

July 11, 2012

**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 (comprised of the July 2011 statement and the 11 month statement, August 2011-June 2012) for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

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



ACCOUNT NUMBER: **M90571**

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

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

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

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

ACCOUNT NUMBER: **M90571**

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

RELATED ACCOUNTS



THIS REPORT CONSOLIDATES THE ASSETS OF THE FOLLOWING ACCOUNTS:

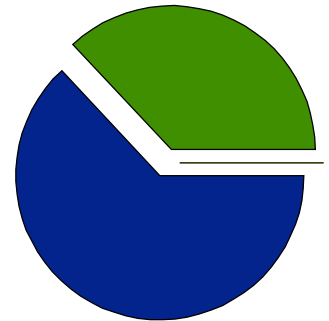
ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
11515000134	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 7% TARGET**	692,095.32	49.65 %
11515000144	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 6% TARGET**	701,918.16	50.35 %
	TOTAL MARKET VALUE	1,394,013.48	100.00

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.20-	0.20-	0.0%
 EQUITIES	473,869.37	513,093.31	36.8%
 FIXED INCOME	841,497.09	880,920.37	63.2%
TOTAL ASSETS	1,315,366.26	1,394,013.48	100.0%
ACCRUED INCOME			
EQUITIES	204.32	204.32	
OTHER	2,488.91	2,488.91	
TOTAL ACCRUED INCOME	2,693.23	2,693.23	
TOTAL ASSETS & ACCRUALS	1,318,059.49	1,396,706.71	
BEGINNING MARKET VALUE	1,313,011.47		
ENDING MARKET VALUE	1,396,706.71		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,313,011.47	1,340,606.31
PRIOR ACCRUALS	2,883.96-	2,849.43-
DIVIDENDS AND INTEREST	45,587.30	21,569.53
OTHER RECEIPTS	79,443.74	0.00
FEEs	11,572.61-	6,457.54-
REALIZED GAIN/LOSS	21,794.59	409.84
CHANGE IN MARKET VALUE	51,367.05-	40,734.77
CURRENT ACCRUAL	2,693.23	2,693.23
ENDING MARKET VALUE	1,396,706.71	1,396,706.71

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.20- 0.20-			
TOTAL CASH AND EQUIVALENTS	0.20- 0.20-		0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	2,869.893	55,475.04 46,301.18	19.33 16.13	1,165.18	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	3,585.322	46,286.51 49,305.45	12.91 13.75	2,359.14	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	923.334	40,802.13 23,463.98	44.19 25.41	825.46	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	3,794.793	62,196.66 47,967.39	16.39 12.64	853.83	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYY	1,776.061	59,835.50 51,706.74	33.69 29.11	1,245.02	2.08
HARTFORD MIDCAP Y	HMDYX	1,107.184	24,081.25 19,166.22	21.75 17.31	102.97	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,089.963	31,194.74 29,889.25	28.62 27.42	918.84	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	1,314.287	29,203.46 30,510.82	22.22 23.21	457.37	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	772.688	15,507.85 15,020.08	20.07 19.44	262.72	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	4,047.707	47,439.13 59,312.99	11.72 14.65	469.54	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,159.290	24,124.82 24,351.45	20.81 21.01	136.80	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,982.064	36,271.77 37,048.19	18.30 18.69	2,451.81 204.32	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	1,613.425	40,674.45 39,825.63	25.21 24.68	645.37	1.59
TOTAL EQUITIES			513,093.31 473,869.37		11,894.05 204.32	2.32

ACCOUNT NUMBER: **M90571**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		16,409.074	152,932.57 145,420.38	9.32 8.86	6,251.86 520.98	4.09
LEGG MASON BW GLOBAL OPPS BD IS		5,470.175	61,211.26 58,612.40	11.19 10.71	2,106.01 175.50	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		14,484.515	154,549.78 150,852.29	10.67 10.41	6,778.75 564.90	4.39
OPPENHEIMER INTERNATIONAL BOND Y		11,349.336	71,500.81 73,342.74	6.30 6.46	4,029.01 335.75	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		10,719.989	153,403.04 148,345.66	14.31 13.84	5,745.91 478.82	3.75
TEMPLETON GLOBAL BOND ADV FUND		10,381.445	132,986.31 129,394.04	12.81 12.46	6,571.45	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		13,502.764	154,336.60 135,529.58	11.43 10.04	4,955.51 412.96	3.21
TOTAL FIXED INCOME			880,920.37 841,497.09		36,438.50 2,488.91	4.14
GRAND TOTAL ASSETS			1,394,013.48 1,315,366.26		48,332.55 2,693.23	3.47

