International Bond Y	
10/01/10	Pur 26.965 @ \$ 6.800 P/S	-183.36
10/01/10	Pur 27.343 @ \$ 6.800 P/S	-185.93
10/01/10	Purchased 656.069 Shs 09/30/10 @ 6.8	-4,461.27
10/01/10	Purchased 652.534 Shs 09/30/10 @ 6.8	-4,437.23
	Pimco Total Return Fd Instl	
10/01/10	Purchased 408.629 Shs 09/30/10 @ 11.6	-4,740.10
10/01/10	Purchased 559.068 Shs 09/30/10 @ 11.6	-6,485.19
	Templeton Global Bond Adv Tgbax	
10/01/10	Purchased 326.355 Shs 09/30/10 @ 13.67	-4,461.27
10/01/10	Purchased 324.596 Shs 09/30/10 @ 13.67	-4,437.23
	Western Asset Core Plus Bond Instl Wacpx	
10/01/10	Purchased 432.491 Shs 09/30/10 @ 10.96	-4,740.10
10/01/10	Purchased 560.571 Shs 09/30/10 @ 10.96	-6,143.86

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Purchase Activity

Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
10/04/10	Pur 19.657 @ \$ 10.670 P/S	-209.74
10/04/10	Pur 25.976 @ \$ 10.670 P/S	-277.16
	Pimco Total Return Fd Instl	
10/04/10	Pur 11.800 @ \$ 11.600 P/S	-136.88
10/04/10	Pur 16.459 @ \$ 11.600 P/S	-190.92
	Western Asset Core Plus Bond Instl Wacpx	
10/04/10	Pur 20.601 @ \$ 10.960 P/S	-225.79
10/04/10	Pur 27.181 @ \$ 10.960 P/S	-297.90
	Delaware Diversified Income Instl Dpffx	
10/05/10	Purchased .007 Shs 10/04/10 @ 9.74	-0.07
	Templeton Global Bond Adv Tgbax	
10/19/10	Pur 15.869 @ \$ 13.780 P/S	-218.68
10/19/10	Pur 16.067 @ \$ 13.780 P/S	-221.40
	Delaware Diversified Income Instl Dpffx	
10/26/10	Pur 20.451 @ \$ 9.770 P/S	-199.81
10/26/10	Pur 28.496 @ \$ 9.770 P/S	-278.41
	Metropolitan West Total Return Bond Mwtix	
11/01/10	Pur 19.910 @ \$ 10.740 P/S	-213.83
11/01/10	Pur 26.271 @ \$ 10.740 P/S	-282.15
	Oppenheimer International Bond Y	
11/01/10	Pur 31.567 @ \$ 6.910 P/S	-218.13
11/01/10	Pur 31.965 @ \$ 6.910 P/S	-220.88
	Western Asset Core Plus Bond Instl Wacpx	
11/01/10	Pur 22.177 @ \$ 11.010 P/S	-244.17
11/01/10	Pur 29.261 @ \$ 11.010 P/S	-322.16
	Pimco Total Return Fd Instl	
11/02/10	Pur 14.050 @ \$ 11.690 P/S	-164.25
11/02/10	Pur 19.568 @ \$ 11.690 P/S	-228.75
	Templeton Global Bond Adv Tgbax	
11/17/10	Pur 16.156 @ \$ 13.550 P/S	-218.92
11/17/10	Pur 16.358 @ \$ 13.550 P/S	-221.65

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Purchase Activity

Date	Description	Cash
	Delaware Diversified Income Instl Dpffx	
11/24/10	Pur 22.498 @ \$ 9.690 P/S	-218.01
11/24/10	Pur 31.334 @ \$ 9.690 P/S	-303.63
	Metropolitan West Total Return Bond Mwtix	
12/01/10	Pur 20.739 @ \$ 10.650 P/S	-220.88
12/01/10	Pur 27.364 @ \$ 10.650 P/S	-291.43
	Oppenheimer International Bond Y	
12/01/10	Pur 31.163 @ \$ 6.470 P/S	-201.63
12/01/10	Pur 31.553 @ \$ 6.470 P/S	-204.15
	Western Asset Core Plus Bond Instl Wacpx	
12/01/10	Pur 21.107 @ \$ 10.910 P/S	-230.28
12/01/10	Pur 27.850 @ \$ 10.910 P/S	-303.84
	Pimco Total Return Fd Instl	
12/02/10	Pur 14.716 @ \$ 11.490 P/S	-169.09
12/02/10	Pur 20.495 @ \$ 11.490 P/S	-235.49
12/09/10	Pur 79.756 @ \$ 10.800 P/S	-861.36
12/09/10	Pur 111.075 @ \$ 10.800 P/S	-1,199.61
12/09/10	Pur 174.426 @ \$ 10.800 P/S	-1,883.80
12/09/10	Pur 242.920 @ \$ 10.800 P/S	-2,623.54
	Metropolitan West Total Return Bond Mwtix	
12/14/10	Pur 57.003 @ \$ 10.360 P/S	-590.55
12/14/10	Pur 75.209 @ \$ 10.360 P/S	-779.17
12/14/10	Pur 33.176 @ \$ 10.360 P/S	-343.70
12/14/10	Pur 43.772 @ \$ 10.360 P/S	-453.48
	Templeton Global Bond Adv Tgbax	
12/17/10	Pur 57.398 @ \$ 13.380 P/S	-767.98
12/17/10	Pur 58.114 @ \$ 13.380 P/S	-777.56
	Delaware Diversified Income Instl Dpffx	
12/27/10	Pur 23.722 @ \$ 9.180 P/S	-217.77
12/27/10	Pur 33.037 @ \$ 9.180 P/S	-303.28
12/27/10	Pur 76.927 @ \$ 9.180 P/S	-706.19
12/27/10	Pur 107.136 @ \$ 9.180 P/S	-983.51
12/27/10	Pur 166.454 @ \$ 9.180 P/S	-1,528.05
12/27/10	Pur 231.819 @ \$ 9.180 P/S	-2,128.10
	Oppenheimer International Bond Y	
12/31/10	Pur 36.172 @ \$ 6.520 P/S	-235.84
12/31/10	Pur 36.629 @ \$ 6.520 P/S	-238.82
12/31/10	Pur 81.971 @ \$ 6.520 P/S	-534.45
12/31/10	Pur 82.997 @ \$ 6.520 P/S	-541.14

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Purchase Activity

Date	Description	Cash
01/03/11	Pimco Total Return Fd Instl Pur 17.143 @ \$ 10.850 P/S	-186.00
01/03/11	Pur 23.876 @ \$ 10.850 P/S	-259.05
	Metropolitan West Total Return Bond Mwtix	
01/04/11	Pur 21.073 @ \$ 10.370 P/S	-218.53
01/04/11	Pur 27.804 @ \$ 10.370 P/S	-288.33
	Western Asset Core Plus Bond Instl Wacpx	
01/10/11	Pur 36.108 @ \$ 10.780 P/S	-389.24
01/10/11	Pur 47.641 @ \$ 10.780 P/S	-513.57
	Templeton Global Bond Adv Tgbax	
01/20/11	Pur 16.484 @ \$ 13.510 P/S	-222.70
01/20/11	Pur 16.690 @ \$ 13.510 P/S	-225.48
	Delaware Diversified Income Instl Dpffx	
01/25/11	Pur 25.225 @ \$ 9.200 P/S	-232.07
01/25/11	Pur 35.132 @ \$ 9.200 P/S	-323.21
	Oppenheimer International Bond Y	
02/01/11	Pur 29.926 @ \$ 6.460 P/S	-193.32
02/01/11	Pur 30.300 @ \$ 6.460 P/S	-195.74
	Pimco Total Return Fd Instl	
02/01/11	Pur 14.232 @ \$ 10.850 P/S	-154.42
02/01/11	Pur 19.818 @ \$ 10.850 P/S	-215.03
	Western Asset Core Plus Bond Instl Wacpx	
02/02/11	Pur 18.457 @ \$ 10.820 P/S	-199.70
02/02/11	Pur 24.352 @ \$ 10.820 P/S	-263.49
	Metropolitan West Total Return Bond Mwtix	
02/03/11	Pur 22.646 @ \$ 10.410 P/S	-235.75
02/03/11	Pur 29.880 @ \$ 10.410 P/S	-311.05
	Templeton Global Bond Adv Tgbax	
02/17/11	Pur 16.453 @ \$ 13.500 P/S	-222.12
02/17/11	Pur 16.659 @ \$ 13.500 P/S	-224.90
	Delaware Diversified Income Instl Dpffx	
02/24/11	Pur 26.159 @ \$ 9.230 P/S	-241.45
02/24/11	Pur 36.431 @ \$ 9.230 P/S	-336.26

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Purchase Activity

Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
03/01/11	Pur 19.264 @ \$ 10.430 P/S	-200.92
03/01/11	Pur 25.417 @ \$ 10.430 P/S	-265.10
	Oppenheimer International Bond Y	
03/01/11	Pur 27.981 @ \$ 6.480 P/S	-181.32
03/01/11	Pur 28.332 @ \$ 6.480 P/S	-183.59
	Pimco Total Return Fd Instl	
03/01/11	Pur 14.600 @ \$ 10.880 P/S	-158.85
03/01/11	Pur 20.335 @ \$ 10.880 P/S	-221.24
	Western Asset Core Plus Bond Instl Wacpx	
03/01/11	Pur 18.198 @ \$ 10.840 P/S	-197.27
03/01/11	Pur 24.012 @ \$ 10.840 P/S	-260.29
	Delaware Diversified Income Instl Dpffx	
03/04/11	Purchased 488.363 Shs 03/03/11 @ 9.22	-4,502.71
03/04/11	Purchased 486.367 Shs 03/03/11 @ 9.22	-4,484.30
	Metropolitan West Total Return Bond Mwtix	
03/04/11	Purchased 426.824 Shs 03/03/11 @ 10.38	-4,430.43
03/04/11	Purchased 399.954 Shs 03/03/11 @ 10.38	-4,151.52
	Oppenheimer International Bond Y	
03/04/11	Purchased 490.397 Shs 03/03/11 @ 6.5	-3,187.58
03/04/11	Purchased 307.737 Shs 03/03/11 @ 6.5	-2,000.29
	Prudential Total Return Bond Z Pdbzx	
03/04/11	Purchased 4608.670 Shs 03/03/11 @ 13.8	-63,599.64
03/04/11	Purchased 6289.130 Shs 03/03/11 @ 13.8	-86,789.99
	Templeton Global Bond Adv Tgbax	
03/04/11	Purchased 168.369 Shs 03/03/11 @ 13.59	-2,288.13
03/04/11	Purchased 80.386 Shs 03/03/11 @ 13.59	-1,092.44

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Purchase Activity

Date	Description	Cash
03/04/11	Western Asset Core Plus Bond Instl Wacpx Purchased 408.978 Shs 03/03/11 @ 10.8	-4,416.96
03/04/11	Purchased 382.773 Shs 03/03/11 @ 10.8	-4,133.95
03/17/11	Templeton Global Bond Adv Tgbax Pur 17.426 @ \$ 13.370 P/S	-232.99
03/17/11	Pur 17.288 @ \$ 13.370 P/S	-231.14
03/25/11	Delaware Diversified Income Instl Dpffx Pur 24.268 @ \$ 9.240 P/S	-224.24
03/25/11	Pur 33.394 @ \$ 9.240 P/S	-308.56
03/30/11	Templeton Global Bond Adv Tgbax Purchased 908.044 Shs 03/29/11 @ 13.61	-12,358.48
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 2443.754 Shs 03/30/11 @ 10.68	-26,099.29
03/31/11	Purchased 2944.728 Shs 03/30/11 @ 10.68	-31,449.69
04/01/11	Pur .294 @ \$ 10.700 P/S	-3.15
04/01/11	Pur .355 @ \$ 10.700 P/S	-3.80
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 24.034 @ \$ 10.410 P/S	-250.19
04/01/11	Pur 31.136 @ \$ 10.410 P/S	-324.13
04/01/11	Oppenheimer International Bond Y Pur 30.085 @ \$ 6.550 P/S	-197.06
04/01/11	Pur 30.084 @ \$ 6.550 P/S	-197.05
04/01/11	Pimco Total Return Fd Instl Pur 1.345 @ \$ 10.880 P/S	-14.63
04/01/11	Pur 1.874 @ \$ 10.880 P/S	-20.39
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 12.325 @ \$ 13.860 P/S	-170.82
04/01/11	Pur 16.742 @ \$ 13.860 P/S	-232.05
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 18.531 @ \$ 10.830 P/S	-200.69
04/01/11	Pur 22.326 @ \$ 10.830 P/S	-241.79

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Purchase Activity

Date	Description	Cash
	Templeton Global Bond Adv	
	Tgbax	
04/19/11	Pur 16.740 @ \$ 13.850 P/S	-231.85
04/19/11	Pur 20.162 @ \$ 13.850 P/S	-279.24
	Delaware Diversified Income Instl	
	Dpffx	
04/26/11	Pur 28.125 @ \$ 9.290 P/S	-261.28
04/26/11	Pur 34.853 @ \$ 9.290 P/S	-323.78
	Legg Mason Bw Global Opps Bd Is	
	Gobsx	
05/02/11	Pur 9.137 @ \$ 11.030 P/S	-100.78
05/02/11	Pur 11.009 @ \$ 11.030 P/S	-121.43
	Metropolitan West Total Return Bond	
	Mwtix	
05/02/11	Pur 22.810 @ \$ 10.490 P/S	-239.28
05/02/11	Pur 27.490 @ \$ 10.490 P/S	-288.37
	Oppenheimer International Bond Y	
05/02/11	Pur 17.315 @ \$ 6.800 P/S	-117.74
05/02/11	Pur 20.856 @ \$ 6.800 P/S	-141.82
	Pimco Total Return Fd Instl	
05/02/11	Pur .004 @ \$ 11.030 P/S	-0.04
05/02/11	Pur .005 @ \$ 11.030 P/S	-0.06
	Prudential Total Return Bond Z	
	Pdbzx	
05/02/11	Pur 15.224 @ \$ 14.080 P/S	-214.36
05/02/11	Pur 18.347 @ \$ 14.080 P/S	-258.33
	Western Asset Core Plus Bond Instl	
	Wacpx	
05/02/11	Pur 15.884 @ \$ 10.940 P/S	-173.77
05/02/11	Pur 19.137 @ \$ 10.940 P/S	-209.36
	Templeton Global Bond Adv	
	Tgbax	
05/18/11	Pur 16.984 @ \$ 13.750 P/S	-233.53
05/18/11	Pur 20.455 @ \$ 13.750 P/S	-281.25
	Delaware Diversified Income Instl	
	Dpffx	
05/24/11	Pur 27.161 @ \$ 9.370 P/S	-254.50
05/24/11	Pur 32.727 @ \$ 9.370 P/S	-306.66
	Legg Mason Bw Global Opps Bd Is	
	Gobsx	
06/01/11	Pur 7.766 @ \$ 11.020 P/S	-85.58
06/01/11	Pur 9.358 @ \$ 11.020 P/S	-103.12

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Purchase Activity

Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
06/01/11	Pur 23.653 @ \$ 10.560 P/S	-249.78
06/01/11	Pur 28.508 @ \$ 10.560 P/S	-301.04
	Oppenheimer International Bond Y	
06/01/11	Pur 16.813 @ \$ 6.720 P/S	-112.98
06/01/11	Pur 20.247 @ \$ 6.720 P/S	-136.06
	Pimco Total Return Fd Instl	
06/01/11	Pur .004 @ \$ 11.060 P/S	-0.04
06/01/11	Pur .005 @ \$ 11.060 P/S	-0.06
	Prudential Total Return Bond Z Pdbzx	
06/01/11	Pur 14.474 @ \$ 14.170 P/S	-205.10
06/01/11	Pur 17.445 @ \$ 14.170 P/S	-247.19
	Western Asset Core Plus Bond Instl Wacpx	
06/01/11	Pur 14.924 @ \$ 11.040 P/S	-164.76
06/01/11	Pur 17.980 @ \$ 11.040 P/S	-198.50
	Legg Mason Bw Global Opps Bd Is Gobsx	
06/16/11	Pur 3.962 @ \$ 10.910 P/S	-43.23
06/16/11	Pur 4.775 @ \$ 10.910 P/S	-52.09
	Templeton Global Bond Adv Tgbax	
06/17/11	Pur 16.958 @ \$ 13.790 P/S	-233.85
06/17/11	Pur 20.423 @ \$ 13.790 P/S	-281.64
	Delaware Diversified Income Instl Dpffx	
06/24/11	Pur 27.466 @ \$ 9.360 P/S	-257.08
06/24/11	Pur 33.095 @ \$ 9.360 P/S	-309.77
	Total Purchase Activity	\$ -679,380.06

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Common Stocks		
	Cohen & Steers Realty Shares Instl Csrix		
07/12/10	Sold 76.800 Shs 07/09/10 @ 32.4	910.83	2,488.31