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	1,180,113.24	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 6,161.821 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042593 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	262.45			
08/11/11	592905509 DIVIDEND ON 7,426.172 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042594 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	316.31			
08/11/11	37947Q100 DIVIDEND ON 2,465.299 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03686 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	90.87			
08/11/11	37947Q100 DIVIDEND ON 2,970.691 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036863 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	109.51			
08/11/11	68380T509 DIVIDEND ON 5,182.231 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023102 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	119.72			
08/11/11	68380T509 DIVIDEND ON 6,241.403 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023101 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	144.18			
08/11/11	74440B405 DIVIDEND ON 4,619.758 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046702 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	215.75			
08/11/11	74440B405 DIVIDEND ON 5,567.859 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .0467 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	260.02			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	186.79			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	225.05			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.02			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.02			
08/17/11	880208400 DIVIDEND ON 4,450.235 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	235.42			
08/17/11	880208400 DIVIDEND ON 5,359.735 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	283.53			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	233.89			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	281.83			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	89.31			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	109.02			
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	258.99			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	313.42			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	179.43			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	216.99			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	107.24			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	129.59			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	207.18			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	250.62			
09/19/11	880208400 DIVIDEND ON 4,097.727 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	216.36			
09/19/11	880208400 DIVIDEND ON 5,104.486 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	269.52			
09/19/11	744336504 DIVIDEND ON 354.855 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	41.27			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/11	744336504 DIVIDEND ON 361.471 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	42.04			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	226.13			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	276.31			
09/28/11	885215566 DIVIDEND ON 743.779 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	77.97			
09/28/11	885215566 DIVIDEND ON 757.326 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	79.39			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	335.44			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	226.64			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	107.11			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	131.00			
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	188.01			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	229.95			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	74.24			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	94.58			
10/07/11	19247U106 DIVIDEND ON 543.096 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	112.42			
10/07/11	19247U106 DIVIDEND ON 368.516 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	76.28			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	204.51			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	250.12			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	239.68			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	293.15			
10/19/11	880208400 DIVIDEND ON 4,391.789 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	231.45			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/19/11	880208400 DIVIDEND ON 5,464.232 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	287.97			
10/21/11	09251M504 DIVIDEND ON 1,609.828 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	145.02			
10/21/11	09251M504 DIVIDEND ON 1,228.156 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	110.64			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	224.59			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	274.48			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	104.35			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	127.48			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	66.26			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	84.33			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	258.39			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	315.71			

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	182.50			
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	222.99			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	202.52			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	247.45			
11/17/11	880208400 DIVIDEND ON 4,402.654 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	232.02			
11/17/11	880208400 DIVIDEND ON 5,477.785 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	288.68			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	229.42			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	280.31			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 648.154 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	1,618.74			1,618.74
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 329.566 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	823.08			823.08
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	67.71			

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	86.18			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	243.93			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	298.04			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	176.04			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	215.09			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	106.90			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	130.60			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	207.16			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	253.11			
12/07/11	105262703 DIVIDEND ON 1,946.291 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	1,280.03			
12/07/11	105262703 DIVIDEND ON 1,485.882 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	977.23			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 DIVIDEND ON 2,504.156 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	289.98			
12/09/11	780811824 DIVIDEND ON 1,528.862 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	177.04			
12/09/11	780905535 DIVIDEND ON 727.196 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	85.95			
12/09/11	780905535 DIVIDEND ON 369.728 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	43.70			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 727.196 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	783.55			783.55
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 369.728 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	398.38			398.38
12/09/11	09251M504 DIVIDEND ON 1,615.863 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	188.79			
12/09/11	09251M504 DIVIDEND ON 1,232.766 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	144.03			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 1,615.863 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	12.13			12.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 1,232.766 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	9.25			9.25
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,349.056 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	125.18			125.18
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,989.634 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	159.32			159.32
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 2,349.056 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	172.68			172.68
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 2,989.634 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	219.77			219.77
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,364.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	301.67			301.67
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,776.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	368.59			368.59
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 6,364.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	228.48			228.48

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 7,776.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	279.16			279.16
12/19/11	19247U106 DIVIDEND ON 545.54 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	161.48			
12/19/11	19247U106 DIVIDEND ON 370.176 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	109.57			
12/19/11	409902756 DIVIDEND ON 1,861.33 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	419.58			
12/19/11	409902756 DIVIDEND ON 1,894.915 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	427.15			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 596.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	869.10			869.10
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 404.526 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	589.68			589.68
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 596.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	332.86			332.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 404.526 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	225.85			225.85
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 727.035 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	429.10			429.10
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 493.478 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	291.25			291.25
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 727.035 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	783.53			783.53
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 493.478 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	531.82			531.82
12/19/11	744336504 DIVIDEND ON 380.257 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	42.73			
12/19/11	744336504 DIVIDEND ON 386.905 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	43.47			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 4,420.766 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	349.24			349.24

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 5,500.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	434.53			434.53
12/20/11	880208400 DIVIDEND ON 4,420.766 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	1,104.75			
12/20/11	880208400 DIVIDEND ON 5,500.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	1,374.52			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	219.42			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	268.09			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 7,073.278 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	933.67			933.67
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 8,642.088 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	1,140.76			1,140.76
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,073.278 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	721.47			721.47