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/12/10	Sold 56.298 Shs 07/09/10 @ 32.4	667.71	1,824.07
07/12/10	Hartford Midcap Y Hmdyx Sold 28.653 Shs 07/09/10 @ 20.07	135.25	575.07
07/12/10	Sold 12.003 Shs 07/09/10 @ 20.07	56.66	240.91
07/12/10	Perkins Mid Cap Value I Jmvax Sold .299 Shs 07/09/10 @ 19.68	0.12	5.89
07/12/10	Nuveen Tradewinds Val Opportunit Nvorx Sold 6.419 Shs 07/09/10 @ 30.55	0.96	196.10
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .652 Shs 07/09/10 @ 24.47	3.07	15.95
07/12/10	Thornburg Investment Income Builder Tibix Sold 1.336 Shs 07/09/10 @ 17.46	3.60	23.32
07/16/10	Artio International Equity II I Jetix Sold .276 Shs 07/15/10 @ 11.01	-1.21	3.04
07/16/10	Sold .274 Shs 07/15/10 @ 11.01	-1.45	3.02
07/16/10	Blackrock Equity Dividend I Madvx Sold .197 Shs 07/15/10 @ 15.56	-0.75	3.07
07/16/10	Sold .190 Shs 07/15/10 @ 15.56	-0.73	2.96
07/16/10	Blackrock Global Allocation I Malox Sold .047 Shs 07/15/10 @ 17.77	0.09	0.83
07/16/10	Brandes Instl International Equity Biix Sold .216 Shs 07/15/10 @ 14.07	0.27	3.04

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Sold .215 Shs 07/15/10 @ 14.07	0.26	3.02
	Cohen & Steers Global Realty I Cssp		
07/16/10	Sold .021 Shs 07/15/10 @ 35.63	-0.01	0.76
07/16/10	Sold .028 Shs 07/15/10 @ 35.63	-0.04	0.99
	Cohen & Steers Realty Shares Instl Csrix		
07/16/10	Sold .070 Shs 07/15/10 @ 32.96	0.86	2.30
07/16/10	Sold .061 Shs 07/15/10 @ 32.96	0.77	2.02
	Dodge & Cox Intl Stock		
07/16/10	Sold .076 Shs 07/15/10 @ 30.89	-0.79	2.35
07/16/10	Sold .066 Shs 07/15/10 @ 30.89	-0.83	2.05
	Jhancock Classic Value I Jcvix		
07/16/10	Sold .211 Shs 07/15/10 @ 14.55	-0.95	3.07
07/16/10	Sold .281 Shs 07/15/10 @ 14.55	-1.26	4.09
	Hartford Capital Appreciation Y Hcayx		
07/16/10	Sold .120 Shs 07/15/10 @ 32.03	0.69	3.84
07/16/10	Sold .097 Shs 07/15/10 @ 32.03	0.55	3.10
	Hartford Midcap Y Hmdyx		
07/16/10	Sold .075 Shs 07/15/10 @ 20.41	0.38	1.53
07/16/10	Sold .048 Shs 07/15/10 @ 20.41	0.24	0.98
	Perkins Mid Cap Value I Jmvax		
07/16/10	Sold .077 Shs 07/15/10 @ 19.91	0.04	1.53
07/16/10	Sold .049 Shs 07/15/10 @ 19.91	0.03	0.98

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/16/10	Sold .075 Shs 07/15/10 @ 30.84	0.02	2.30
07/16/10	Sold .064 Shs 07/15/10 @ 30.84	0.02	1.97
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/16/10	Sold .061 Shs 07/15/10 @ 24.79	0.31	1.52
07/16/10	Sold .083 Shs 07/15/10 @ 24.79	0.41	2.05
	Thornburg Investment Income Builder Tibix		
07/16/10	Sold .047 Shs 07/15/10 @ 17.62	0.13	0.82
	Thornburg International Value I Tgvix		
07/16/10	Sold .095 Shs 07/15/10 @ 24.61	-0.60	2.35
07/16/10	Sold .078 Shs 07/15/10 @ 24.61	-0.50	1.93
	Artio International Equity II I Jetix		
07/19/10	Sold .798 Shs 07/16/10 @ 10.75	-3.72	8.58
07/19/10	Sold .619 Shs 07/16/10 @ 10.75	-3.45	6.65
	Blackrock Equity Dividend I Madvx		
07/19/10	Sold .571 Shs 07/16/10 @ 15.17	-2.42	8.66
07/19/10	Sold .430 Shs 07/16/10 @ 15.17	-1.83	6.52
	Blackrock Global Allocation I Malox		
07/19/10	Sold .134 Shs 07/16/10 @ 17.49	0.24	2.34
	Brandes Instl International Equity Biiex		
07/19/10	Sold .626 Shs 07/16/10 @ 13.71	0.55	8.58
07/19/10	Sold .485 Shs 07/16/10 @ 13.71	0.43	6.65

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Cohen & Steers Global Realty I Cssp		
07/19/10	Sold .062 Shs 07/16/10 @ 34.64	-0.13	2.16
07/19/10	Sold .063 Shs 07/16/10 @ 34.64	-0.13	2.19
	Cohen & Steers Realty Shares Instl Csrix		
07/19/10	Sold .204 Shs 07/16/10 @ 31.86	2.31	6.50
07/19/10	Sold .140 Shs 07/16/10 @ 31.86	1.57	4.45
	Dodge & Cox Intl Stock		
07/19/10	Sold .221 Shs 07/16/10 @ 29.98	-2.51	6.63
07/19/10	Sold .151 Shs 07/16/10 @ 29.98	-2.06	4.52
	Jhancock Classic Value I Jcvix		
07/19/10	Sold .616 Shs 07/16/10 @ 14.06	-3.07	8.66
07/19/10	Sold .640 Shs 07/16/10 @ 14.06	-3.19	9.00
	Hartford Capital Appreciation Y Hcayx		
07/19/10	Sold .348 Shs 07/16/10 @ 31.11	1.70	10.83
07/19/10	Sold .220 Shs 07/16/10 @ 31.11	1.06	6.83
	Hartford Midcap Y Hmdyx		
07/19/10	Sold .219 Shs 07/16/10 @ 19.76	0.97	4.33
07/19/10	Sold .110 Shs 07/16/10 @ 19.76	0.48	2.17
	Perkins Mid Cap Value I Jmvax		
07/19/10	Sold .224 Shs 07/16/10 @ 19.37	0.01	4.33
07/19/10	Sold .112 Shs 07/16/10 @ 19.37	0.01	2.17
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/19/10	Sold .216 Shs 07/16/10 @ 30.14	-0.07	6.50

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Sold .144 Shs 07/16/10 @ 30.14	-0.04	4.34
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/19/10	Sold .177 Shs 07/16/10 @ 24.24	0.79	4.29
07/19/10	Sold .186 Shs 07/16/10 @ 24.24	0.84	4.52
	Thornburg Investment Income Builder Tibix		
07/19/10	Sold .117 Shs 07/16/10 @ 17.43	0.31	2.04
	Thornburg International Value I Tgvix		
07/19/10	Sold .274 Shs 07/16/10 @ 24.18	-1.89	6.63
07/19/10	Sold .176 Shs 07/16/10 @ 24.18	-1.22	4.25
	Artio International Equity II I Jetix		
07/20/10	Sold .713 Shs 07/19/10 @ 10.75	-3.32	7.67
07/20/10	Sold .551 Shs 07/19/10 @ 10.75	-3.07	5.92
	Blackrock Equity Dividend I Madvx		
07/20/10	Sold .509 Shs 07/19/10 @ 15.24	-2.13	7.75
07/20/10	Sold .381 Shs 07/19/10 @ 15.24	-1.59	5.81
	Blackrock Global Allocation I Malox		
07/20/10	Sold .119 Shs 07/19/10 @ 17.51	0.22	2.09
	Brandes Instl International Equity Biiex		
07/20/10	Sold .558 Shs 07/19/10 @ 13.75	0.51	7.67
07/20/10	Sold .431 Shs 07/19/10 @ 13.75	0.39	5.92
	Cohen & Steers Global Realty I Csspx		
07/20/10	Sold .055 Shs 07/19/10 @ 35.12	-0.10	1.93

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Sold .056 Shs 07/19/10 @ 35.12 Cohen & Steers Realty Shares Instl Csrix	-0.11	1.95
07/20/10	Sold .180 Shs 07/19/10 @ 32.32	2.11	5.81
07/20/10	Sold .123 Shs 07/19/10 @ 32.32	1.44	3.97
07/20/10	Dodge & Cox Intl Stock Sold .197 Shs 07/19/10 @ 30.05	-2.23	5.92
07/20/10	Sold .134 Shs 07/19/10 @ 30.05	-1.81	4.03
07/20/10	Jhancock Classic Value I Jcvix Sold .548 Shs 07/19/10 @ 14.15	-2.68	7.75
07/20/10	Sold .567 Shs 07/19/10 @ 14.15	-2.78	8.02
07/20/10	Hartford Capital Appreciation Y Hcayx Sold .310 Shs 07/19/10 @ 31.23	1.55	9.68
07/20/10	Sold .195 Shs 07/19/10 @ 31.23	0.96	6.08
07/20/10	Hartford Midcap Y Hmdyx Sold .194 Shs 07/19/10 @ 19.91	0.89	3.87
07/20/10	Sold .097 Shs 07/19/10 @ 19.91	0.44	1.93
07/20/10	Perkins Mid Cap Value I Jmvax Sold .199 Shs 07/19/10 @ 19.46	0.03	3.87
07/20/10	Sold .099 Shs 07/19/10 @ 19.46	0.02	1.93
07/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .193 Shs 07/19/10 @ 30.18	-0.06	5.81
07/20/10	Sold .128 Shs 07/19/10 @ 30.18	-0.02	3.87

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/10	Sold .158 Shs 07/19/10 @ 24.28	0.71	3.83
07/20/10	Sold .166 Shs 07/19/10 @ 24.28	0.75	4.03
	Thornburg Investment Income Builder Tibix		
07/20/10	Sold .106 Shs 07/19/10 @ 17.44	0.29	1.85
	Thornburg International Value I Tgvix		
07/20/10	Sold .246 Shs 07/19/10 @ 24.1	-1.73	5.92
07/20/10	Sold .157 Shs 07/19/10 @ 24.1	-1.09	3.79
	Artio International Equity II I Jetix		
08/11/10	Sold .793 Shs 08/10/10 @ 11.28	-3.27	8.95
08/11/10	Sold .611 Shs 08/10/10 @ 11.28	-3.08	6.89
08/11/10	Sold .705 Shs 08/10/10 @ 11.28	-2.91	7.95
08/11/10	Sold .541 Shs 08/10/10 @ 11.28	-2.72	6.10
	Blackrock Equity Dividend I Madvx		
08/11/10	Sold .568 Shs 08/10/10 @ 15.91	-1.98	9.04
08/11/10	Sold .424 Shs 08/10/10 @ 15.91	-1.48	6.75
08/11/10	Sold .505 Shs 08/10/10 @ 15.91	-1.77	8.03
08/11/10	Sold .376 Shs 08/10/10 @ 15.91	-1.32	5.98
	Blackrock Global Allocation I Malox		
08/11/10	Sold .135 Shs 08/10/10 @ 18.11	0.32	2.44
08/11/10	Sold .119 Shs 08/10/10 @ 18.11	0.29	2.16
	Brandes Instl International Equity Biix		
08/11/10	Sold .613 Shs 08/10/10 @ 14.59	1.09	8.95

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold .472 Shs 08/10/10 @ 14.59	0.83	6.89
08/11/10	Sold .545 Shs 08/10/10 @ 14.59	0.96	7.95
08/11/10	Sold .418 Shs 08/10/10 @ 14.59	0.74	6.10
	Cohen & Steers Global Realty I Cssp		
08/11/10	Sold .060 Shs 08/10/10 @ 37.64	0.05	2.26
08/11/10	Sold .060 Shs 08/10/10 @ 37.64	0.06	2.27
08/11/10	Sold .053 Shs 08/10/10 @ 37.64	0.05	2.00
08/11/10	Sold .053 Shs 08/10/10 @ 37.64	0.06	2.01
	Cohen & Steers Realty Shares Instl Csrix		
08/11/10	Sold .194 Shs 08/10/10 @ 34.88	2.80	6.78
08/11/10	Sold .132 Shs 08/10/10 @ 34.88	1.90	4.61
08/11/10	Sold .173 Shs 08/10/10 @ 34.88	2.47	6.02
08/11/10	Sold .117 Shs 08/10/10 @ 34.88	1.69	4.09
	Dodge & Cox Intl Stock		
08/11/10	Sold .215 Shs 08/10/10 @ 32.14	-1.98	6.91
08/11/10	Sold .146 Shs 08/10/10 @ 32.14	-1.68	4.68
08/11/10	Sold .191 Shs 08/10/10 @ 32.14	-1.76	6.14
08/11/10	Sold .129 Shs 08/10/10 @ 32.14	-1.47	4.15
	Jhancock Classic Value I Jcvix		
08/11/10	Sold .611 Shs 08/10/10 @ 14.8	-2.59	9.04
08/11/10	Sold .630 Shs 08/10/10 @ 14.8	-2.68	9.32
08/11/10	Sold .543 Shs 08/10/10 @ 14.8	-2.31	8.03
08/11/10	Sold .558 Shs 08/10/10 @ 14.8	-2.36	8.26

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Hartford Capital Appreciation Y Hcayx		
08/11/10	Sold .343 Shs 08/10/10 @ 32.97	2.30	11.30
08/11/10	Sold .214 Shs 08/10/10 @ 32.97	1.45	7.07
08/11/10	Sold .304 Shs 08/10/10 @ 32.97	2.05	10.03
08/11/10	Sold .190 Shs 08/10/10 @ 32.97	1.28	6.27
	Hartford Midcap Y Hmdyx		
08/11/10	Sold .221 Shs 08/10/10 @ 20.48	1.13	4.52
08/11/10	Sold .110 Shs 08/10/10 @ 20.48	0.56	2.25
08/11/10	Sold .196 Shs 08/10/10 @ 20.48	1.00	4.01
08/11/10	Sold .097 Shs 08/10/10 @ 20.48	0.50	1.99
	Perkins Mid Cap Value I Jmvax		
08/11/10	Sold .224 Shs 08/10/10 @ 20.16	0.20	4.52
08/11/10	Sold .112 Shs 08/10/10 @ 20.16	0.09	2.25
08/11/10	Sold .199 Shs 08/10/10 @ 20.16	0.17	4.01
08/11/10	Sold .099 Shs 08/10/10 @ 20.16	0.08	1.99
	Nuveen Tradewinds Val Opportunites I Nvorx		
08/11/10	Sold .213 Shs 08/10/10 @ 31.84	0.30	6.78
08/11/10	Sold .141 Shs 08/10/10 @ 31.84	0.21	4.50
08/11/10	Sold .189 Shs 08/10/10 @ 31.84	0.27	6.02
08/11/10	Sold .125 Shs 08/10/10 @ 31.84	0.19	3.99
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/11/10	Sold .173 Shs 08/10/10 @ 25.77	1.05	4.47
08/11/10	Sold .182 Shs 08/10/10 @ 25.77	1.08	4.68
08/11/10	Sold .154 Shs 08/10/10 @ 25.77	0.93	3.97

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold .161 Shs 08/10/10 @ 25.77	0.97	4.15
	Thornburg Investment Income Builder		
	Tibix		
08/11/10	Sold .117 Shs 08/10/10 @ 18.17	0.39	2.12
08/11/10	Sold .105 Shs 08/10/10 @ 18.17	0.36	1.91
	Thornburg International Value I		
	Tgvix		
08/11/10	Sold .272 Shs 08/10/10 @ 25.43	-1.55	6.91
08/11/10	Sold .173 Shs 08/10/10 @ 25.43	-0.97	4.41
08/11/10	Sold .241 Shs 08/10/10 @ 25.43	-1.35	6.14
08/11/10	Sold .153 Shs 08/10/10 @ 25.43	-0.86	3.90
	Artio International Equity II I		
	Jetix		
09/13/10	Sold .783 Shs 09/10/10 @ 11.34	-3.19	8.88
09/13/10	Sold .607 Shs 09/10/10 @ 11.34	-3.02	6.88
09/13/10	Sold .697 Shs 09/10/10 @ 11.34	-2.84	7.90
09/13/10	Sold .538 Shs 09/10/10 @ 11.34	-2.67	6.10
	Blackrock Equity Dividend I		
	Madvx		
09/13/10	Sold .564 Shs 09/10/10 @ 15.9	-1.98	8.97
09/13/10	Sold .424 Shs 09/10/10 @ 15.9	-1.49	6.74
09/13/10	Sold .502 Shs 09/10/10 @ 15.9	-1.76	7.98
09/13/10	Sold .375 Shs 09/10/10 @ 15.9	-1.31	5.97
	Blackrock Global Allocation I		
	Malox		
09/13/10	Sold .133 Shs 09/10/10 @ 18.14	0.33	2.42
09/13/10	Sold .119 Shs 09/10/10 @ 18.14	0.28	2.15