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,642.088 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	881.49			881.49
12/27/11	416645604 DIVIDEND ON 1,083.787 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	759.88			
12/27/11	416645604 DIVIDEND ON 662.173 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	464.27			
12/27/11	416645687 DIVIDEND ON 733.983 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	68.34			
12/27/11	416645687 DIVIDEND ON 373.208 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	34.75			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 4,653.012 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	662.68			662.68
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 5,685.19 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	809.68			809.68
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,653.012 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	846.01			846.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,685.19 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	1,033.68			1,033.68
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	443.10			
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	300.71			
12/29/11	885215566 DIVIDEND ON 794.856 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	34.02			
12/29/11	885215566 DIVIDEND ON 808.442 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	34.60			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	200.97			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	245.56			
01/09/12	67064Y636 DIVIDEND ON 634.874 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	535.20			
01/09/12	67064Y636 DIVIDEND ON 430.762 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	363.13			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	67065W761 DIVIDEND ON 775.815 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	269.67			
01/09/12	67065W761 DIVIDEND ON 526.591 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	183.04			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	73.19			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	93.15			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	209.63			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	256.13			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	543.68			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	664.20			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	243.78			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	297.85			
01/19/12	880208400 DIVIDEND ON 4,535.614 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	238.57			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/19/12	880208400 DIVIDEND ON 5,643.25 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	296.83			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	228.93			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	279.71			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	65.75			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	83.68			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	167.29			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	204.42			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	249.14			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	304.42			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	212.77			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	259.98			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	114.81			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	140.26			
02/21/12	880208400 DIVIDEND ON 4,550.916 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	239.38			
02/21/12	880208400 DIVIDEND ON 5,662.313 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	297.84			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	232.68			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	284.29			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	74.42			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	94.71			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	171.92			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	210.06			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	109.96			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	134.33			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	194.55			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	237.71			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	227.69			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	278.21			
03/19/12	880208400 DIVIDEND ON 4,565.501 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	241.06			
03/19/12	880208400 DIVIDEND ON 5,680.508 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	299.93			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	223.40			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	272.95			
03/26/12	744336504 DIVIDEND ON 381.633 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	9.78			
03/26/12	744336504 DIVIDEND ON 388.315 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	9.95			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/29/12	885215566 DIVIDEND ON 793.831 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	60.75			
03/29/12	885215566 DIVIDEND ON 807.418 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	61.79			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	266.48			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	180.85			
04/03/12	19247U106 DIVIDEND ON 548.28 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	126.65			
04/03/12	19247U106 DIVIDEND ON 372.045 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	85.94			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	86.41			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	109.97			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	261.22			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	319.17			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	199.58			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	243.87			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	221.77			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	270.97			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	124.96			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	152.66			
04/18/12	880208400 DIVIDEND ON 4,580.077 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	241.37			
04/18/12	880208400 DIVIDEND ON 5,698.703 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	300.32			
04/19/12	09251M504 DIVIDEND ON 1,621.612 SHS BLACKROCK EQUITY DIVIDEND AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	166.02			
04/19/12	09251M504 DIVIDEND ON 1,237.191 SHS BLACKROCK EQUITY DIVIDEND AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	126.66			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	221.82			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	271.03			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	250.84			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	306.49			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	175.18			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	214.05			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	204.36			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	249.70			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	104.86			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	128.11			
05/07/12	524686318 DIVIDEND ON 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	69.60			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/07/12	524686318 DIVIDEND ON 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	88.59			
05/17/12	880208400 DIVIDEND ON 4,594.942 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	242.61			
05/17/12	880208400 DIVIDEND ON 5,717.263 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	301.87			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	221.74			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	270.93			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	186.52			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	227.92			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	219.97			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	268.78			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	72.34			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	92.07			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	230.44			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	281.57			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	114.96			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	140.44			
06/19/12	880208400 DIVIDEND ON 4,606.498 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	241.84			
06/19/12	880208400 DIVIDEND ON 5,731.705 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	300.91			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 2,402.654 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	9.23			9.23
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 3,058.065 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	11.74			11.74
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,402.654 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	37.12			37.12

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,058.065 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	47.25			47.25
06/25/12	744336504 DIVIDEND ON 381.291 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	32.78			
06/25/12	744336504 DIVIDEND ON 387.969 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	33.36			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	227.72			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	278.24			
06/27/12	885215566 DIVIDEND ON 794.125 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	140.01			
06/27/12	885215566 DIVIDEND ON 807.726 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	142.41			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	320.20			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	217.30			
TOTAL DIVIDENDS		63,059.02	0.00	0.00	17,471.72

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER RECEIPTS					
09/27/11	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE CHECK DATED 9/22/11	39,721.87			
09/27/11	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE CHECK DATED 9/22/11	39,721.87			
TOTAL OTHER RECEIPTS		79,443.74	0.00	0.00	0.00
PURCHASES					
08/11/11	592905509 PURCHASED 24.971 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	262.45-		262.45	
08/11/11	592905509 PURCHASED 30.096 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	316.31-		316.31	
08/11/11	37947Q100 PURCHASED 8.194 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	90.87-		90.87	
08/11/11	37947Q100 PURCHASED 9.875 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	109.51-		109.51	
08/11/11	68380T509 PURCHASED 17.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	119.72-		119.72	
08/11/11	68380T509 PURCHASED 21.203 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	144.18-		144.18	
08/11/11	74440B405 PURCHASED 15.109 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	215.75-		215.75	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	74440B405 PURCHASED 18.209 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	260.02-		260.02	
08/12/11	957663503 PURCHASED 16.904 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 07/31/2011 AT 11.05 FOR REINVESTMENT	186.79-		186.79	
08/12/11	957663503 PURCHASED 20.367 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 07/31/2011 AT 11.05 FOR REINVESTMENT	225.05-		225.05	
08/17/11	880208400 PURCHASED 17.196 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	235.42-		235.42	
08/17/11	880208400 PURCHASED 20.711 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	283.53-		283.53	
08/23/11	246248587 PURCHASED 24.698 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	233.89-		233.89	
08/23/11	246248587 PURCHASED 29.76 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	281.83-		281.83	
08/24/11	09251M504 PURCHASED 112.815 SHS BLACKROCK EQUITY DIVIDEND ON 08/23/2011 AT 16.84	1,899.81-		1,899.81	
08/24/11	09251M504 PURCHASED 128.086 SHS BLACKROCK EQUITY DIVIDEND ON 08/23/2011 AT 16.84	2,156.96-		2,156.96	
08/24/11	105262703 PURCHASED 198.726 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 08/23/2011 AT 13.82	2,746.39-		2,746.39	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	105262703 PURCHASED 168.945 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	2,334.82-		2,334.82	
08/24/11	19247U106 PURCHASED 19.785 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	739.77-		739.77	
08/24/11	19247U106 PURCHASED 18.527 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	692.71-		692.71	
08/24/11	409902756 PURCHASED 282.906 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	4,110.63-		4,110.63	
08/24/11	409902756 PURCHASED 296.83 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	4,312.94-		4,312.94	
08/24/11	416645604 PURCHASED 181.562 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	5,664.73-		5,664.73	
08/24/11	416645604 PURCHASED 108.236 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	3,376.97-		3,376.97	
08/24/11	416645687 PURCHASED 105.677 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	2,224.50-		2,224.50	
08/24/11	416645687 PURCHASED 63.779 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	1,342.54-		1,342.54	
08/24/11	67064Y636 PURCHASED 21.449 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	721.55-		721.55	
08/24/11	67064Y636 PURCHASED 29.107 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	979.17-		979.17	
08/24/11	744336504 PURCHASED 18.453 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	330.67-		330.67	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	744336504 PURCHASED 28.961 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	518.98-		518.98	
08/24/11	780811824 PURCHASED 194.718 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	2,626.74-		2,626.74	
08/24/11	780811824 PURCHASED 159.746 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	2,154.98-		2,154.98	
08/24/11	780905535 PURCHASED 96.136 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	1,806.40-		1,806.40	
08/24/11	780905535 PURCHASED 60.562 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	1,137.96-		1,137.96	
08/24/11	885215467 PURCHASED 89.461 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	1,621.93-		1,621.93	
08/24/11	885215467 PURCHASED 66.815 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	1,211.35-		1,211.35	
08/24/11	885215566 PURCHASED 72.856 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	1,873.13-		1,873.13	
08/24/11	885215566 PURCHASED 103.978 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	2,673.28-		2,673.28	
08/24/11	67065W761 PURCHASED 19.154 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	528.27-		528.27	
08/24/11	67065W761 PURCHASED 13.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	370.76-		370.76	
09/08/11	37947Q100 PURCHASED 7.918 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	89.31-		89.31	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/08/11	37947Q100 PURCHASED 9.665 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	109.02-		109.02	
09/12/11	592905509 PURCHASED 24.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	258.99-		258.99	
09/12/11	592905509 PURCHASED 29.821 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	313.42-		313.42	
09/12/11	957663503 PURCHASED 16.223 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	179.43-		179.43	
09/12/11	957663503 PURCHASED 19.619 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	216.99-		216.99	
09/12/11	68380T509 PURCHASED 15.84 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	107.24-		107.24	
09/12/11	68380T509 PURCHASED 19.142 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	129.59-		129.59	
09/13/11	74440B405 PURCHASED 14.458 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	207.18-		207.18	
09/13/11	74440B405 PURCHASED 17.489 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	250.62-		250.62	
09/19/11	880208400 PURCHASED 16.304 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	216.36-		216.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/11	880208400 PURCHASED 20.31 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	269.52-		269.52	
09/19/11	744336504 PURCHASED 2.289 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	41.27-		41.27	
09/19/11	744336504 PURCHASED 2.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	42.04-		42.04	
09/26/11	246248587 PURCHASED 24.031 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	226.13-		226.13	
09/26/11	246248587 PURCHASED 29.363 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	276.31-		276.31	
09/28/11	885215566 PURCHASED 3.302 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	77.97-		77.97	
09/28/11	885215566 PURCHASED 3.363 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	79.39-		79.39	
09/29/11	09251M504 PURCHASED 94.634 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	1,569.03-		1,569.03	
09/29/11	09251M504 PURCHASED 70.966 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	1,176.61-		1,176.61	
09/29/11	105262703 PURCHASED 120.14 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	1,569.03-		1,569.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	105262703 PURCHASED 90.093 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	1,176.61-		1,176.61	
09/29/11	19247U106 PURCHASED 33.205 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	1,176.77-		1,176.77	
09/29/11	19247U106 PURCHASED 22.133 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	784.41-		784.41	
09/29/11	246248587 PURCHASED 422.691 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	3,922.57-		3,922.57	
09/29/11	246248587 PURCHASED 507.158 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	4,706.43-		4,706.43	
09/29/11	37947Q100 PURCHASED 143.29 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	1,569.03-		1,569.03	
09/29/11	37947Q100 PURCHASED 179.088 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	1,961.01-		1,961.01	
09/29/11	409902756 PURCHASED 111.754 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,569.03-		1,569.03	
09/29/11	409902756 PURCHASED 111.739 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,568.81-		1,568.81	
09/29/11	416645604 PURCHASED 64.964 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,961.28-		1,961.28	
09/29/11	416645604 PURCHASED 38.974 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,176.61-		1,176.61	
09/29/11	416645687 PURCHASED 38.627 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	784.51-		784.51	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	416645687 PURCHASED 19.31 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	392.20-		392.20	
09/29/11	592905509 PURCHASED 375.007 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	3,922.57-		3,922.57	
09/29/11	592905509 PURCHASED 449.945 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	4,706.43-		4,706.43	
09/29/11	67064Y636 PURCHASED 36.843 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	1,176.77-		1,176.77	
09/29/11	67064Y636 PURCHASED 24.559 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	784.41-		784.41	
09/29/11	67065W761 PURCHASED 44.83 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	1,176.77-		1,176.77	
09/29/11	67065W761 PURCHASED 29.882 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	784.41-		784.41	
09/29/11	68380T509 PURCHASED 309.35 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	1,961.28-		1,961.28	
09/29/11	68380T509 PURCHASED 371.17 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	2,353.22-		2,353.22	
09/29/11	744336504 PURCHASED 23.673 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	392.26-		392.26	