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Brandes Instl International Equity		
	Biix		
09/13/10	Sold .619 Shs 09/10/10 @ 14.35	0.94	8.88
09/13/10	Sold .479 Shs 09/10/10 @ 14.35	0.73	6.88
09/13/10	Sold .551 Shs 09/10/10 @ 14.35	0.83	7.90
09/13/10	Sold .425 Shs 09/10/10 @ 14.35	0.65	6.10
	Cohen & Steers Global Realty I		
	Csspx		
09/13/10	Sold .058 Shs 09/10/10 @ 38.39	0.10	2.24
09/13/10	Sold .059 Shs 09/10/10 @ 38.39	0.10	2.27
09/13/10	Sold .052 Shs 09/10/10 @ 38.39	0.07	1.99
09/13/10	Sold .052 Shs 09/10/10 @ 38.39	0.09	2.01
	Cohen & Steers Realty Shares Instl		
	Csrix		
09/13/10	Sold .190 Shs 09/10/10 @ 35.45	2.83	6.73
09/13/10	Sold .130 Shs 09/10/10 @ 35.45	1.94	4.61
09/13/10	Sold .169 Shs 09/10/10 @ 35.45	2.51	5.98
09/13/10	Sold .115 Shs 09/10/10 @ 35.45	1.72	4.08
	Dodge & Cox Intl Stock		
09/13/10	Sold .215 Shs 09/10/10 @ 31.89	-2.03	6.86
09/13/10	Sold .147 Shs 09/10/10 @ 31.89	-1.73	4.68
09/13/10	Sold .191 Shs 09/10/10 @ 31.89	-1.80	6.10
09/13/10	Sold .130 Shs 09/10/10 @ 31.89	-1.53	4.14
	Jhancock Classic Value I		
	Jcvix		
09/13/10	Sold .616 Shs 09/10/10 @ 14.56	-2.76	8.97
09/13/10	Sold .639 Shs 09/10/10 @ 14.56	-2.86	9.31
09/13/10	Sold .548 Shs 09/10/10 @ 14.56	-2.45	7.98

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Sold .567 Shs 09/10/10 @ 14.56	-2.55	8.25
	Hartford Capital Appreciation Y Hcayx		
09/13/10	Sold .345 Shs 09/10/10 @ 32.54	2.17	11.22
09/13/10	Sold .217 Shs 09/10/10 @ 32.54	1.37	7.06
09/13/10	Sold .307 Shs 09/10/10 @ 32.54	1.92	9.98
09/13/10	Sold .192 Shs 09/10/10 @ 32.54	1.22	6.26
	Hartford Midcap Y Hmdyx		
09/13/10	Sold .220 Shs 09/10/10 @ 20.39	1.10	4.48
09/13/10	Sold .110 Shs 09/10/10 @ 20.39	0.55	2.24
09/13/10	Sold .196 Shs 09/10/10 @ 20.39	0.98	3.99
09/13/10	Sold .098 Shs 09/10/10 @ 20.39	0.49	1.99
	Perkins Mid Cap Value I Jmvax		
09/13/10	Sold .224 Shs 09/10/10 @ 20.01	0.16	4.48
09/13/10	Sold .112 Shs 09/10/10 @ 20.01	0.08	2.24
09/13/10	Sold .199 Shs 09/10/10 @ 20.01	0.15	3.99
09/13/10	Sold .099 Shs 09/10/10 @ 20.01	0.08	1.99
	Nuveen Tradewinds Val Opportunites I Nvorx		
09/13/10	Sold .209 Shs 09/10/10 @ 32.21	0.38	6.73
09/13/10	Sold .139 Shs 09/10/10 @ 32.21	0.26	4.49
09/13/10	Sold .186 Shs 09/10/10 @ 32.21	0.33	5.98
09/13/10	Sold .124 Shs 09/10/10 @ 32.21	0.21	3.98
	Nuveen Tradewinds Global All-Cap I Nwgrx		
09/13/10	Sold .171 Shs 09/10/10 @ 25.94	1.06	4.44
09/13/10	Sold .180 Shs 09/10/10 @ 25.94	1.12	4.68

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Sold .152 Shs 09/10/10 @ 25.94	0.95	3.95
09/13/10	Sold .160 Shs 09/10/10 @ 25.94	0.98	4.14
	Thornburg Investment Income Builder Tibix		
09/13/10	Sold .119 Shs 09/10/10 @ 18.09	0.39	2.15
09/13/10	Sold .104 Shs 09/10/10 @ 18.09	0.35	1.89
	Thornburg International Value I Tgvix		
09/13/10	Sold .268 Shs 09/10/10 @ 25.58	-1.47	6.86
09/13/10	Sold .172 Shs 09/10/10 @ 25.58	-0.95	4.40
09/13/10	Sold .238 Shs 09/10/10 @ 25.58	-1.30	6.10
09/13/10	Sold .152 Shs 09/10/10 @ 25.58	-0.83	3.90
	Artio International Equity II I Jetix		
10/19/10	Sold .884 Shs 10/18/10 @ 12.29	-2.75	10.87
10/19/10	Sold .678 Shs 10/18/10 @ 12.29	-2.73	8.33
	Blackrock Equity Dividend I Madvx		
10/19/10	Sold .651 Shs 10/18/10 @ 16.86	-1.66	10.98
10/19/10	Sold .484 Shs 10/18/10 @ 16.86	-1.23	8.16
	Blackrock Global Allocation I Malox		
10/19/10	Sold .154 Shs 10/18/10 @ 19.19	0.54	2.96
	Brandes Instl International Equity Biiex		
10/19/10	Sold .695 Shs 10/18/10 @ 15.65	1.95	10.87
10/19/10	Sold .532 Shs 10/18/10 @ 15.65	1.50	8.33
	Cohen & Steers Global Realty I Csspx		
10/19/10	Sold .065 Shs 10/18/10 @ 42.06	0.34	2.74

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Sold .065 Shs 10/18/10 @ 42.06	0.34	2.74
	Cohen & Steers Realty Shares Instl Csrix		
10/19/10	Sold .220 Shs 10/18/10 @ 37.33	3.71	8.23
10/19/10	Sold .149 Shs 10/18/10 @ 37.33	2.52	5.58
	Dodge & Cox Intl Stock		
10/19/10	Sold .236 Shs 10/18/10 @ 35.52	-1.36	8.40
10/19/10	Sold .159 Shs 10/18/10 @ 35.52	-1.27	5.66
	Jhancock Classic Value I Jcvix		
10/19/10	Sold .693 Shs 10/18/10 @ 15.84	-2.21	10.98
10/19/10	Sold .711 Shs 10/18/10 @ 15.84	-2.27	11.27
	Hartford Capital Appreciation Y Hcayx		
10/19/10	Sold .394 Shs 10/18/10 @ 34.87	3.39	13.73
10/19/10	Sold .245 Shs 10/18/10 @ 34.87	2.12	8.55
	Hartford Midcap Y Hmdyx		
10/19/10	Sold .250 Shs 10/18/10 @ 21.94	1.65	5.49
10/19/10	Sold .124 Shs 10/18/10 @ 21.94	0.82	2.72
	Perkins Mid Cap Value I Jmvax		
10/19/10	Sold .258 Shs 10/18/10 @ 21.27	0.51	5.49
10/19/10	Sold .128 Shs 10/18/10 @ 21.27	0.25	2.72
	Nuveen Tradewinds Val Opportunites I Nvorx		
10/19/10	Sold .238 Shs 10/18/10 @ 34.61	0.99	8.23
10/19/10	Sold .157 Shs 10/18/10 @ 34.61	0.67	5.44

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .194 Shs 10/18/10 @ 28.02	1.60	5.43
10/19/10	Sold .202 Shs 10/18/10 @ 28.02	1.67	5.66
10/19/10	Thornburg Investment Income Builder Tibix Sold .135 Shs 10/18/10 @ 18.98	0.58	2.57
10/19/10	Thornburg International Value I Tgvix Sold .303 Shs 10/18/10 @ 27.71	-1.02	8.40
10/19/10	Sold .192 Shs 10/18/10 @ 27.71	-0.64	5.33
10/20/10	Artio International Equity II I Jetix Sold .783 Shs 10/19/10 @ 12	-2.68	9.39
10/20/10	Sold .598 Shs 10/19/10 @ 12	-2.57	7.18
10/20/10	Blackrock Equity Dividend I Madvx Sold .572 Shs 10/19/10 @ 16.58	-1.62	9.48
10/20/10	Sold .425 Shs 10/19/10 @ 16.58	-1.21	7.04
10/20/10	Blackrock Global Allocation I Malox Sold .135 Shs 10/19/10 @ 18.91	0.44	2.56
10/20/10	Brandes Instl International Equity Biiex Sold .613 Shs 10/19/10 @ 15.32	1.53	9.39
10/20/10	Sold .469 Shs 10/19/10 @ 15.32	1.16	7.18
10/20/10	Cohen & Steers Global Realty I Csspx Sold .057 Shs 10/19/10 @ 41.43	0.27	2.37
10/20/10	Sold .057 Shs 10/19/10 @ 41.43	0.27	2.37

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Cohen & Steers Realty Shares Instl Csrix		
10/20/10	Sold .193 Shs 10/19/10 @ 36.84	3.15	7.11
10/20/10	Sold .131 Shs 10/19/10 @ 36.84	2.12	4.81
	Dodge & Cox Intl Stock		
10/20/10	Sold .209 Shs 10/19/10 @ 34.71	-1.39	7.25
10/20/10	Sold .141 Shs 10/19/10 @ 34.71	-1.26	4.88
	Jhancock Classic Value I Jcvix		
10/20/10	Sold .608 Shs 10/19/10 @ 15.59	-2.10	9.48
10/20/10	Sold .623 Shs 10/19/10 @ 15.59	-2.14	9.72
	Hartford Capital Appreciation Y Hcayx		
10/20/10	Sold .345 Shs 10/19/10 @ 34.33	2.81	11.86
10/20/10	Sold .215 Shs 10/19/10 @ 34.33	1.73	7.37
	Hartford Midcap Y Hmdyx		
10/20/10	Sold .220 Shs 10/19/10 @ 21.58	1.36	4.74
10/20/10	Sold .108 Shs 10/19/10 @ 21.58	0.68	2.34
	Perkins Mid Cap Value I Jmvax		
10/20/10	Sold .226 Shs 10/19/10 @ 20.96	0.38	4.74
10/20/10	Sold .112 Shs 10/19/10 @ 20.96	0.18	2.34
	Nuveen Tradewinds Val Opportunites I Nvorx		
10/20/10	Sold .210 Shs 10/19/10 @ 33.81	0.73	7.11
10/20/10	Sold .139 Shs 10/19/10 @ 33.81	0.46	4.69
	Nuveen Tradewinds Global All-Cap I Nwgrx		
10/20/10	Sold .171 Shs 10/19/10 @ 27.42	1.31	4.69

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Sold .178 Shs 10/19/10 @ 27.42	1.36	4.88
	Thornburg Investment Income Builder Tibix		
10/20/10	Sold .119 Shs 10/19/10 @ 18.82	0.48	2.24
	Thornburg International Value I Tgvix		
10/20/10	Sold .265 Shs 10/19/10 @ 27.33	-0.99	7.25
10/20/10	Sold .168 Shs 10/19/10 @ 27.33	-0.63	4.59
	Artio International Equity II I Jetix		
11/23/10	Sold .828 Shs 11/22/10 @ 12.43	-2.47	10.29
11/23/10	Sold .632 Shs 11/22/10 @ 12.43	-2.45	7.86
	Blackrock Equity Dividend I Madvx		
11/23/10	Sold .617 Shs 11/22/10 @ 16.84	-1.59	10.39
11/23/10	Sold .457 Shs 11/22/10 @ 16.84	-1.17	7.70
	Blackrock Global Allocation I Malox		
11/23/10	Sold .146 Shs 11/22/10 @ 19.17	0.51	2.80
	Brandes Instl International Equity Biiex		
11/23/10	Sold .667 Shs 11/22/10 @ 15.42	1.73	10.29
11/23/10	Sold .510 Shs 11/22/10 @ 15.42	1.32	7.86
	Cohen & Steers Global Realty I Csspx		
11/23/10	Sold .064 Shs 11/22/10 @ 40.66	0.23	2.59
11/23/10	Sold .064 Shs 11/22/10 @ 40.66	0.23	2.59
	Cohen & Steers Realty Shares Instl Csrix		
11/23/10	Sold .214 Shs 11/22/10 @ 36.4	3.39	7.79

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Sold .145 Shs 11/22/10 @ 36.4	2.28	5.26
11/23/10	Dodge & Cox Intl Stock Sold .225 Shs 11/22/10 @ 35.3	-1.36	7.95
11/23/10	Sold .151 Shs 11/22/10 @ 35.3	-1.24	5.34
11/23/10	Jhancock Classic Value I Jcvix Sold .651 Shs 11/22/10 @ 15.95	-2.01	10.39
11/23/10	Sold .667 Shs 11/22/10 @ 15.95	-2.06	10.64
11/23/10	Hartford Capital Appreciation Y Hcayx Sold .362 Shs 11/22/10 @ 35.92	3.49	12.99
11/23/10	Sold .225 Shs 11/22/10 @ 35.92	2.17	8.07
11/23/10	Hartford Midcap Y Hmdyx Sold .229 Shs 11/22/10 @ 22.62	1.67	5.19
11/23/10	Sold .113 Shs 11/22/10 @ 22.62	0.83	2.56
11/23/10	Perkins Mid Cap Value I Jmvax Sold .239 Shs 11/22/10 @ 21.68	0.58	5.19
11/23/10	Sold .118 Shs 11/22/10 @ 21.68	0.28	2.56
11/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .219 Shs 11/22/10 @ 35.57	1.13	7.79
11/23/10	Sold .144 Shs 11/22/10 @ 35.57	0.75	5.13
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .180 Shs 11/22/10 @ 28.49	1.58	5.14
11/23/10	Sold .187 Shs 11/22/10 @ 28.49	1.64	5.34

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Thornburg Investment Income Builder Tibix Sold .129 Shs 11/22/10 @ 18.92	0.55	2.45
11/23/10	Thornburg International Value I Tgvix Sold .283 Shs 11/22/10 @ 28.14	-0.85	7.95
11/23/10	Sold .179 Shs 11/22/10 @ 28.14	-0.54	5.03
11/24/10	Artio International Equity II I Jetix Sold .737 Shs 11/23/10 @ 12.15	-2.41	8.95
11/24/10	Sold .562 Shs 11/23/10 @ 12.15	-2.34	6.83
11/24/10	Blackrock Equity Dividend I Madvx Sold .544 Shs 11/23/10 @ 16.61	-1.52	9.04
11/24/10	Sold .403 Shs 11/23/10 @ 16.61	-1.13	6.69
11/24/10	Blackrock Global Allocation I Malox Sold .129 Shs 11/23/10 @ 18.93	0.41	2.44
11/24/10	Brandes Instl International Equity Biiex Sold .597 Shs 11/23/10 @ 15	1.29	8.95
11/24/10	Sold .455 Shs 11/23/10 @ 15	0.99	6.83
11/24/10	Cohen & Steers Global Realty I Csspdx Sold .057 Shs 11/23/10 @ 39.9	0.16	2.26
11/24/10	Sold .056 Shs 11/23/10 @ 39.9	0.19	2.25
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold .188 Shs 11/23/10 @ 36.1	2.92	6.78
11/24/10	Sold .127 Shs 11/23/10 @ 36.1	1.96	4.57

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Dodge & Cox Intl Stock Sold .203 Shs 11/23/10 @ 34.15	-1.48	6.92
11/24/10	Sold .136 Shs 11/23/10 @ 34.15	-1.29	4.64
11/24/10	Jhancock Classic Value I Jcvix Sold .575 Shs 11/23/10 @ 15.73	-1.91	9.04
11/24/10	Sold .587 Shs 11/23/10 @ 15.73	-1.94	9.24
11/24/10	Hartford Capital Appreciation Y Hcayx Sold .320 Shs 11/23/10 @ 35.34	2.90	11.30
11/24/10	Sold .198 Shs 11/23/10 @ 35.34	1.81	7.01
11/24/10	Hartford Midcap Y Hmdyx Sold .202 Shs 11/23/10 @ 22.35	1.42	4.52
11/24/10	Sold .100 Shs 11/23/10 @ 22.35	0.69	2.23
11/24/10	Perkins Mid Cap Value I Jmvax Sold .211 Shs 11/23/10 @ 21.45	0.45	4.52
11/24/10	Sold .104 Shs 11/23/10 @ 21.45	0.22	2.23
11/24/10	Nuveen Tradewinds Val Opportunit Nvorx Sold .193 Shs 11/23/10 @ 35.14	0.91	6.78
11/24/10	Sold .127 Shs 11/23/10 @ 35.14	0.60	4.46
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .159 Shs 11/23/10 @ 28.15	1.33	4.47
11/24/10	Sold .165 Shs 11/23/10 @ 28.15	1.38	4.64
11/24/10	Thornburg Investment Income Builder Tibix Sold .115 Shs 11/23/10 @ 18.68	0.45	2.15

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Thornburg International Value I Tgvix		
11/24/10	Sold .253 Shs 11/23/10 @ 27.37	-0.95	6.92
11/24/10	Sold .160 Shs 11/23/10 @ 27.37	-0.60	4.37
	Artio International Equity II I Jetix		
12/13/10	Sold 1.508 Shs 12/10/10 @ 12.57	-4.29	18.95
12/13/10	Sold 1.151 Shs 12/10/10 @ 12.57	-4.30	14.47
	Blackrock Equity Dividend I Madvx		
12/13/10	Sold 1.110 Shs 12/10/10 @ 17.25	-2.41	19.14
12/13/10	Sold .822 Shs 12/10/10 @ 17.25	-1.78	14.18
	Blackrock Global Allocation I Malox		
12/13/10	Sold .267 Shs 12/10/10 @ 19.34	0.97	5.16
	Brandes Instl International Equity Biix		
12/13/10	Sold 1.240 Shs 12/10/10 @ 15.28	3.04	18.95
12/13/10	Sold .947 Shs 12/10/10 @ 15.28	2.32	14.47
	Cohen & Steers Global Realty I Csspx		
12/13/10	Sold .117 Shs 12/10/10 @ 40.96	0.47	4.78
12/13/10	Sold .116 Shs 12/10/10 @ 40.96	0.49	4.77
	Cohen & Steers Realty Shares Instl Csrix		
12/13/10	Sold .387 Shs 12/10/10 @ 37.11	6.41	14.36
12/13/10	Sold .261 Shs 12/10/10 @ 37.11	4.33	9.69
	Dodge & Cox Intl Stock		
12/13/10	Sold .412 Shs 12/10/10 @ 35.53	-2.40	14.64
12/13/10	Sold .277 Shs 12/10/10 @ 35.53	-2.23	9.84

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Jhancock Classic Value I Jcvix Sold 1.148 Shs 12/10/10 @ 16.67	-2.72	19.14
12/13/10	Sold 1.175 Shs 12/10/10 @ 16.67	-2.78	19.59
12/13/10	Hartford Capital Appreciation Y Hcayx Sold .646 Shs 12/10/10 @ 37.03	6.98	23.93
12/13/10	Sold .401 Shs 12/10/10 @ 37.03	4.34	14.86
12/13/10	Hartford Midcap Y Hmdyx Sold .402 Shs 12/10/10 @ 23.78	3.40	9.57
12/13/10	Sold .198 Shs 12/10/10 @ 23.78	1.68	4.72
12/13/10	Perkins Mid Cap Value I Jmvax Sold .428 Shs 12/10/10 @ 22.38	1.31	9.57
12/13/10	Sold .211 Shs 12/10/10 @ 22.38	0.65	4.72
12/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .396 Shs 12/10/10 @ 36.22	2.32	14.36
12/13/10	Sold .261 Shs 12/10/10 @ 36.22	1.52	9.45
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .326 Shs 12/10/10 @ 29.09	3.03	9.47
12/13/10	Sold .338 Shs 12/10/10 @ 29.09	3.16	9.84
12/13/10	Thornburg Investment Income Builder Tibix Sold .237 Shs 12/10/10 @ 18.93	0.98	4.48
12/13/10	Thornburg International Value I Tgvix Sold .518 Shs 12/10/10 @ 28.28	-1.46	14.64

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Sold .327 Shs 12/10/10 @ 28.28	-0.91	9.26
	Artio International Equity II I Jetix		
01/13/11	Sold .829 Shs 01/12/11 @ 12.55	-2.37	10.40
01/13/11	Sold .628 Shs 01/12/11 @ 12.55	-2.36	7.88
	Blackrock Equity Dividend I Madvx		
01/13/11	Sold .593 Shs 01/12/11 @ 17.73	-1.00	10.51
01/13/11	Sold .436 Shs 01/12/11 @ 17.73	-0.73	7.73
	Blackrock Global Allocation I Malox		
01/13/11	Sold .144 Shs 01/12/11 @ 19.71	0.57	2.83
	Brandes Instl International Equity Biiex		
01/13/11	Sold .669 Shs 01/12/11 @ 15.54	1.82	10.40
01/13/11	Sold .507 Shs 01/12/11 @ 15.54	1.38	7.88
	Cohen & Steers Global Realty I Csspx		
01/13/11	Sold .063 Shs 01/12/11 @ 41.33	0.30	2.62
01/13/11	Sold .063 Shs 01/12/11 @ 41.33	0.28	2.60
	Cohen & Steers Realty Shares Instl Csrix		
01/13/11	Sold .208 Shs 01/12/11 @ 37.86	3.61	7.88
01/13/11	Sold .139 Shs 01/12/11 @ 37.86	2.42	5.28
	Dodge & Cox Intl Stock		
01/13/11	Sold .223 Shs 01/12/11 @ 36.07	-1.18	8.04
01/13/11	Sold .149 Shs 01/12/11 @ 36.07	-1.13	5.36
	Jhancock Classic Value I Jcvix		
01/13/11	Sold .610 Shs 01/12/11 @ 17.22	-1.10	10.51

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Sold .620 Shs 01/12/11 @ 17.22 Hartford Capital Appreciation Y Hcayx	-1.13	10.67
01/13/11	Sold .339 Shs 01/12/11 @ 38.75	4.24	13.14
01/13/11	Sold .209 Shs 01/12/11 @ 38.75 Hartford Midcap Y Hmdyx	2.61	8.09
01/13/11	Sold .214 Shs 01/12/11 @ 24.58	1.97	5.25
01/13/11	Sold .105 Shs 01/12/11 @ 24.58 Perkins Mid Cap Value I Jmvax	0.96	2.57
01/13/11	Sold .229 Shs 01/12/11 @ 22.93	0.83	5.25
01/13/11	Sold .112 Shs 01/12/11 @ 22.93 Nuveen Tradewinds Val Opportunites I Nvorx	0.41	2.57
01/13/11	Sold .223 Shs 01/12/11 @ 35.27	1.10	7.88
01/13/11	Sold .146 Shs 01/12/11 @ 35.27 Nuveen Tradewinds Global All-Cap I Nwgrx	0.71	5.15
01/13/11	Sold .178 Shs 01/12/11 @ 29.2	1.68	5.20
01/13/11	Sold .184 Shs 01/12/11 @ 29.2 Thornburg Investment Income Builder Tibix	1.72	5.36
01/13/11	Sold .128 Shs 01/12/11 @ 19.27	0.57	2.46
01/13/11	Thornburg International Value I Tgvix Sold .278 Shs 01/12/11 @ 28.93	-0.60	8.04
01/13/11	Sold .174 Shs 01/12/11 @ 28.93	-0.37	5.04

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Artio International Equity II I Jetix		
01/14/11	Sold .720 Shs 01/13/11 @ 12.55	-2.06	9.04
01/14/11	Sold .546 Shs 01/13/11 @ 12.55	-2.06	6.85
	Blackrock Equity Dividend I Madvx		
01/14/11	Sold .515 Shs 01/13/11 @ 17.72	-0.87	9.13
01/14/11	Sold .379 Shs 01/13/11 @ 17.72	-0.65	6.71
	Blackrock Global Allocation I Malox		
01/14/11	Sold .125 Shs 01/13/11 @ 19.71	0.50	2.46
	Brandes Instl International Equity Biiex		
01/14/11	Sold .578 Shs 01/13/11 @ 15.65	1.62	9.04
01/14/11	Sold .438 Shs 01/13/11 @ 15.65	1.23	6.85
	Cohen & Steers Global Realty I Csspx		
01/14/11	Sold .055 Shs 01/13/11 @ 41.43	0.25	2.28
01/14/11	Sold .055 Shs 01/13/11 @ 41.43	0.23	2.26
	Cohen & Steers Realty Shares Instl Csrix		
01/14/11	Sold .180 Shs 01/13/11 @ 37.96	3.15	6.85
01/14/11	Sold .121 Shs 01/13/11 @ 37.96	2.10	4.59
	Dodge & Cox Intl Stock		
01/14/11	Sold .192 Shs 01/13/11 @ 36.35	-0.96	6.98
01/14/11	Sold .128 Shs 01/13/11 @ 36.35	-0.92	4.66
	Jhancock Classic Value I Jcvix		
01/14/11	Sold .532 Shs 01/13/11 @ 17.16	-1.00	9.13
01/14/11	Sold .540 Shs 01/13/11 @ 17.16	-1.01	9.27

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Hartford Capital Appreciation Y Hcayx Sold .295 Shs 01/13/11 @ 38.72	3.67	11.41
01/14/11	Sold .182 Shs 01/13/11 @ 38.72	2.25	7.03
01/14/11	Hartford Midcap Y Hmdyx Sold .186 Shs 01/13/11 @ 24.58	1.70	4.56
01/14/11	Sold .091 Shs 01/13/11 @ 24.58	0.83	2.23
01/14/11	Perkins Mid Cap Value I Jmvax Sold .199 Shs 01/13/11 @ 22.88	0.72	4.56
01/14/11	Sold .097 Shs 01/13/11 @ 22.88	0.36	2.23
01/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .195 Shs 01/13/11 @ 35.09	0.92	6.85
01/14/11	Sold .127 Shs 01/13/11 @ 35.09	0.61	4.47
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .155 Shs 01/13/11 @ 29.17	1.46	4.52
01/14/11	Sold .160 Shs 01/13/11 @ 29.17	1.50	4.66
01/14/11	Thornburg Investment Income Builder Tibix Sold .112 Shs 01/13/11 @ 19.31	0.51	2.16
01/14/11	Thornburg International Value I Tgvix Sold .241 Shs 01/13/11 @ 29	-0.51	6.98
01/14/11	Sold .151 Shs 01/13/11 @ 29	-0.31	4.38
02/09/11	Artio International Equity II I Jetix Sold .834 Shs 02/08/11 @ 12.58	-2.36	10.49

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Sold .631 Shs 02/08/11 @ 12.58	-2.35	7.94
	Blackrock Equity Dividend I Madvx		
02/09/11	Sold .578 Shs 02/08/11 @ 18.34	-0.62	10.60
02/09/11	Sold .424 Shs 02/08/11 @ 18.34	-0.45	7.78
	Blackrock Global Allocation I Malox		
02/09/11	Sold .143 Shs 02/08/11 @ 20	0.61	2.86
	Brandes Instl International Equity Biix		
02/09/11	Sold .647 Shs 02/08/11 @ 16.21	2.19	10.49
02/09/11	Sold .490 Shs 02/08/11 @ 16.21	1.65	7.94
	Cohen & Steers Global Realty I Csspx		
02/09/11	Sold .063 Shs 02/08/11 @ 41.84	0.33	2.65
02/09/11	Sold .063 Shs 02/08/11 @ 41.84	0.30	2.62
	Cohen & Steers Realty Shares Instl Csrix		
02/09/11	Sold .200 Shs 02/08/11 @ 39.83	3.84	7.95
02/09/11	Sold .134 Shs 02/08/11 @ 39.83	2.57	5.32
	Dodge & Cox Intl Stock		
02/09/11	Sold .219 Shs 02/08/11 @ 36.97	-0.95	8.11
02/09/11	Sold .146 Shs 02/08/11 @ 36.97	-0.96	5.40
	Jhancock Classic Value I Jcvix		
02/09/11	Sold .593 Shs 02/08/11 @ 17.89	-0.69	10.60
02/09/11	Sold .601 Shs 02/08/11 @ 17.89	-0.69	10.75
	Hartford Capital Appreciation Y Hcayx		
02/09/11	Sold .337 Shs 02/08/11 @ 39.36	4.41	13.25

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Sold .207 Shs 02/08/11 @ 39.36	2.72	8.15
	Hartford Midcap Y Hmdyx		
02/09/11	Sold .209 Shs 02/08/11 @ 25.41	2.09	5.30
02/09/11	Sold .102 Shs 02/08/11 @ 25.41	1.02	2.59
	Perkins Mid Cap Value I Jmvax		
02/09/11	Sold .225 Shs 02/08/11 @ 23.58	0.96	5.30
02/09/11	Sold .110 Shs 02/08/11 @ 23.58	0.47	2.59
	Nuveen Tradewinds Val Opportunites I Nvorx		
02/09/11	Sold .220 Shs 02/08/11 @ 36.09	1.26	7.95
02/09/11	Sold .144 Shs 02/08/11 @ 36.09	0.80	5.18
	Nuveen Tradewinds Global All-Cap I Nwgrx		
02/09/11	Sold .175 Shs 02/08/11 @ 29.96	1.78	5.24
02/09/11	Sold .180 Shs 02/08/11 @ 29.96	1.84	5.40
	Thornburg Investment Income Builder Tibix		
02/09/11	Sold .125 Shs 02/08/11 @ 19.71	0.63	2.47
	Thornburg International Value I Tgvix		
02/09/11	Sold .275 Shs 02/08/11 @ 29.45	-0.44	8.11
02/09/11	Sold .172 Shs 02/08/11 @ 29.45	-0.27	5.08
	Artio International Equity II I Jetix		
02/10/11	Sold .729 Shs 02/09/11 @ 12.49	-2.12	9.11
02/10/11	Sold .552 Shs 02/09/11 @ 12.49	-2.11	6.89

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Blackrock Equity Dividend I Madvx Sold .503 Shs 02/09/11 @ 18.3	-0.56	9.20
02/10/11	Sold .369 Shs 02/09/11 @ 18.3	-0.41	6.75
02/10/11	Blackrock Global Allocation I Malox Sold .124 Shs 02/09/11 @ 19.93	0.53	2.48
02/10/11	Brandes Instl International Equity Biiex Sold .561 Shs 02/09/11 @ 16.25	1.91	9.11
02/10/11	Sold .424 Shs 02/09/11 @ 16.25	1.45	6.89
02/10/11	Cohen & Steers Global Realty I Csspx Sold .055 Shs 02/09/11 @ 41.65	0.27	2.30
02/10/11	Sold .055 Shs 02/09/11 @ 41.65	0.24	2.27
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .173 Shs 02/09/11 @ 39.87	3.35	6.90
02/10/11	Sold .116 Shs 02/09/11 @ 39.87	2.23	4.61
02/10/11	Dodge & Cox Intl Stock Sold .190 Shs 02/09/11 @ 36.92	-0.83	7.03
02/10/11	Sold .127 Shs 02/09/11 @ 36.92	-0.85	4.68
02/10/11	Jhancock Classic Value I Jcvix Sold .515 Shs 02/09/11 @ 17.88	-0.61	9.20
02/10/11	Sold .522 Shs 02/09/11 @ 17.88	-0.61	9.33
02/10/11	Hartford Capital Appreciation Y Hcayx Sold .294 Shs 02/09/11 @ 39.08	3.79	11.50
02/10/11	Sold .181 Shs 02/09/11 @ 39.08	2.32	7.07

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Hartford Midcap Y Hmdyx Sold .181 Shs 02/09/11 @ 25.35	1.82	4.60
02/10/11	Sold .089 Shs 02/09/11 @ 25.35	0.88	2.25
02/10/11	Perkins Mid Cap Value I Jmvax Sold .196 Shs 02/09/11 @ 23.51	0.82	4.60
02/10/11	Sold .096 Shs 02/09/11 @ 23.51	0.40	2.25
02/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .192 Shs 02/09/11 @ 35.89	1.06	6.90
02/10/11	Sold .125 Shs 02/09/11 @ 35.89	0.70	4.50
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .152 Shs 02/09/11 @ 29.88	1.55	4.55
02/10/11	Sold .157 Shs 02/09/11 @ 29.88	1.58	4.68
02/10/11	Thornburg Investment Income Builder Tibix Sold .109 Shs 02/09/11 @ 19.69	0.54	2.15
02/10/11	Thornburg International Value I Tgvix Sold .239 Shs 02/09/11 @ 29.4	-0.40	7.03
02/10/11	Sold .150 Shs 02/09/11 @ 29.4	-0.25	4.41
03/03/11	Cohen & Steers Global Realty I Csspx Sold 167.885 Shs 03/02/11 @ 41.48	753.02	6,963.87
03/03/11	Sold 169.207 Shs 03/02/11 @ 41.48	761.44	7,018.71
03/04/11	Artio International Equity II I Jetix Sold 110.758 Shs 03/03/11 @ 12.71	-299.04	1,407.74