09/29/11	744336504 PURCHASED 23.669 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	392.20-		392.20	
09/29/11	74440B405 PURCHASED 277.018 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	3,922.57-		3,922.57	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	74440B405 PURCHASED 332.375 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	4,706.43-		4,706.43	
09/29/11	780811824 PURCHASED 162.089 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,961.28-		1,961.28	
09/29/11	780811824 PURCHASED 97.241 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,176.61-		1,176.61	
09/29/11	780905535 PURCHASED 42.521 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	784.51-		784.51	
09/29/11	780905535 PURCHASED 21.257 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	392.20-		392.20	
09/29/11	880208400 PURCHASED 277.758 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	3,530.31-		3,530.31	
09/29/11	880208400 PURCHASED 339.436 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	4,314.23-		4,314.23	
09/29/11	885215467 PURCHASED 67.437 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	1,176.77-		1,176.77	
09/29/11	885215467 PURCHASED 44.952 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	784.41-		784.41	
09/29/11	885215566 PURCHASED 48.95 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	1,176.77-		1,176.77	
09/29/11	885215566 PURCHASED 48.944 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	1,176.61-		1,176.61	
09/29/11	957663503 PURCHASED 356.271 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	3,922.55-		3,922.55	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	957663503 PURCHASED 427.469 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 09/28/2011 AT 11.01	4,706.43-		4,706.43	
09/30/11	885215467 PURCHASED 19.345 SHS THORNBURG INVESTMENT INCOME BUILDER ON 09/26/2011 AT 17.34 FOR REINVESTMENT	335.44-		335.44	
09/30/11	885215467 PURCHASED 13.07 SHS THORNBURG INVESTMENT INCOME BUILDER ON 09/26/2011 AT 17.34 FOR REINVESTMENT	226.64-		226.64	
10/07/11	68380T509 PURCHASED 17.029 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	107.11-		107.11	
10/07/11	68380T509 PURCHASED 20.827 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	131.00-		131.00	
10/07/11	957663503 PURCHASED 17.045 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 09/30/2011 AT 11.03 FOR REINVESTMENT	188.01-		188.01	
10/07/11	957663503 PURCHASED 20.848 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 09/30/2011 AT 11.03 FOR REINVESTMENT	229.95-		229.95	
10/07/11	37947Q100 PURCHASED 6.761 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	74.24-		74.24	
10/07/11	37947Q100 PURCHASED 8.614 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	94.58-		94.58	
10/07/11	19247U106 PURCHASED 3.232 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	112.42-		112.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	19247U106 PURCHASED 2.193 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	76.28-		76.28	
10/07/11	74440B405 PURCHASED 14.422 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	204.51-		204.51	
10/07/11	74440B405 PURCHASED 17.639 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	250.12-		250.12	
10/07/11	592905509 PURCHASED 22.892 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	239.68-		239.68	
10/07/11	592905509 PURCHASED 27.999 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	293.15-		293.15	
10/19/11	880208400 PURCHASED 17.886 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	231.45-		231.45	
10/19/11	880208400 PURCHASED 22.254 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	287.97-		287.97	
10/21/11	09251M504 PURCHASED 8.315 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	145.02-		145.02	
10/21/11	09251M504 PURCHASED 6.344 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	110.64-		110.64	
10/24/11	246248587 PURCHASED 24.254 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	224.59-		224.59	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/24/11	246248587 PURCHASED 29.641 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	274.48-		274.48	
11/04/11	68380T509 PURCHASED 16.178 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	104.35-		104.35	
11/04/11	68380T509 PURCHASED 19.764 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	127.48-		127.48	
11/07/11	37947Q100 PURCHASED 5.927 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	66.26-		66.26	
11/07/11	37947Q100 PURCHASED 7.543 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	84.33-		84.33	
11/07/11	592905509 PURCHASED 24.703 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	258.39-		258.39	
11/07/11	592905509 PURCHASED 30.183 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	315.71-		315.71	
11/07/11	957663503 PURCHASED 16.427 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	182.50-		182.50	
11/07/11	957663503 PURCHASED 20.071 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	222.99-		222.99	
11/07/11	74440B405 PURCHASED 14.093 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	202.52-		202.52	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	74440B405 PURCHASED 17.22 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	247.45-		247.45	
11/17/11	880208400 PURCHASED 18.112 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	232.02-		232.02	
11/17/11	880208400 PURCHASED 22.536 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	288.68-		288.68	
11/23/11	246248587 PURCHASED 24.563 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	229.42-		229.42	
11/23/11	246248587 PURCHASED 30.012 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	280.31-		280.31	
11/23/11	416645687 PURCHASED 85.829 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	1,618.74-		1,618.74	
11/23/11	416645687 PURCHASED 43.642 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	823.08-		823.08	
12/05/11	37947Q100 PURCHASED 6.172 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	67.71-		67.71	
12/05/11	37947Q100 PURCHASED 7.856 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	86.18-		86.18	
12/05/11	592905509 PURCHASED 23.5 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	243.93-		243.93	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/11	592905509 PURCHASED 28.713 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	298.04-		298.04	
12/05/11	957663503 PURCHASED 16.004 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	176.04-		176.04	
12/05/11	957663503 PURCHASED 19.554 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	215.09-		215.09	
12/05/11	68380T509 PURCHASED 16.995 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	106.90-		106.90	
12/05/11	68380T509 PURCHASED 20.763 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	130.60-		130.60	
12/05/11	74440B405 PURCHASED 14.63 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	207.16-		207.16	
12/05/11	74440B405 PURCHASED 17.875 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	253.11-		253.11	
12/07/11	105262703 PURCHASED 98.237 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	1,280.03-		1,280.03	
12/07/11	105262703 PURCHASED 74.998 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	977.23-		977.23	
12/09/11	780811824 PURCHASED 24.105 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	289.98-		289.98	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 PURCHASED 14.717 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	177.04-		177.04	
12/09/11	780905535 PURCHASED 4.442 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	85.95-		85.95	
12/09/11	780905535 PURCHASED 2.258 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	43.70-		43.70	
12/09/11	780905535 PURCHASED 40.494 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	783.55-		783.55	
12/09/11	780905535 PURCHASED 20.588 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	398.38-		398.38	
12/09/11	09251M504 PURCHASED 10.672 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	188.79-		188.79	
12/09/11	09251M504 PURCHASED 8.142 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	144.03-		144.03	
12/09/11	09251M504 PURCHASED .686 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	12.13-		12.13	
12/09/11	09251M504 PURCHASED .523 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	9.25-		9.25	
12/12/11	37947Q100 PURCHASED 11.516 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	125.18-		125.18	
12/12/11	37947Q100 PURCHASED 14.657 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	159.32-		159.32	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/11	37947Q100 PURCHASED 15.886 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	172.68-		172.68	
12/12/11	37947Q100 PURCHASED 20.218 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	219.77-		219.77	
12/13/11	592905509 PURCHASED 29.203 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	301.67-		301.67	
12/13/11	592905509 PURCHASED 35.682 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	368.59-		368.59	
12/13/11	592905509 PURCHASED 22.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	228.48-		228.48	
12/13/11	592905509 PURCHASED 27.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	279.16-		279.16	
12/19/11	19247U106 PURCHASED 4.282 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	161.48-		161.48	
12/19/11	19247U106 PURCHASED 2.906 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	109.57-		109.57	
12/19/11	409902756 PURCHASED 28.122 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	419.58-		419.58	
12/19/11	409902756 PURCHASED 28.629 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	427.15-		427.15	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 28.319 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	869.10-		869.10	