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Sold 116.775 Shs 03/03/11 @ 12.71	-420.38	1,484.21
	Blackrock Equity Dividend I Madvx		
03/04/11	Sold 114.502 Shs 03/03/11 @ 18.58	-95.05	2,127.44
03/04/11	Sold 106.710 Shs 03/03/11 @ 18.58	-88.57	1,982.67
	Blackrock Global Allocation I Malox		
03/04/11	Sold 9.169 Shs 03/03/11 @ 20.21	41.35	185.30
	Brandes Instl International Equity Biix		
03/04/11	Sold 103.217 Shs 03/03/11 @ 16.38	366.41	1,690.69
03/04/11	Sold 103.976 Shs 03/03/11 @ 16.38	369.11	1,703.12
	Cohen & Steers Realty Shares Instl Csrix		
03/04/11	Sold 52.710 Shs 03/03/11 @ 40.24	1,038.40	2,121.07
03/04/11	Sold 42.662 Shs 03/03/11 @ 40.24	840.44	1,716.72
	Dodge & Cox Intl Stock		
03/04/11	Sold 50.013 Shs 03/03/11 @ 37.26	-245.20	1,863.50
03/04/11	Sold 41.229 Shs 03/03/11 @ 37.26	-260.58	1,536.19
	Jhancock Classic Value I Jcvix		
03/04/11	Sold 144.841 Shs 03/03/11 @ 17.83	-175.27	2,582.51
03/04/11	Sold 179.834 Shs 03/03/11 @ 17.83	-217.59	3,206.44
	Hartford Capital Appreciation Y Hcayx		
03/04/11	Sold 78.883 Shs 03/03/11 @ 39.02	1,008.13	3,078.02
03/04/11	Sold 59.892 Shs 03/03/11 @ 39.02	765.42	2,336.98
	Hartford Midcap Y Hmdyx		
03/04/11	Sold 62.438 Shs 03/03/11 @ 25.78	651.24	1,609.66

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Sold 36.178 Shs 03/03/11 @ 25.78	377.33	932.66
	Perkins Mid Cap Value I Jmvax		
03/04/11	Sold 38.150 Shs 03/03/11 @ 23.75	169.76	906.06
03/04/11	Sold 24.505 Shs 03/03/11 @ 23.75	109.04	581.99
	Nuveen Tradewinds Val Opportunites I Nvorx		
03/04/11	Sold 56.816 Shs 03/03/11 @ 36.38	339.79	2,066.98
03/04/11	Sold 44.906 Shs 03/03/11 @ 36.38	270.38	1,633.68
	Nuveen Tradewinds Global All-Cap I Nwgrx		
03/04/11	Sold 52.619 Shs 03/03/11 @ 30.48	564.07	1,603.82
03/04/11	Sold 64.076 Shs 03/03/11 @ 30.48	686.89	1,953.03
	Thornburg Investment Income Builder Tibix		
03/04/11	Sold 11.536 Shs 03/03/11 @ 19.84	58.61	228.88
	Thornburg International Value I Tgvix		
03/04/11	Sold 66.175 Shs 03/03/11 @ 30.01	-71.48	1,985.91
03/04/11	Sold 50.780 Shs 03/03/11 @ 30.01	-54.85	1,523.90
	Artio International Equity II I Jetix		
03/10/11	Sold .851 Shs 03/09/11 @ 12.54	-2.44	10.67
03/10/11	Sold .642 Shs 03/09/11 @ 12.54	-2.42	8.05
	Blackrock Equity Dividend I Madvx		
03/10/11	Sold .583 Shs 03/09/11 @ 18.49	-0.54	10.78
03/10/11	Sold .427 Shs 03/09/11 @ 18.49	-0.40	7.89

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Blackrock Global Allocation I Malox Sold .145 Shs 03/09/11 @ 20.08	0.63	2.91
03/10/11	Brandes Instl International Equity Biix Sold .659 Shs 03/09/11 @ 16.19	2.22	10.67
03/10/11	Sold .497 Shs 03/09/11 @ 16.19	1.67	8.05
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .202 Shs 03/09/11 @ 40.03	3.94	8.09
03/10/11	Sold .135 Shs 03/09/11 @ 40.03	2.62	5.39
03/10/11	Dodge & Cox Intl Stock Sold .224 Shs 03/09/11 @ 36.77	-1.51	8.25
03/10/11	Sold .149 Shs 03/09/11 @ 36.77	-1.02	5.47
03/10/11	Jhancock Classic Value I Jcvix Sold .608 Shs 03/09/11 @ 17.74	-0.80	10.78
03/10/11	Sold .614 Shs 03/09/11 @ 17.74	-0.79	10.90
03/10/11	Hartford Capital Appreciation Y Hcayx Sold .349 Shs 03/09/11 @ 38.63	4.32	13.48
03/10/11	Sold .214 Shs 03/09/11 @ 38.63	2.65	8.27
03/10/11	Hartford Midcap Y Hmdyx Sold .212 Shs 03/09/11 @ 25.44	2.14	5.39
03/10/11	Sold .103 Shs 03/09/11 @ 25.44	1.05	2.63
03/10/11	Perkins Mid Cap Value I Jmvax Sold .228 Shs 03/09/11 @ 23.61	0.99	5.39
03/10/11	Sold .111 Shs 03/09/11 @ 23.61	0.49	2.63

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Val Opportunites I Nvorx		
03/10/11	Sold .224 Shs 03/09/11 @ 36.19	1.28	8.09
03/10/11	Sold .145 Shs 03/09/11 @ 36.19	0.96	5.26
	Nuveen Tradewinds Global All-Cap I Nwgrx		
03/10/11	Sold .176 Shs 03/09/11 @ 30.28	1.85	5.33
03/10/11	Sold .181 Shs 03/09/11 @ 30.28	1.89	5.47
	Prudential Global Real Estate Z Purzx		
03/10/11	Sold .136 Shs 03/09/11 @ 19.75	0.00	2.69
03/10/11	Sold .134 Shs 03/09/11 @ 19.75	0.00	2.65
	Thornburg Investment Income Builder Tibix		
03/10/11	Sold .127 Shs 03/09/11 @ 19.73	0.64	2.51
	Thornburg International Value I Tgvix		
03/10/11	Sold .277 Shs 03/09/11 @ 29.77	-0.36	8.25
03/10/11	Sold .173 Shs 03/09/11 @ 29.77	-0.23	5.15
	Artio International Equity II I Jetix		
03/11/11	Sold .754 Shs 03/10/11 @ 12.26	-2.38	9.24
03/11/11	Sold .569 Shs 03/10/11 @ 12.26	-2.30	6.98
	Blackrock Equity Dividend I Madvx		
03/11/11	Sold .514 Shs 03/10/11 @ 18.16	-0.64	9.34
03/11/11	Sold .377 Shs 03/10/11 @ 18.16	-0.48	6.84
	Blackrock Global Allocation I Malox		
03/11/11	Sold .127 Shs 03/10/11 @ 19.77	0.53	2.52

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Brandes Instl International Equity Biix		
03/11/11	Sold .583 Shs 03/10/11 @ 15.86	1.76	9.24
03/11/11	Sold .440 Shs 03/10/11 @ 15.86	1.33	6.98
	Cohen & Steers Realty Shares Instl Csrix		
03/11/11	Sold .178 Shs 03/10/11 @ 39.41	3.34	7.00
03/11/11	Sold .118 Shs 03/10/11 @ 39.41	2.25	4.67
	Dodge & Cox Intl Stock		
03/11/11	Sold .198 Shs 03/10/11 @ 36.04	-1.49	7.14
03/11/11	Sold .132 Shs 03/10/11 @ 36.04	-1.01	4.74
	Jhancock Classic Value I Jcvix		
03/11/11	Sold .537 Shs 03/10/11 @ 17.4	-0.88	9.34
03/11/11	Sold .543 Shs 03/10/11 @ 17.4	-0.90	9.44
	Hartford Capital Appreciation Y Hcayx		
03/11/11	Sold .309 Shs 03/10/11 @ 37.8	3.56	11.67
03/11/11	Sold .189 Shs 03/10/11 @ 37.8	2.20	7.16
	Hartford Midcap Y Hmdyx		
03/11/11	Sold .187 Shs 03/10/11 @ 24.92	1.80	4.67
03/11/11	Sold .091 Shs 03/10/11 @ 24.92	0.88	2.28
	Perkins Mid Cap Value I Jmvax		
03/11/11	Sold .201 Shs 03/10/11 @ 23.24	0.79	4.67
03/11/11	Sold .098 Shs 03/10/11 @ 23.24	0.39	2.28
	Nuveen Tradewinds Val Opportunites I Nvorx		
03/11/11	Sold .197 Shs 03/10/11 @ 35.58	1.01	7.00

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Sold .128 Shs 03/10/11 @ 35.58 Nuveen Tradewinds Global All-Cap I Nwgrx	0.77	4.56
03/11/11	Sold .156 Shs 03/10/11 @ 29.7	1.54	4.62
03/11/11	Sold .160 Shs 03/10/11 @ 29.7	1.58	4.74
03/11/11	Prudential Global Real Estate Z Purzx Sold .120 Shs 03/10/11 @ 19.4	-0.05	2.33
03/11/11	Sold .119 Shs 03/10/11 @ 19.4	-0.06	2.30
03/11/11	Thornburg Investment Income Builder Tibix Sold .112 Shs 03/10/11 @ 19.54	0.54	2.19
03/11/11	Thornburg International Value I Tgvix Sold .244 Shs 03/10/11 @ 29.24	-0.45	7.14
03/11/11	Sold .153 Shs 03/10/11 @ 29.24	-0.30	4.46
03/29/11	Artio International Equity II I Jetix Sold 2031.694 Shs 03/28/11 @ 12.49	113.01	25,375.86
03/29/11	Sold 1535.568 Shs 03/28/11 @ 12.49	346.54	19,179.24
03/29/11	Blackrock Global Allocation I Malox Sold 347.247 Shs 03/28/11 @ 19.98	1,264.68	6,938.00
03/29/11	Dodge & Cox Intl Stock Sold 537.196 Shs 03/28/11 @ 36.18	4,807.29	19,435.75
03/29/11	Sold 357.316 Shs 03/28/11 @ 36.18	3,445.70	12,927.69
03/29/11	Perkins Mid Cap Value I Jmvax Sold 550.943 Shs 03/28/11 @ 23.59	2,282.85	12,996.75
03/29/11	Sold 269.350 Shs 03/28/11 @ 23.59	1,115.69	6,353.97

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/30/11	Blackrock Equity Dividend I Madvx Sold 15.982 Shs 03/29/11 @ 18.58	-13.26	296.95
03/30/11	Sold 11.040 Shs 03/29/11 @ 18.58	-9.16	205.13
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 1.533 Shs 03/29/11 @ 39.75	29.44	60.93
03/30/11	Sold .821 Shs 03/29/11 @ 39.75	15.79	32.65
03/30/11	Hartford Midcap Y Hmdyx Sold 4.335 Shs 03/29/11 @ 25.58	44.35	110.89
03/30/11	Sold 1.983 Shs 03/29/11 @ 25.58	20.28	50.72
04/12/11	Blackrock Equity Dividend I Madvx Sold .574 Shs 04/11/11 @ 18.79	-0.36	10.78
04/12/11	Sold .420 Shs 04/11/11 @ 18.79	-0.25	7.90
04/12/11	Brandes Instl International Equity Biiex Sold .676 Shs 04/11/11 @ 15.79	2.00	10.67
04/12/11	Sold .509 Shs 04/11/11 @ 15.79	1.50	8.03
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold .204 Shs 04/11/11 @ 39.66	3.89	8.08
04/12/11	Sold .136 Shs 04/11/11 @ 39.66	2.61	5.40
04/12/11	Jhancock Classic Value I Jcvix Sold .605 Shs 04/11/11 @ 17.82	-0.74	10.78
04/12/11	Sold .612 Shs 04/11/11 @ 17.82	-0.74	10.91

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Hartford Capital Appreciation Y Hcayx		
04/12/11	Sold .349 Shs 04/11/11 @ 38.6	4.31	13.47
04/12/11	Sold .214 Shs 04/11/11 @ 38.6	2.65	8.27
	Hartford Midcap Y Hmdyx		
04/12/11	Sold .210 Shs 04/11/11 @ 25.64	2.17	5.39
04/12/11	Sold .103 Shs 04/11/11 @ 25.64	1.05	2.63
	Nuveen Tradewinds Val Opportunites I Nvorx		
04/12/11	Sold .222 Shs 04/11/11 @ 36.39	1.33	8.08
04/12/11	Sold .145 Shs 04/11/11 @ 36.39	0.96	5.26
	Nuveen Tradewinds Global All-Cap I Nwgrx		
04/12/11	Sold .274 Shs 04/11/11 @ 30.04	2.83	8.24
04/12/11	Sold .186 Shs 04/11/11 @ 30.04	1.90	5.58
	Prudential Global Real Estate Z Purzx		
04/12/11	Sold .138 Shs 04/11/11 @ 19.5	-0.04	2.69
04/12/11	Sold .136 Shs 04/11/11 @ 19.5	-0.03	2.66
	Royce Global Value Invmt Rgvix		
04/12/11	Sold .883 Shs 04/11/11 @ 15.49	0.16	13.40
04/12/11	Sec Fee/Other Cost: .27 Sold .518 Shs 04/11/11 @ 15.49	0.10	7.87
	Sec Fee/Other Cost: .16		
	Royce Special Equity Instl Rseix		
04/12/11	Sold .245 Shs 04/11/11 @ 22	0.07	5.39
04/12/11	Sold .120 Shs 04/11/11 @ 22	0.02	2.63

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Thornburg Investment Income Builder Tibix		
04/12/11	Sold .389 Shs 04/11/11 @ 19.95	2.02	7.76
04/12/11	Sold .263 Shs 04/11/11 @ 19.95	0.07	5.24
	Thornburg International Value I Tgvix		
04/12/11	Sold .271 Shs 04/11/11 @ 30.4	-0.19	8.24
04/12/11	Sold .264 Shs 04/11/11 @ 30.4	-0.18	8.03
	Blackrock Equity Dividend I Madvx		
04/14/11	Sold .502 Shs 04/13/11 @ 18.59	-0.41	9.33
04/14/11	Sold .368 Shs 04/13/11 @ 18.59	-0.30	6.84
	Brandes Instl International Equity Biiex		
04/14/11	Sold .586 Shs 04/13/11 @ 15.77	1.72	9.24
04/14/11	Sold .441 Shs 04/13/11 @ 15.77	1.30	6.96
	Cohen & Steers Realty Shares Instl Csrix		
04/14/11	Sold .177 Shs 04/13/11 @ 39.55	3.36	7.00
04/14/11	Sold .118 Shs 04/13/11 @ 39.55	2.25	4.67
	Jhancock Classic Value I Jcvix		
04/14/11	Sold .527 Shs 04/13/11 @ 17.7	-0.70	9.33
04/14/11	Sold .534 Shs 04/13/11 @ 17.7	-0.72	9.45
	Hartford Capital Appreciation Y Hcayx		
04/14/11	Sold .304 Shs 04/13/11 @ 38.34	3.69	11.67
04/14/11	Sold .187 Shs 04/13/11 @ 38.34	2.26	7.17

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Hartford Midcap Y Hmdyx Sold .183 Shs 04/13/11 @ 25.49	1.85	4.66
04/14/11	Sold .089 Shs 04/13/11 @ 25.49	0.91	2.28
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .194 Shs 04/13/11 @ 36.07	1.10	7.00
04/14/11	Sold .126 Shs 04/13/11 @ 36.07	0.83	4.56
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .240 Shs 04/13/11 @ 29.79	2.40	7.14
04/14/11	Sold .162 Shs 04/13/11 @ 29.79	1.64	4.84
04/14/11	Prudential Global Real Estate Z Purzx Sold .120 Shs 04/13/11 @ 19.43	-0.05	2.33
04/14/11	Sold .118 Shs 04/13/11 @ 19.43	-0.04	2.30
04/14/11	Royce Global Value Invmt Rgvix Sold .775 Shs 04/13/11 @ 15.31	0.00	11.62
04/14/11	Sec Fee/Other Cost: .24 Sold .455 Shs 04/13/11 @ 15.31	0.00	6.82
	Sec Fee/Other Cost: .14		
04/14/11	Royce Special Equity Instl Rseix Sold .213 Shs 04/13/11 @ 21.83	0.03	4.66
04/14/11	Sold .104 Shs 04/13/11 @ 21.83	0.02	2.28
04/14/11	Thornburg Investment Income Builder Tibix Sold .338 Shs 04/13/11 @ 19.87	1.73	6.72
04/14/11	Sold .228 Shs 04/13/11 @ 19.87	0.05	4.53

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Thornburg International Value I Tgvix		
04/14/11	Sold .235 Shs 04/13/11 @ 30.33	-0.17	7.14
04/14/11	Sold .229 Shs 04/13/11 @ 30.33	-0.16	6.96
	Blackrock Equity Dividend I Madvx		
05/12/11	Sold .588 Shs 05/11/11 @ 18.82	-0.35	11.06
05/12/11	Sold .430 Shs 05/11/11 @ 18.82	-0.26	8.09
	Brandes Instl International Equity Biiex		
05/12/11	Sold .683 Shs 05/11/11 @ 16.04	2.19	10.95
05/12/11	Sold .513 Shs 05/11/11 @ 16.04	1.65	8.23
	Cohen & Steers Realty Shares Instl Csrix		
05/12/11	Sold .196 Shs 05/11/11 @ 42.26	4.26	8.29
05/12/11	Sold .131 Shs 05/11/11 @ 42.26	2.84	5.53
	Jhancock Classic Value I Jcvix		
05/12/11	Sold .616 Shs 05/11/11 @ 17.96	-0.67	11.06
05/12/11	Sold .622 Shs 05/11/11 @ 17.96	-0.67	11.17
	Hartford Capital Appreciation Y Hcayx		
05/12/11	Sold .355 Shs 05/11/11 @ 38.96	4.50	13.82
05/12/11	Sold .218 Shs 05/11/11 @ 38.96	2.76	8.48
	Hartford Midcap Y Hmdyx		
05/12/11	Sold .211 Shs 05/11/11 @ 26.17	2.29	5.53
05/12/11	Sold .103 Shs 05/11/11 @ 26.17	1.11	2.69

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Val Opportunit I Nvorx		
05/12/11	Sold .230 Shs 05/11/11 @ 36.07	1.30	8.29
05/12/11	Sold .149 Shs 05/11/11 @ 36.07	0.98	5.39
	Nuveen Tradewinds Global All-Cap I Nwgrx		
05/12/11	Sold .284 Shs 05/11/11 @ 29.81	2.85	8.46
05/12/11	Sold .192 Shs 05/11/11 @ 29.81	1.93	5.72
	Prudential Global Real Estate Z Purzx		
05/12/11	Sold .137 Shs 05/11/11 @ 20.15	0.05	2.76
05/12/11	Sold .135 Shs 05/11/11 @ 20.15	0.05	2.72
	Royce Global Value Invmt Rgvix		
05/12/11	Sold .915 Shs 05/11/11 @ 15.33	0.02	13.75
05/12/11	Sec Fee/Other Cost: .28 Sold .537 Shs 05/11/11 @ 15.33	0.02	8.07
	Sec Fee/Other Cost: .16		
	Royce Special Equity Instl Rseix		
05/12/11	Sold .252 Shs 05/11/11 @ 21.95	0.06	5.53
05/12/11	Sold .123 Shs 05/11/11 @ 21.95	0.02	2.69
	Thornburg Investment Income Builder Tibix		
05/12/11	Sold .396 Shs 05/11/11 @ 20.08	2.12	7.96
05/12/11	Sold .267 Shs 05/11/11 @ 20.08	0.11	5.36
	Thornburg International Value I Tgvix		
05/12/11	Sold .276 Shs 05/11/11 @ 30.61	-0.12	8.46
05/12/11	Sold .269 Shs 05/11/11 @ 30.61	-0.13	8.23

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Blackrock Equity Dividend I Madvx		
05/16/11	Sold .509 Shs 05/13/11 @ 18.74	-0.34	9.54
05/16/11	Sold .373 Shs 05/13/11 @ 18.74	-0.25	6.99
	Brandes Instl International Equity Biiex		
05/16/11	Sold .597 Shs 05/13/11 @ 15.83	1.79	9.45
05/16/11	Sold .449 Shs 05/13/11 @ 15.83	1.34	7.10
	Cohen & Steers Realty Shares Instl Csrix		
05/16/11	Sold .171 Shs 05/13/11 @ 41.9	3.64	7.15
05/16/11	Sold .114 Shs 05/13/11 @ 41.9	2.43	4.77
	Jhancock Classic Value I Jcvix		
05/16/11	Sold .537 Shs 05/13/11 @ 17.78	-0.68	9.54
05/16/11	Sold .543 Shs 05/13/11 @ 17.78	-0.69	9.65
	Hartford Capital Appreciation Y Hcayx		
05/16/11	Sold .309 Shs 05/13/11 @ 38.65	3.82	11.93
05/16/11	Sold .189 Shs 05/13/11 @ 38.65	2.36	7.32
	Hartford Midcap Y Hmdyx		
05/16/11	Sold .183 Shs 05/13/11 @ 26.05	1.96	4.77
05/16/11	Sold .089 Shs 05/13/11 @ 26.05	0.96	2.33
	Nuveen Tradewinds Val Opportunites I Nvorx		
05/16/11	Sold .199 Shs 05/13/11 @ 35.86	1.10	7.15
05/16/11	Sold .130 Shs 05/13/11 @ 35.86	0.81	4.66

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx		
05/16/11	Sold .247 Shs 05/13/11 @ 29.57	2.42	7.30
05/16/11	Sold .167 Shs 05/13/11 @ 29.57	1.64	4.94
	Prudential Global Real Estate Z Purzx		
05/16/11	Sold .119 Shs 05/13/11 @ 19.98	0.02	2.38
05/16/11	Sold .118 Shs 05/13/11 @ 19.98	0.01	2.35
	Royce Global Value Invmt Rgvix		
05/16/11	Sold .799 Shs 05/13/11 @ 15.16	-0.11	11.88
05/16/11	Sec Fee/Other Cost: .24 Sold .468 Shs 05/13/11 @ 15.16	-0.06	6.96
	Sec Fee/Other Cost: .14		
	Royce Special Equity Instl Rseix		
05/16/11	Sold .218 Shs 05/13/11 @ 21.91	0.04	4.77
05/16/11	Sold .106 Shs 05/13/11 @ 21.91	0.03	2.33
	Thornburg Investment Income Builder Tibix		
05/16/11	Sold .345 Shs 05/13/11 @ 19.94	1.78	6.87
05/16/11	Sold .232 Shs 05/13/11 @ 19.94	0.07	4.63
	Thornburg International Value I Tgvix		
05/16/11	Sold .242 Shs 05/13/11 @ 30.22	-0.22	7.30
05/16/11	Sold .235 Shs 05/13/11 @ 30.22	-0.21	7.10
	Blackrock Equity Dividend I Madvx		
06/15/11	Sold .603 Shs 06/14/11 @ 18.28	-0.68	11.02
06/15/11	Sold .442 Shs 06/14/11 @ 18.28	-0.50	8.08

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Date	Description	Realized Gain/Loss	Cash
06/15/11	Brandes Instl International Equity Biiex Sold .702 Shs 06/14/11 @ 15.54	1.90	10.91
06/15/11	Sold .529 Shs 06/14/11 @ 15.54	1.43	8.22
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold .202 Shs 06/14/11 @ 40.9	4.12	8.27
06/15/11	Sold .135 Shs 06/14/11 @ 40.9	2.76	5.53
06/15/11	Jhancock Classic Value I Jcvix Sold .639 Shs 06/14/11 @ 17.24	-1.15	11.02
06/15/11	Sold .648 Shs 06/14/11 @ 17.24	-1.17	11.17
06/15/11	Hartford Capital Appreciation Y Hcayx Sold .376 Shs 06/14/11 @ 36.68	3.91	13.78
06/15/11	Sold .231 Shs 06/14/11 @ 36.68	2.41	8.47
06/15/11	Hartford Midcap Y Hmdyx Sold .220 Shs 06/14/11 @ 25.02	2.13	5.51
06/15/11	Sold .108 Shs 06/14/11 @ 25.02	1.03	2.69
06/15/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .236 Shs 06/14/11 @ 35.08	1.10	8.27
06/15/11	Sold .154 Shs 06/14/11 @ 35.08	0.83	5.39
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .290 Shs 06/14/11 @ 29.07	2.70	8.43
06/15/11	Sold .197 Shs 06/14/11 @ 29.07	1.83	5.72

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Date	Description	Realized Gain/Loss	Cash
	Prudential Global Real Estate Z Purzx		
06/15/11	Sold .139 Shs 06/14/11 @ 19.85	0.00	2.75
06/15/11	Sold .137 Shs 06/14/11 @ 19.85	0.01	2.72
	Royce Global Value Invmt Rgvix		
06/15/11	Sold .934 Shs 06/14/11 @ 14.97	-0.31	13.70
06/15/11	Sec Fee/Other Cost: .28 Sold .549 Shs 06/14/11 @ 14.97	-0.18	8.06
	Sec Fee/Other Cost: .16		
	Royce Special Equity Instl Rseix		
06/15/11	Sold .265 Shs 06/14/11 @ 20.81	-0.25	5.51
06/15/11	Sold .129 Shs 06/14/11 @ 20.81	-0.11	2.69
	Thornburg Investment Income Builder Tibix		
06/15/11	Sold .405 Shs 06/14/11 @ 19.6	1.96	7.94
06/15/11	Sold .273 Shs 06/14/11 @ 19.6	0.00	5.36
	Thornburg International Value I Tgvix		
06/15/11	Sold .282 Shs 06/14/11 @ 29.9	-0.34	8.43
06/15/11	Sold .275 Shs 06/14/11 @ 29.9	-0.33	8.22
	Blackrock Equity Dividend I Madvx		
06/16/11	Sold .530 Shs 06/15/11 @ 17.97	-0.77	9.52
06/16/11	Sold .388 Shs 06/15/11 @ 17.97	-0.55	6.98
	Brandes Instl International Equity Biiex		
06/16/11	Sold .623 Shs 06/15/11 @ 15.12	1.43	9.42
06/16/11	Sold .470 Shs 06/15/11 @ 15.12	1.07	7.10

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Date	Description	Realized Gain/Loss	Cash
	Cohen & Steers Realty Shares Instl Csrix		
06/16/11	Sold .178 Shs 06/15/11 @ 40.18	3.48	7.14
06/16/11	Sold .119 Shs 06/15/11 @ 40.18	2.33	4.77
	Jhancock Classic Value I Jcvix		
06/16/11	Sold .564 Shs 06/15/11 @ 16.89	-1.22	9.52
06/16/11	Sold .571 Shs 06/15/11 @ 16.89	-1.23	9.64
	Hartford Capital Appreciation Y Hcayx		
06/16/11	Sold .331 Shs 06/15/11 @ 35.95	3.21	11.90
06/16/11	Sold .203 Shs 06/15/11 @ 35.95	1.98	7.31
	Hartford Midcap Y Hmdyx		
06/16/11	Sold .193 Shs 06/15/11 @ 24.63	1.80	4.76
06/16/11	Sold .094 Shs 06/15/11 @ 24.63	0.88	2.32
	Nuveen Tradewinds Val Opportunites I Nvorx		
06/16/11	Sold .206 Shs 06/15/11 @ 34.67	0.88	7.14
06/16/11	Sold .134 Shs 06/15/11 @ 34.67	0.68	4.65
	Nuveen Tradewinds Global All-Cap I Nwgrx		
06/16/11	Sold .254 Shs 06/15/11 @ 28.64	2.26	7.28
06/16/11	Sold .172 Shs 06/15/11 @ 28.64	1.54	4.94
	Prudential Global Real Estate Z Purzx		
06/16/11	Sold .122 Shs 06/15/11 @ 19.48	-0.04	2.38
06/16/11	Sold .121 Shs 06/15/11 @ 19.48	-0.05	2.35

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Date	Description	Realized Gain/Loss	Cash
06/16/11	Royce Global Value Invmt Rgvix Sold .825 Shs 06/15/11 @ 14.65	-0.53	11.84
06/16/11	Sec Fee/Other Cost: .24 Sold .485 Shs 06/15/11 @ 14.65	-0.31	6.96
06/16/11	Sec Fee/Other Cost: .14 Royce Special Equity Instl Rseix Sold .232 Shs 06/15/11 @ 20.54	-0.28	4.76
06/16/11	Sold .113 Shs 06/15/11 @ 20.54	-0.13	2.32
06/16/11	Thornburg Investment Income Builder Tibix Sold .354 Shs 06/15/11 @ 19.35	1.62	6.85
06/16/11	Sold .239 Shs 06/15/11 @ 19.35	-0.07	4.63
06/16/11	Thornburg International Value I Tgvix Sold .248 Shs 06/15/11 @ 29.33	-0.43	7.28
06/16/11	Sold .242 Shs 06/15/11 @ 29.33	-0.42	7.10
Fixed Income			
07/12/10	Artio Total Return Bond I Jbgix Sold 3847.780 Shs 07/09/10 @ 13.74	2,916.13	52,868.50
07/12/10	Sold 5047.257 Shs 07/09/10 @ 13.74	3,817.25	69,349.31
07/12/10	Delaware Diversified Income Instl Dpffx Sold 168.109 Shs 07/09/10 @ 9.43	105.91	1,585.27
07/12/10	Sold 172.723 Shs 07/09/10 @ 9.43	108.82	1,628.78
07/12/10	Pimco Total Return Fd Instl Sold 114.031 Shs 07/09/10 @ 11.24	95.79	1,281.71
07/12/10	Sold 109.597 Shs 07/09/10 @ 11.24	92.06	1,231.87

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/12/10	Templeton Global Bond Adv Tgbax Sold 109.098 Shs 07/09/10 @ 13.06	160.37	1,424.82
07/12/10	Sold 82.436 Shs 07/09/10 @ 13.06	121.19	1,076.62
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 313.652 Shs 07/09/10 @ 10.67	128.60	3,346.67
07/12/10	Sold 364.016 Shs 07/09/10 @ 10.67	149.24	3,884.05
07/16/10	Delaware Diversified Income Instl Dpffx Sold .799 Shs 07/15/10 @ 9.49	0.55	7.58
07/16/10	Sold 1.434 Shs 07/15/10 @ 9.49	0.99	13.61
07/16/10	Metropolitan West Total Return Bond Mwtix Sold .727 Shs 07/15/10 @ 10.42	0.03	7.58
07/16/10	Sold 1.237 Shs 07/15/10 @ 10.42	0.05	12.89
07/16/10	Oppenheimer International Bond Y Sold 1.121 Shs 07/15/10 @ 6.37	-0.19	7.14
07/16/10	Sold 1.462 Shs 07/15/10 @ 6.37	-0.25	9.31
07/16/10	Pimco Total Return Fd Instl Sold .671 Shs 07/15/10 @ 11.3	0.60	7.58
07/16/10	Sold 1.204 Shs 07/15/10 @ 11.3	1.09	13.61
07/16/10	Templeton Global Bond Adv Tgbax Sold .548 Shs 07/15/10 @ 13.02	0.79	7.14
07/16/10	Sold .715 Shs 07/15/10 @ 13.02	1.02	9.31
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold .707 Shs 07/15/10 @ 10.72	0.33	7.58

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Date	Description	Realized Gain/Loss	Cash
07/16/10	Sold 1.202 Shs 07/15/10 @ 10.72	0.56	12.89
	Delaware Diversified Income Instl Dpffx		
07/19/10	Sold 2.248 Shs 07/16/10 @ 9.5	1.58	21.36
07/19/10	Sold 3.149 Shs 07/16/10 @ 9.5	2.21	29.92
	Metropolitan West Total Return Bond Mwtix		
07/19/10	Sold 2.048 Shs 07/16/10 @ 10.43	0.10	21.36
07/19/10	Sold 2.717 Shs 07/16/10 @ 10.43	0.14	28.34
	Oppenheimer International Bond Y		
07/19/10	Sold 3.150 Shs 07/16/10 @ 6.38	-0.50	20.10
07/19/10	Sold 3.208 Shs 07/16/10 @ 6.38	-0.51	20.47
	Pimco Total Return Fd Instl		
07/19/10	Sold 1.885 Shs 07/16/10 @ 11.33	1.76	21.36
07/19/10	Sold 2.641 Shs 07/16/10 @ 11.33	2.45	29.92
	Templeton Global Bond Adv Tgbax		
07/19/10	Sold 1.551 Shs 07/16/10 @ 12.96	2.12	20.10
07/19/10	Sold 1.579 Shs 07/16/10 @ 12.96	2.17	20.47
	Western Asset Core Plus Bond Instl Wacpx		
07/19/10	Sold 1.991 Shs 07/16/10 @ 10.73	0.93	21.36
07/19/10	Sold 2.641 Shs 07/16/10 @ 10.73	1.24	28.34
	Delaware Diversified Income Instl Dpffx		
07/20/10	Sold 2.013 Shs 07/19/10 @ 9.49	1.39	19.10
07/20/10	Sold 2.808 Shs 07/19/10 @ 9.49	1.94	26.65