12/19/11	67064Y636 PURCHASED 19.214 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	589.68-		589.68	
12/19/11	67064Y636 PURCHASED 10.846 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	332.86-		332.86	
12/19/11	67064Y636 PURCHASED 7.359 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	225.85-		225.85	
12/19/11	67065W761 PURCHASED 17.486 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	429.10-		429.10	
12/19/11	67065W761 PURCHASED 11.868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	291.25-		291.25	
12/19/11	67065W761 PURCHASED 31.929 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	783.53-		783.53	
12/19/11	67065W761 PURCHASED 21.672 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	531.82-		531.82	
12/19/11	744336504 PURCHASED 2.499 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	42.73-		42.73	
12/19/11	744336504 PURCHASED 2.542 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	43.47-		43.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 PURCHASED 28.486 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	349.24-		349.24	
12/19/11	880208400 PURCHASED 35.443 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	434.53-		434.53	
12/20/11	880208400 PURCHASED 90.11 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	1,104.75-		1,104.75	
12/20/11	880208400 PURCHASED 112.114 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	1,374.52-		1,374.52	
12/27/11	246248587 PURCHASED 24.059 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	219.42-		219.42	
12/27/11	246248587 PURCHASED 29.396 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	268.09-		268.09	
12/27/11	246248587 PURCHASED 102.376 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	933.67-		933.67	
12/27/11	246248587 PURCHASED 125.083 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	1,140.76-		1,140.76	
12/27/11	246248587 PURCHASED 79.109 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	721.47-		721.47	
12/27/11	246248587 PURCHASED 96.655 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	881.49-		881.49	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645604 PURCHASED 24.169 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	759.88 -		759.88	
12/27/11	416645604 PURCHASED 14.767 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	464.27 -		464.27	
12/27/11	416645687 PURCHASED 3.489 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	68.34 -		68.34	
12/27/11	416645687 PURCHASED 1.774 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	34.75 -		34.75	
12/27/11	74440B405 PURCHASED 47.882 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	662.68 -		662.68	
12/27/11	74440B405 PURCHASED 58.503 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	809.68 -		809.68	
12/27/11	74440B405 PURCHASED 61.128 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	846.01 -		846.01	
12/27/11	74440B405 PURCHASED 74.688 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	1,033.68 -		1,033.68	
12/29/11	885215467 PURCHASED 24.562 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	443.10 -		443.10	
12/29/11	885215467 PURCHASED 16.669 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	300.71 -		300.71	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	885215566 PURCHASED 1.388 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	34.02-		34.02	
12/29/11	885215566 PURCHASED 1.412 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	34.60-		34.60	
01/06/12	957663503 PURCHASED 18.089 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	200.97-		200.97	
01/06/12	957663503 PURCHASED 22.103 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	245.56-		245.56	
01/09/12	67064Y636 PURCHASED 17.634 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	535.20-		535.20	
01/09/12	67064Y636 PURCHASED 11.965 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	363.13-		363.13	
01/09/12	67065W761 PURCHASED 11.107 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	269.67-		269.67	
01/09/12	67065W761 PURCHASED 7.539 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	183.04-		183.04	
01/09/12	37947Q100 PURCHASED 6.746 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	73.19-		73.19	
01/09/12	37947Q100 PURCHASED 8.585 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	93.15-		93.15	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	74440B405 PURCHASED 15.027 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	209.63 -		209.63	
01/09/12	74440B405 PURCHASED 18.361 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	256.13 -		256.13	
01/11/12	68380T509 PURCHASED 87.832 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	543.68 -		543.68	
01/11/12	68380T509 PURCHASED 107.302 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	664.20 -		664.20	
01/13/12	592905509 PURCHASED 23.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	243.78 -		243.78	
01/13/12	592905509 PURCHASED 28.722 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	297.85 -		297.85	
01/19/12	880208400 PURCHASED 18.934 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	238.57 -		238.57	
01/19/12	880208400 PURCHASED 23.558 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	296.83 -		296.83	
01/23/12	246248587 PURCHASED 25.02 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	228.93 -		228.93	
01/23/12	246248587 PURCHASED 30.569 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	279.71 -		279.71	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/01/12	37947Q100 PURCHASED 5.876 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	65.75 -		65.75	
02/01/12	37947Q100 PURCHASED 7.478 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	83.68 -		83.68	
02/01/12	957663503 PURCHASED 14.857 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 01/31/2012 AT 11.26 FOR REINVESTMENT	167.29 -		167.29	
02/01/12	957663503 PURCHASED 18.155 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 01/31/2012 AT 11.26 FOR REINVESTMENT	204.42 -		204.42	
02/08/12	592905509 PURCHASED 23.728 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 01/31/2012 AT 10.50 FOR REINVESTMENT	249.14 -		249.14	
02/08/12	592905509 PURCHASED 28.992 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 01/31/2012 AT 10.50 FOR REINVESTMENT	304.42 -		304.42	
02/08/12	74440B405 PURCHASED 14.994 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	212.77 -		212.77	
02/08/12	74440B405 PURCHASED 18.321 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	259.98 -		259.98	
02/08/12	68380T509 PURCHASED 18.024 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	114.81 -		114.81	
02/08/12	68380T509 PURCHASED 22.019 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	140.26 -		140.26	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/12	880208400 PURCHASED 18.245 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	239.38-		239.38	
02/21/12	880208400 PURCHASED 22.701 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	297.84-		297.84	
02/23/12	246248587 PURCHASED 25.155 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	232.68-		232.68	
02/23/12	246248587 PURCHASED 30.734 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	284.29-		284.29	
03/01/12	37947Q100 PURCHASED 6.615 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	74.42-		74.42	
03/01/12	37947Q100 PURCHASED 8.419 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	94.71-		94.71	
03/01/12	957663503 PURCHASED 15.201 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 02/29/2012 AT 11.31 FOR REINVESTMENT	171.92-		171.92	
03/01/12	957663503 PURCHASED 18.573 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 02/29/2012 AT 11.31 FOR REINVESTMENT	210.06-		210.06	
03/01/12	68380T509 PURCHASED 17.208 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	109.96-		109.96	
03/01/12	68380T509 PURCHASED 21.022 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	134.33-		134.33	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	74440B405 PURCHASED 13.633 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	194.55 -		194.55	
03/01/12	74440B405 PURCHASED 16.658 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	237.71 -		237.71	
03/05/12	592905509 PURCHASED 21.582 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	227.69 -		227.69	
03/05/12	592905509 PURCHASED 26.371 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	278.21 -		278.21	
03/19/12	880208400 PURCHASED 18.304 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	241.06 -		241.06	
03/19/12	880208400 PURCHASED 22.774 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	299.93 -		299.93	
03/23/12	246248587 PURCHASED 24.362 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	223.40 -		223.40	
03/23/12	246248587 PURCHASED 29.766 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	272.95 -		272.95	
03/26/12	744336504 PURCHASED .498 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	9.78 -		9.78	
03/26/12	744336504 PURCHASED .506 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	9.95 -		9.95	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/29/12	885215566 PURCHASED 2.205 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	60.75-		60.75	
03/29/12	885215566 PURCHASED 2.243 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	61.79-		61.79	
03/30/12	885215467 PURCHASED 14.085 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	266.48-		266.48	
03/30/12	885215467 PURCHASED 9.559 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	180.85-		180.85	
04/03/12	19247U106 PURCHASED 2.922 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	126.65-		126.65	
04/03/12	19247U106 PURCHASED 1.983 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	85.94-		85.94	