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Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
07/20/10	Sold 1.831 Shs 07/19/10 @ 10.43	0.09	19.10
07/20/10	Sold 2.421 Shs 07/19/10 @ 10.43	0.12	25.25
	Oppenheimer International Bond Y		
07/20/10	Sold 2.823 Shs 07/19/10 @ 6.37	-0.48	17.98
07/20/10	Sold 2.863 Shs 07/19/10 @ 6.37	-0.48	18.24
	Pimco Total Return Fd Instl		
07/20/10	Sold 1.689 Shs 07/19/10 @ 11.31	1.53	19.10
07/20/10	Sold 2.356 Shs 07/19/10 @ 11.31	2.15	26.65
	Templeton Global Bond Adv Tgbax		
07/20/10	Sold 1.394 Shs 07/19/10 @ 12.9	1.82	17.98
07/20/10	Sold 1.414 Shs 07/19/10 @ 12.9	1.85	18.24
	Western Asset Core Plus Bond Instl Wacpx		
07/20/10	Sold 1.783 Shs 07/19/10 @ 10.71	0.81	19.10
07/20/10	Sold 2.358 Shs 07/19/10 @ 10.71	1.06	25.25
	Pimco Total Return Fd Instl		
07/22/10	Sold .027 Shs 07/21/10 @ 11.36	0.03	0.31
	Delaware Diversified Income Instl Dpffx		
08/11/10	Sold 2.316 Shs 08/10/10 @ 9.62	1.90	22.28
08/11/10	Sold 3.221 Shs 08/10/10 @ 9.62	2.65	30.99
08/11/10	Sold 2.057 Shs 08/10/10 @ 9.62	1.69	19.79
08/11/10	Sold 2.854 Shs 08/10/10 @ 9.62	2.34	27.46
	Metropolitan West Total Return Bond Mwtix		
08/11/10	Sold 2.112 Shs 08/10/10 @ 10.55	0.36	22.28

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Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold 2.783 Shs 08/10/10 @ 10.55	0.47	29.36
08/11/10	Sold 1.876 Shs 08/10/10 @ 10.55	0.32	19.79
08/11/10	Sold 2.466 Shs 08/10/10 @ 10.55	0.42	26.02
08/11/10	Oppenheimer International Bond Y Sold 3.182 Shs 08/10/10 @ 6.59	0.16	20.97
08/11/10	Sold 3.217 Shs 08/10/10 @ 6.59	0.16	21.20
08/11/10	Sold 2.827 Shs 08/10/10 @ 6.59	0.14	18.63
08/11/10	Sold 2.851 Shs 08/10/10 @ 6.59	0.14	18.79
08/11/10	Pimco Total Return Fd Instl Sold 1.944 Shs 08/10/10 @ 11.46	2.06	22.28
08/11/10	Sold 2.704 Shs 08/10/10 @ 11.46	2.87	30.99
08/11/10	Sold 1.727 Shs 08/10/10 @ 11.46	1.83	19.79
08/11/10	Sold 2.396 Shs 08/10/10 @ 11.46	2.54	27.46
08/11/10	Templeton Global Bond Adv Tgbax Sold 1.571 Shs 08/10/10 @ 13.35	2.76	20.97
08/11/10	Sold 1.588 Shs 08/10/10 @ 13.35	2.80	21.20
08/11/10	Sold 1.396 Shs 08/10/10 @ 13.35	2.45	18.63
08/11/10	Sold 1.407 Shs 08/10/10 @ 13.35	2.48	18.79
08/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 2.055 Shs 08/10/10 @ 10.84	1.20	22.28
08/11/10	Sold 2.708 Shs 08/10/10 @ 10.84	1.58	29.36
08/11/10	Sold 1.826 Shs 08/10/10 @ 10.84	1.06	19.79
08/11/10	Sold 2.400 Shs 08/10/10 @ 10.84	1.40	26.02
08/13/10	Pimco Total Return Fd Instl Sold .017 Shs 08/12/10 @ 11.45	0.02	0.20

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Date	Description	Realized Gain/Loss	Cash
	Delaware Diversified Income Instl Dpffx		
09/13/10	Sold 2.303 Shs 09/10/10 @ 9.61	1.86	22.13
09/13/10	Sold 3.222 Shs 09/10/10 @ 9.61	2.61	30.96
09/13/10	Sold 2.048 Shs 09/10/10 @ 9.61	1.66	19.68
09/13/10	Sold 2.854 Shs 09/10/10 @ 9.61	2.31	27.43
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 2.094 Shs 09/10/10 @ 10.57	0.39	22.13
09/13/10	Sold 2.775 Shs 09/10/10 @ 10.57	0.53	29.33
09/13/10	Sold 1.862 Shs 09/10/10 @ 10.57	0.35	19.68
09/13/10	Sold 2.459 Shs 09/10/10 @ 10.57	0.47	25.99
	Oppenheimer International Bond Y		
09/13/10	Sold 3.190 Shs 09/10/10 @ 6.53	-0.03	20.83
09/13/10	Sold 3.243 Shs 09/10/10 @ 6.53	-0.03	21.18
09/13/10	Sold 2.836 Shs 09/10/10 @ 6.53	-0.03	18.52
09/13/10	Sold 2.874 Shs 09/10/10 @ 6.53	-0.03	18.77
	Pimco Total Return Fd Instl		
09/13/10	Sold 1.934 Shs 09/10/10 @ 11.44	2.02	22.13
09/13/10	Sold 2.706 Shs 09/10/10 @ 11.44	2.82	30.96
09/13/10	Sold 1.720 Shs 09/10/10 @ 11.44	1.79	19.68
09/13/10	Sold 2.398 Shs 09/10/10 @ 11.44	2.49	27.43
	Templeton Global Bond Adv Tgbax		
09/13/10	Sold 1.546 Shs 09/10/10 @ 13.47	2.91	20.83
09/13/10	Sold 1.572 Shs 09/10/10 @ 13.47	2.96	21.18
09/13/10	Sold 1.375 Shs 09/10/10 @ 13.47	2.58	18.52
09/13/10	Sold 1.393 Shs 09/10/10 @ 13.47	2.63	18.77

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Date	Description	Realized Gain/Loss	Cash
	Western Asset Core Plus Bond Instl Wacpx		
09/13/10	Sold 2.040 Shs 09/10/10 @ 10.85	1.20	22.13
09/13/10	Sold 2.703 Shs 09/10/10 @ 10.85	1.60	29.33
09/13/10	Sold 1.814 Shs 09/10/10 @ 10.85	1.07	19.68
09/13/10	Sold 2.395 Shs 09/10/10 @ 10.85	1.42	25.99
	Delaware Diversified Income Instl Dpffx		
09/17/10	Sold .019 Shs 09/16/10 @ 9.63	0.01	0.18
10/19/10	Sold 2.768 Shs 10/18/10 @ 9.78	2.71	27.07
10/19/10	Sold 3.830 Shs 10/18/10 @ 9.78	3.76	37.46
	Metropolitan West Total Return Bond Mwtix		
10/19/10	Sold 2.518 Shs 10/18/10 @ 10.75	0.93	27.07
10/19/10	Sold 3.300 Shs 10/18/10 @ 10.75	1.23	35.48
	Oppenheimer International Bond Y		
10/19/10	Sold 3.645 Shs 10/18/10 @ 6.99	1.64	25.48
10/19/10	Sold 3.667 Shs 10/18/10 @ 6.99	1.65	25.63
	Pimco Total Return Fd Instl		
10/19/10	Sold 2.316 Shs 10/18/10 @ 11.69	2.98	27.07
10/19/10	Sold 3.204 Shs 10/18/10 @ 11.69	4.14	37.46
	Templeton Global Bond Adv Tgbax		
10/19/10	Sold 1.854 Shs 10/18/10 @ 13.74	3.99	25.48
10/19/10	Sold 1.865 Shs 10/18/10 @ 13.74	4.01	25.63
	Western Asset Core Plus Bond Instl Wacpx		
10/19/10	Sold 2.461 Shs 10/18/10 @ 11	1.82	27.07
10/19/10	Sold 3.225 Shs 10/18/10 @ 11	2.39	35.48

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Date	Description	Realized Gain/Loss	Cash
10/20/10	Delaware Diversified Income Instl Dpffx Sold 2.391 Shs 10/19/10 @ 9.78	2.34	23.38
10/20/10	Sold 3.303 Shs 10/19/10 @ 9.78	3.23	32.30
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 2.173 Shs 10/19/10 @ 10.76	0.82	23.38
10/20/10	Sold 2.844 Shs 10/19/10 @ 10.76	1.08	30.60
10/20/10	Oppenheimer International Bond Y Sold 3.194 Shs 10/19/10 @ 6.89	1.12	22.01
10/20/10	Sold 3.208 Shs 10/19/10 @ 6.89	1.12	22.10
10/20/10	Pimco Total Return Fd Instl Sold 2 Shs 10/19/10 @ 11.69	2.58	23.38
10/20/10	Sold 2.763 Shs 10/19/10 @ 11.69	3.56	32.30
10/20/10	Templeton Global Bond Adv Tgbax Sold 1.614 Shs 10/19/10 @ 13.64	3.30	22.01
10/20/10	Sold 1.620 Shs 10/19/10 @ 13.64	3.32	22.10
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 2.124 Shs 10/19/10 @ 11.01	1.59	23.38
10/20/10	Sold 2.779 Shs 10/19/10 @ 11.01	2.09	30.60
10/22/10	Delaware Diversified Income Instl Dpffx Sold .018 Shs 10/21/10 @ 9.77	0.02	0.18
11/23/10	Sold 2.644 Shs 11/22/10 @ 9.69	2.35	25.62
11/23/10	Sold 3.648 Shs 11/22/10 @ 9.69	3.25	35.35

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Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
11/23/10	Sold 2.397 Shs 11/22/10 @ 10.69	0.74	25.62
11/23/10	Sold 3.133 Shs 11/22/10 @ 10.69	0.97	33.49
	Oppenheimer International Bond Y		
11/23/10	Sold 3.609 Shs 11/22/10 @ 6.68	0.51	24.11
11/23/10	Sold 3.620 Shs 11/22/10 @ 6.68	0.51	24.18
	Pimco Total Return Fd Instl		
11/23/10	Sold 2.216 Shs 11/22/10 @ 11.56	2.57	25.62
11/23/10	Sold 3.058 Shs 11/22/10 @ 11.56	3.55	35.35
	Templeton Global Bond Adv Tgbax		
11/23/10	Sold 1.774 Shs 11/22/10 @ 13.59	3.55	24.11
11/23/10	Sold 1.779 Shs 11/22/10 @ 13.59	3.56	24.18
	Western Asset Core Plus Bond Instl Wacpx		
11/23/10	Sold 2.342 Shs 11/22/10 @ 10.94	1.59	25.62
11/23/10	Sold 3.061 Shs 11/22/10 @ 10.94	2.08	33.49
	Delaware Diversified Income Instl Dpffx		
11/24/10	Sold 2.300 Shs 11/23/10 @ 9.69	2.05	22.29
11/24/10	Sold 3.171 Shs 11/23/10 @ 9.69	2.83	30.73
	Metropolitan West Total Return Bond Mwtix		
11/24/10	Sold 2.083 Shs 11/23/10 @ 10.7	0.67	22.29
11/24/10	Sold 2.721 Shs 11/23/10 @ 10.7	0.87	29.11
	Oppenheimer International Bond Y		
11/24/10	Sold 3.174 Shs 11/23/10 @ 6.61	0.22	20.98
11/24/10	Sold 3.180 Shs 11/23/10 @ 6.61	0.22	21.02

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Pimco Total Return Fd Instl Sold 1.928 Shs 11/23/10 @ 11.56	2.24	22.29
11/24/10	Sold 2.658 Shs 11/23/10 @ 11.56	3.09	30.73
11/24/10	Templeton Global Bond Adv Tgbax Sold 1.560 Shs 11/23/10 @ 13.45	2.90	20.98
11/24/10	Sold 1.563 Shs 11/23/10 @ 13.45	2.90	21.02
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 2.037 Shs 11/23/10 @ 10.94	1.39	22.29
11/24/10	Sold 2.661 Shs 11/23/10 @ 10.94	1.81	29.11
12/03/10	Delaware Diversified Income Instl Dpffx Sold .021 Shs 12/02/10 @ 9.59	0.02	0.20
12/13/10	Sold 4.947 Shs 12/10/10 @ 9.54	3.66	47.19
12/13/10	Sold 6.825 Shs 12/10/10 @ 9.54	5.05	65.11
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 4.490 Shs 12/10/10 @ 10.51	0.58	47.19
12/13/10	Sold 5.869 Shs 12/10/10 @ 10.51	0.76	61.68
12/13/10	Oppenheimer International Bond Y Sold 6.822 Shs 12/10/10 @ 6.51	-0.21	44.41
12/13/10	Sold 6.843 Shs 12/10/10 @ 6.51	-0.20	44.55
12/13/10	Pimco Total Return Fd Instl Sold 4.386 Shs 12/10/10 @ 10.76	1.58	47.19
12/13/10	Sold 6.051 Shs 12/10/10 @ 10.76	2.18	65.11
12/13/10	Templeton Global Bond Adv Tgbax Sold 3.268 Shs 12/10/10 @ 13.59	6.53	44.41

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Sold 3.278 Shs 12/10/10 @ 13.59	6.56	44.55
	Western Asset Core Plus Bond Instl Wacpx		
12/13/10	Sold 4.386 Shs 12/10/10 @ 10.76	2.19	47.19
12/13/10	Sold 5.732 Shs 12/10/10 @ 10.76	2.87	61.68
	Delaware Diversified Income Instl Dpffx		
12/20/10	Sold .018 Shs 12/17/10 @ 9.53	0.01	0.17
01/13/11	Sold 2.810 Shs 01/12/11 @ 9.22	1.18	25.91
01/13/11	Sold 3.847 Shs 01/12/11 @ 9.22	1.62	35.47
	Metropolitan West Total Return Bond Mwtix		
01/13/11	Sold 2.491 Shs 01/12/11 @ 10.4	0.05	25.91
01/13/11	Sold 3.231 Shs 01/12/11 @ 10.4	0.06	33.60
	Oppenheimer International Bond Y		
01/13/11	Sold 3.764 Shs 01/12/11 @ 6.48	-0.23	24.39
01/13/11	Sold 3.745 Shs 01/12/11 @ 6.48	-0.22	24.27
	Pimco Total Return Fd Instl		
01/13/11	Sold 2.388 Shs 01/12/11 @ 10.85	1.07	25.91
01/13/11	Sold 3.269 Shs 01/12/11 @ 10.85	1.47	35.47
	Templeton Global Bond Adv Tgbax		
01/13/11	Sold 1.791 Shs 01/12/11 @ 13.62	3.63	24.39
01/13/11	Sold 1.782 Shs 01/12/11 @ 13.62	3.62	24.27
	Western Asset Core Plus Bond Instl Wacpx		
01/13/11	Sold 2.397 Shs 01/12/11 @ 10.81	1.32	25.91
01/13/11	Sold 3.108 Shs 01/12/11 @ 10.81	1.71	33.60

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Delaware Diversified Income Instl Dpffx Sold 2.436 Shs 01/13/11 @ 9.24	1.07	22.51
01/14/11	Sold 3.335 Shs 01/13/11 @ 9.24	1.47	30.82
01/14/11	Metropolitan West Total Return Bond Mwtix Sold 2.158 Shs 01/13/11 @ 10.43	0.11	22.51
01/14/11	Sold 2.799 Shs 01/13/11 @ 10.43	0.14	29.19
01/14/11	Oppenheimer International Bond Y Sold 3.260 Shs 01/13/11 @ 6.5	-0.13	21.19
01/14/11	Sold 3.243 Shs 01/13/11 @ 6.5	-0.13	21.08
01/14/11	Pimco Total Return Fd Instl Sold 2.069 Shs 01/13/11 @ 10.88	0.99	22.51
01/14/11	Sold 2.833 Shs 01/13/11 @ 10.88	1.36	30.82
01/14/11	Templeton Global Bond Adv Tgbax Sold 1.562 Shs 01/13/11 @ 13.57	3.09	21.19
01/14/11	Sold 1.553 Shs 01/13/11 @ 13.57	3.08	21.08
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 2.078 Shs 01/13/11 @ 10.83	1.19	22.51
01/14/11	Sold 2.695 Shs 01/13/11 @ 10.83	1.54	29.19
01/20/11	Delaware Diversified Income Instl Dpffx Sold .024 Shs 01/19/11 @ 9.23	0.01	0.22
02/09/11	Sold 2.853 Shs 02/08/11 @ 9.16	1.02	26.13
02/09/11	Sold 3.898 Shs 02/08/11 @ 9.16	1.41	35.71