04/03/12	37947Q100 PURCHASED 7.785 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	86.41-		86.41	
04/03/12	37947Q100 PURCHASED 9.907 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	109.97-		109.97	
04/03/12	592905509 PURCHASED 24.784 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	261.22-		261.22	
04/03/12	592905509 PURCHASED 30.282 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	319.17-		319.17	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	957663503 PURCHASED 17.725 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 03/31/2012 AT 11.26 FOR REINVESTMENT	199.58 -		199.58	
04/03/12	957663503 PURCHASED 21.658 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 03/31/2012 AT 11.26 FOR REINVESTMENT	243.87 -		243.87	
04/03/12	74440B405 PURCHASED 15.684 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	221.77 -		221.77	
04/03/12	74440B405 PURCHASED 19.163 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	270.97 -		270.97	
04/04/12	68380T509 PURCHASED 19.741 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	124.96 -		124.96	
04/04/12	68380T509 PURCHASED 24.117 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	152.66 -		152.66	
04/18/12	880208400 PURCHASED 18.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	241.37 -		241.37	
04/18/12	880208400 PURCHASED 23.227 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	300.32 -		300.32	
04/19/12	09251M504 PURCHASED 8.571 SHS BLACKROCK EQUITY DIVIDEND ON 04/18/2012 AT 19.37 FOR REINVESTMENT	166.02 -		166.02	
04/19/12	09251M504 PURCHASED 6.539 SHS BLACKROCK EQUITY DIVIDEND ON 04/18/2012 AT 19.37 FOR REINVESTMENT	126.66 -		126.66	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/12	246248587 PURCHASED 23.955 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	221.82-		221.82	
04/23/12	246248587 PURCHASED 29.269 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	271.03-		271.03	
05/01/12	592905509 PURCHASED 23.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	250.84-		250.84	
05/01/12	592905509 PURCHASED 28.887 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	306.49-		306.49	
05/02/12	957663503 PURCHASED 15.448 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	175.18-		175.18	
05/02/12	957663503 PURCHASED 18.876 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	214.05-		214.05	
05/03/12	74440B405 PURCHASED 14.341 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	204.36-		204.36	
05/03/12	74440B405 PURCHASED 17.523 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	249.70-		249.70	
05/03/12	68380T509 PURCHASED 16.436 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	104.86-		104.86	
05/03/12	68380T509 PURCHASED 20.08 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	128.11-		128.11	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/07/12	524686318 PURCHASED 6.198 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	69.60 -		69.60	
05/07/12	524686318 PURCHASED 7.889 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	88.59 -		88.59	
05/17/12	880208400 PURCHASED 19.27 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	242.61 -		242.61	
05/17/12	880208400 PURCHASED 23.977 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	301.87 -		301.87	
05/23/12	246248587 PURCHASED 23.998 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	221.74 -		221.74	
05/23/12	246248587 PURCHASED 29.321 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	270.93 -		270.93	
06/01/12	957663503 PURCHASED 16.376 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 05/31/2012 AT 11.39 FOR REINVESTMENT	186.52 -		186.52	
06/01/12	957663503 PURCHASED 20.011 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 05/31/2012 AT 11.39 FOR REINVESTMENT	227.92 -		227.92	
06/01/12	74440B405 PURCHASED 15.458 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	219.97 -		219.97	
06/01/12	74440B405 PURCHASED 18.888 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	268.78 -		268.78	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/12	524686318 PURCHASED 6.643 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	72.34-		72.34	
06/04/12	524686318 PURCHASED 8.455 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	92.07-		92.07	
06/05/12	592905509 PURCHASED 21.617 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	230.44-		230.44	
06/05/12	592905509 PURCHASED 26.414 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	281.57-		281.57	
06/05/12	68380T509 PURCHASED 18.572 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	114.96-		114.96	
06/05/12	68380T509 PURCHASED 22.688 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	140.44-		140.44	
06/19/12	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.01-		0.01	
06/19/12	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.01-		0.01	
06/19/12	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.01-		0.01	
06/19/12	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.01-		0.01	
06/19/12	957663503 PURCHASED .001 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.01-		0.01	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 PURCHASED 19.285 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	241.84-		241.84	
06/19/12	880208400 PURCHASED 23.996 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	300.91-		300.91	
06/20/12	524686318 PURCHASED .829 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	9.23-		9.23	
06/20/12	524686318 PURCHASED 1.054 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	11.74-		11.74	
06/20/12	524686318 PURCHASED 3.332 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	37.12-		37.12	
06/20/12	524686318 PURCHASED 4.241 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	47.25-		47.25	
06/25/12	744336504 PURCHASED 1.699 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	32.78-		32.78	
06/25/12	744336504 PURCHASED 1.729 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	33.36-		33.36	
06/25/12	246248587 PURCHASED 24.512 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	227.72-		227.72	
06/25/12	246248587 PURCHASED 29.95 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	278.24-		278.24	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/12	885215566 PURCHASED 5.738 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	140.01-		140.01	
06/27/12	885215566 PURCHASED 5.836 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	142.41-		142.41	
06/27/12	885215467 PURCHASED 17.958 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	320.20-		320.20	
06/27/12	885215467 PURCHASED 12.187 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	217.30-		217.30	
TOTAL PURCHASES		191,662.91-	0.00	191,662.91	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	235.51-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	236.41-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	272.34-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	273.54-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	230.52-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	232.83-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	265.69-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	268.76-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	267.40-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	272.75-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	231.80-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	235.81-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	282.03-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	284.83-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	242.77-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	244.87-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	239.00-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	241.23-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	276.99-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	279.99-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	238.89-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	241.66-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	276.85-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	280.55-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	247.89-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	249.60-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	288.85-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	291.13-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	252.37-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	253.51-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	294.83-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	296.36-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	251.95-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	252.93-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	294.27-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	295.57-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	251.83-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	253.42-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	294.10-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	296.24-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	242.09-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	245.65-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	281.13-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	285.87-			
TOTAL OTHER DISBURSEMENTS		11,572.61-	0.00	0.00	0.00
SALES AND MATURITIES					
08/24/11	246248587 SOLD 397.648 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	3,753.80		3,499.31-	254.49
08/24/11	246248587 SOLD 359.141 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	3,390.29		3,160.44-	229.85
08/24/11	37947Q100 SOLD 289.028 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	3,283.36		3,086.82-	196.54