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
02/09/11	Sold 2.534 Shs 02/08/11 @ 10.31	-0.17	26.13
02/09/11	Sold 3.281 Shs 02/08/11 @ 10.31	-0.23	33.83
	Oppenheimer International Bond Y		
02/09/11	Sold 3.812 Shs 02/08/11 @ 6.45	-0.34	24.59
02/09/11	Sold 3.788 Shs 02/08/11 @ 6.45	-0.34	24.43
	Pimco Total Return Fd Instl		
02/09/11	Sold 2.431 Shs 02/08/11 @ 10.75	0.85	26.13
02/09/11	Sold 3.322 Shs 02/08/11 @ 10.75	1.16	35.71
	Templeton Global Bond Adv Tgbax		
02/09/11	Sold 1.811 Shs 02/08/11 @ 13.58	3.60	24.59
02/09/11	Sold 1.799 Shs 02/08/11 @ 13.58	3.58	24.43
	Western Asset Core Plus Bond Instl Wacpx		
02/09/11	Sold 2.440 Shs 02/08/11 @ 10.71	1.10	26.13
02/09/11	Sold 3.159 Shs 02/08/11 @ 10.71	1.42	33.83
	Delaware Diversified Income Instl Dpffx		
02/10/11	Sold 2.473 Shs 02/09/11 @ 9.17	0.92	22.68
02/10/11	Sold 3.381 Shs 02/09/11 @ 9.17	1.25	31.00
	Metropolitan West Total Return Bond Mwtix		
02/10/11	Sold 2.193 Shs 02/09/11 @ 10.34	-0.08	22.68
02/10/11	Sold 2.840 Shs 02/09/11 @ 10.34	-0.11	29.37
	Oppenheimer International Bond Y		
02/10/11	Sold 3.309 Shs 02/09/11 @ 6.45	-0.30	21.34
02/10/11	Sold 3.288 Shs 02/09/11 @ 6.45	-0.29	21.21

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Pimco Total Return Fd Instl Sold 2.108 Shs 02/09/11 @ 10.76	0.76	22.68
02/10/11	Sold 2.881 Shs 02/09/11 @ 10.76	1.04	31.00
02/10/11	Templeton Global Bond Adv Tgbax Sold 1.576 Shs 02/09/11 @ 13.54	3.07	21.34
02/10/11	Sold 1.566 Shs 02/09/11 @ 13.54	3.06	21.21
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 2.112 Shs 02/09/11 @ 10.74	1.01	22.68
02/10/11	Sold 2.735 Shs 02/09/11 @ 10.74	1.31	29.37
02/23/11	Delaware Diversified Income Instl Dpffx Sold .021 Shs 02/22/11 @ 9.23	0.01	0.19
03/03/11	Pimco Total Return Fd Instl Sold 5377.578 Shs 03/02/11 @ 10.87	1,845.45	58,454.27
03/03/11	Sold 7489.562 Shs 03/02/11 @ 10.87	2,501.00	81,411.54
03/10/11	Delaware Diversified Income Instl Dpffx Sold 2.878 Shs 03/09/11 @ 9.24	1.26	26.59
03/10/11	Sold 3.921 Shs 03/09/11 @ 9.24	1.73	36.23
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 2.552 Shs 03/09/11 @ 10.42	0.10	26.59
03/10/11	Sold 3.294 Shs 03/09/11 @ 10.42	0.13	34.32
03/10/11	Oppenheimer International Bond Y Sold 3.855 Shs 03/09/11 @ 6.49	-0.19	25.02
03/10/11	Sold 3.820 Shs 03/09/11 @ 6.49	-0.19	24.79

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Prudential Total Return Bond Z Pdbzx		
03/10/11	Sold 1.920 Shs 03/09/11 @ 13.85	0.09	26.59
03/10/11	Sold 2.616 Shs 03/09/11 @ 13.85	0.13	36.23
	Templeton Global Bond Adv Tgbax		
03/10/11	Sold 1.837 Shs 03/09/11 @ 13.62	3.73	25.02
03/10/11	Sold 1.820 Shs 03/09/11 @ 13.62	3.70	24.79
	Western Asset Core Plus Bond Instl Wacpx		
03/10/11	Sold 2.453 Shs 03/09/11 @ 10.84	1.42	26.59
03/10/11	Sold 3.166 Shs 03/09/11 @ 10.84	1.84	34.32
	Delaware Diversified Income Instl Dpffx		
03/11/11	Sold 2.491 Shs 03/10/11 @ 9.24	1.10	23.02
03/11/11	Sold 3.397 Shs 03/10/11 @ 9.24	1.50	31.39
	Metropolitan West Total Return Bond Mwtix		
03/11/11	Sold 2.205 Shs 03/10/11 @ 10.44	0.13	23.02
03/11/11	Sold 2.848 Shs 03/10/11 @ 10.44	0.17	29.73
	Oppenheimer International Bond Y		
03/11/11	Sold 3.358 Shs 03/10/11 @ 6.45	-0.30	21.66
03/11/11	Sold 3.329 Shs 03/10/11 @ 6.45	-0.30	21.47
	Prudential Total Return Bond Z Pdbzx		
03/11/11	Sold 1.660 Shs 03/10/11 @ 13.87	0.11	23.02
03/11/11	Sold 2.263 Shs 03/10/11 @ 13.87	0.16	31.39
	Templeton Global Bond Adv Tgbax		
03/11/11	Sold 1.599 Shs 03/10/11 @ 13.55	3.13	21.66

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Sold 1.585 Shs 03/10/11 @ 13.55	3.10	21.47
	Western Asset Core Plus Bond Instl Wacpx		
03/11/11	Sold 2.120 Shs 03/10/11 @ 10.86	1.27	23.02
03/11/11	Sold 2.738 Shs 03/10/11 @ 10.86	1.64	29.73
	Delaware Diversified Income Instl Dpffx		
03/23/11	Sold .018 Shs 03/22/11 @ 9.24	0.01	0.17
03/30/11	Sold 20.975 Shs 03/29/11 @ 9.2	8.39	192.97
03/30/11	Sold 1128.274 Shs 03/29/11 @ 9.2	451.30	10,380.12
	Metropolitan West Total Return Bond Mwtix		
03/30/11	Sold 11.762 Shs 03/29/11 @ 10.39	0.12	122.21
03/30/11	Sold 550.288 Shs 03/29/11 @ 10.39	5.50	5,717.49
	Oppenheimer International Bond Y		
03/30/11	Sold 4084.934 Shs 03/29/11 @ 6.54	577.88	26,715.47
03/30/11	Sold 2959.830 Shs 03/29/11 @ 6.54	-0.01	19,357.29
	Prudential Total Return Bond Z Pdbzx		
03/30/11	Sold 28.672 Shs 03/29/11 @ 13.83	0.86	396.53
03/30/11	Sold 770.723 Shs 03/29/11 @ 13.83	23.12	10,659.10
	Templeton Global Bond Adv Tgbax		
03/30/11	Sold 25.500 Shs 03/29/11 @ 13.61	51.51	347.06
	Western Asset Core Plus Bond Instl Wacpx		
03/30/11	Sold 16.505 Shs 03/29/11 @ 10.81	9.08	178.42
03/30/11	Sold 535.787 Shs 03/29/11 @ 10.81	294.68	5,791.86

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Date	Description	Realized Gain/Loss	Cash
04/12/11	Delaware Diversified Income Instl Dpffx Sold 2.883 Shs 04/11/11 @ 9.22	1.21	26.58
04/12/11	Sold 3.469 Shs 04/11/11 @ 9.22	1.45	31.98
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.017 Shs 04/11/11 @ 10.76	0.08	10.94
04/12/11	Sold 1.223 Shs 04/11/11 @ 10.76	0.10	13.16
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 2.558 Shs 04/11/11 @ 10.39	0.03	26.58
04/12/11	Sold 3.078 Shs 04/11/11 @ 10.39	0.03	31.98
04/12/11	Oppenheimer International Bond Y Sold 2.125 Shs 04/11/11 @ 6.62	1.38	14.07
04/12/11	Sold 2.557 Shs 04/11/11 @ 6.62	0.21	16.93
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 1.916 Shs 04/11/11 @ 13.87	0.14	26.58
04/12/11	Sold 2.306 Shs 04/11/11 @ 13.87	0.16	31.98
04/12/11	Templeton Global Bond Adv Tgbax Sold 1.802 Shs 04/11/11 @ 13.88	4.12	25.01
04/12/11	Sold 2.168 Shs 04/11/11 @ 13.88	4.96	30.09
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 2.457 Shs 04/11/11 @ 10.82	1.37	26.58
04/12/11	Sold 2.956 Shs 04/11/11 @ 10.82	1.65	31.98
04/14/11	Delaware Diversified Income Instl Dpffx Sold 2.488 Shs 04/13/11 @ 9.25	1.12	23.01

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Date	Description	Realized Gain/Loss	Cash
04/14/11	Sold 2.995 Shs 04/13/11 @ 9.25	1.34	27.70
	Legg Mason Bw Global Opps Bd Is Gobsx		
04/14/11	Sold .878 Shs 04/13/11 @ 10.79	-0.29	9.09
	Commission: .19		
	Sec Fee/Other Cost: .19		
04/14/11	Sold 1.057 Shs 04/13/11 @ 10.79	-0.34	10.95
	Commission: .23		
	Sec Fee/Other Cost: .22		
	Metropolitan West Total Return Bond Mwtix		
04/14/11	Sold 2.206 Shs 04/13/11 @ 10.43	0.11	23.01
04/14/11	Sold 2.656 Shs 04/13/11 @ 10.43	0.13	27.70
	Oppenheimer International Bond Y		
04/14/11	Sold 1.840 Shs 04/13/11 @ 6.62	1.20	12.18
04/14/11	Sold 2.215 Shs 04/13/11 @ 6.62	0.17	14.66
	Prudential Total Return Bond Z Pdbzx		
04/14/11	Sold 1.653 Shs 04/13/11 @ 13.92	0.20	23.01
04/14/11	Sold 1.990 Shs 04/13/11 @ 13.92	0.24	27.70
	Templeton Global Bond Adv Tgbax		
04/14/11	Sold 1.562 Shs 04/13/11 @ 13.87	3.56	21.66
04/14/11	Sold 1.880 Shs 04/13/11 @ 13.87	4.28	26.07
	Western Asset Core Plus Bond Instl Wacpx		
04/14/11	Sold 2.119 Shs 04/13/11 @ 10.86	1.27	23.01
04/14/11	Sold 2.551 Shs 04/13/11 @ 10.86	1.53	27.70
	Delaware Diversified Income Instl Dpffx		
04/21/11	Sold .096 Shs 04/20/11 @ 9.28	0.05	0.89

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Date	Description	Realized Gain/Loss	Cash
04/21/11	Sold .095 Shs 04/20/11 @ 9.28	0.04	0.88
05/12/11	Sold 2.909 Shs 05/11/11 @ 9.37	1.66	27.26
05/12/11	Sold 3.496 Shs 05/11/11 @ 9.37	2.00	32.76
	Legg Mason Bw Global Opps Bd Is Gobsx		
05/12/11	Sold 1.028 Shs 05/11/11 @ 10.91	0.02	11.00
	Sec Fee/Other Cost: .22		
05/12/11	Sold 1.236 Shs 05/11/11 @ 10.91	0.02	13.22
	Sec Fee/Other Cost: .27		
	Metropolitan West Total Return Bond Mwtix		
05/12/11	Sold 2.586 Shs 05/11/11 @ 10.54	0.42	27.26
05/12/11	Sold 3.108 Shs 05/11/11 @ 10.54	0.50	32.76
	Oppenheimer International Bond Y		
05/12/11	Sold 2.167 Shs 05/11/11 @ 6.66	1.49	14.43
05/12/11	Sold 2.604 Shs 05/11/11 @ 6.66	0.31	17.34
	Prudential Total Return Bond Z Pdbzx		
05/12/11	Sold 1.932 Shs 05/11/11 @ 14.11	0.60	27.26
05/12/11	Sold 2.322 Shs 05/11/11 @ 14.11	0.72	32.76
	Templeton Global Bond Adv Tgbax		
05/12/11	Sold 1.842 Shs 05/11/11 @ 13.93	4.31	25.66
05/12/11	Sold 2.214 Shs 05/11/11 @ 13.93	5.18	30.84
	Western Asset Core Plus Bond Instl Wacpx		
05/12/11	Sold 2.478 Shs 05/11/11 @ 11	1.84	27.26
05/12/11	Sold 2.978 Shs 05/11/11 @ 11	2.21	32.76

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Delaware Diversified Income Instl Dpffx Sold 2.514 Shs 05/13/11 @ 9.36	1.41	23.53
05/16/11	Sold 3.022 Shs 05/13/11 @ 9.36	1.70	28.29
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold .892 Shs 05/13/11 @ 10.85	-0.04	9.49
05/16/11	Commission: .19 Sold 1.074 Shs 05/13/11 @ 10.85 Commission: .23	-0.05	11.42
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 2.232 Shs 05/13/11 @ 10.54	0.36	23.53
05/16/11	Sold 2.684 Shs 05/13/11 @ 10.54	0.43	28.29
05/16/11	Oppenheimer International Bond Y Sold 1.878 Shs 05/13/11 @ 6.63	1.24	12.45
05/16/11	Sold 2.258 Shs 05/13/11 @ 6.63	0.20	14.97
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 1.670 Shs 05/13/11 @ 14.09	0.48	23.53
05/16/11	Sold 2.008 Shs 05/13/11 @ 14.09	0.58	28.29
05/16/11	Templeton Global Bond Adv Tgbax Sold 1.600 Shs 05/13/11 @ 13.84	3.60	22.14
05/16/11	Sold 1.924 Shs 05/13/11 @ 13.84	4.33	26.63
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 2.141 Shs 05/13/11 @ 10.99	1.56	23.53
05/16/11	Sold 2.574 Shs 05/13/11 @ 10.99	1.88	28.29

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Delaware Diversified Income Instl Dpffx		
05/25/11	Sold .099 Shs 05/24/11 @ 9.37	0.06	0.93
05/25/11	Sold .108 Shs 05/24/11 @ 9.37	0.06	1.01
06/15/11	Sold 2.907 Shs 06/14/11 @ 9.35	1.60	27.18
06/15/11	Sold 3.502 Shs 06/14/11 @ 9.35	1.92	32.74
	Legg Mason Bw Global Opps Bd Is Gobsx		
06/15/11	Sold 1.021 Shs 06/14/11 @ 10.96	0.29	11.19
06/15/11	Sold 1.230 Shs 06/14/11 @ 10.96	0.34	13.48
	Metropolitan West Total Return Bond Mwtix		
06/15/11	Sold 2.591 Shs 06/14/11 @ 10.49	0.29	27.18
06/15/11	Sold 3.121 Shs 06/14/11 @ 10.49	0.34	32.74
	Oppenheimer International Bond Y		
06/15/11	Sold 2.135 Shs 06/14/11 @ 6.74	1.64	14.39
06/15/11	Sold 2.571 Shs 06/14/11 @ 6.74	0.52	17.33
	Prudential Total Return Bond Z Pdbzx		
06/15/11	Sold 1.928 Shs 06/14/11 @ 14.1	0.57	27.18
06/15/11	Sold 2.322 Shs 06/14/11 @ 14.1	0.70	32.74
	Templeton Global Bond Adv Tgbax		
06/15/11	Sold 1.840 Shs 06/14/11 @ 13.9	4.25	25.58
06/15/11	Sold 2.217 Shs 06/14/11 @ 13.9	5.11	30.81
	Western Asset Core Plus Bond Instl Wacpx		
06/15/11	Sold 2.475 Shs 06/14/11 @ 10.98	1.79	27.18
06/15/11	Sold 2.982 Shs 06/14/11 @ 10.98	2.14	32.74

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Delaware Diversified Income Instl Dpffx Sold 2.501 Shs 06/15/11 @ 9.38	1.45	23.46
06/16/11	Sold 3.014 Shs 06/15/11 @ 9.38	1.75	28.27
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold .885 Shs 06/15/11 @ 10.91	0.21	9.66
06/16/11	Sold 1.067 Shs 06/15/11 @ 10.91	0.24	11.64
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 2.230 Shs 06/15/11 @ 10.52	0.31	23.46
06/16/11	Sold 2.687 Shs 06/15/11 @ 10.52	0.38	28.27
06/16/11	Oppenheimer International Bond Y Sold 1.865 Shs 06/15/11 @ 6.66	1.29	12.42
06/16/11	Sold 2.248 Shs 06/15/11 @ 6.66	0.27	14.97
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 1.660 Shs 06/15/11 @ 14.13	0.55	23.46
06/16/11	Sold 2.001 Shs 06/15/11 @ 14.13	0.66	28.27
06/16/11	Templeton Global Bond Adv Tgbax Sold 1.601 Shs 06/15/11 @ 13.79	3.52	22.08
06/16/11	Sold 1.930 Shs 06/15/11 @ 13.79	4.24	26.61
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 2.131 Shs 06/15/11 @ 11.01	1.60	23.46
06/16/11	Sold 2.568 Shs 06/15/11 @ 11.01	1.92	28.27
06/21/11	Delaware Diversified Income Instl Dpffx Sold .056 Shs 06/20/11 @ 9.36	0.03	0.52

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/21/11	Sold .054 Shs 06/20/11 @ 9.36	0.03	0.51
Total Sales		\$ 36,610.47	\$ 536,495.45

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.