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	37947Q100 SOLD 196.776 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/23/2011 AT 11.36	2,235.37		2,101.57-	133.80
08/24/11	592905509 SOLD 278.609 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	2,922.61		2,891.96-	30.65
08/24/11	592905509 SOLD 229.041 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	2,402.64		2,377.45-	25.19
08/24/11	68380T509 SOLD 603.354 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	4,090.74		3,602.02-	488.72
08/24/11	68380T509 SOLD 640.4 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	4,341.91		3,990.51-	351.40
08/24/11	74440B405 SOLD 305.777 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	4,378.73		4,219.72-	159.01
08/24/11	880208400 SOLD 366.392 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	5,023.23		4,246.48-	776.75
08/24/11	957663503 SOLD 311.779 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	3,442.04		3,198.86-	243.18
08/24/11	74440B405 SOLD 290.499 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	4,159.94		4,008.89-	151.05
08/24/11	880208400 SOLD 271.895 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	3,727.68		3,151.26-	576.42
08/24/11	957663503 SOLD 272.243 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	3,005.56		2,793.21-	212.35
09/01/11	09251M504 SOLD 1.157 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	20.31		22.46-	2.15-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	09251M504 SOLD .872 SHS BLACKROCK EQUITY DIVIDEND ON 08/31/2011 AT 17.55	15.30		16.93-	1.63-
09/01/11	105262703 SOLD 1.452 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 08/31/2011 AT 13.99	20.31		18.63-	1.68
09/01/11	105262703 SOLD 1.094 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 08/31/2011 AT 13.99	15.30		14.04-	1.26
09/01/11	19247U106 SOLD .387 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	15.24		7.95-	7.29
09/01/11	19247U106 SOLD .259 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	10.20		5.32-	4.88
09/01/11	246248587 SOLD 5.396 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	50.78		47.48-	3.30
09/01/11	246248587 SOLD 6.504 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	61.20		57.24-	3.96
09/01/11	37947Q100 SOLD 1.8 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	20.31		19.22-	1.09
09/01/11	37947Q100 SOLD 2.261 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	25.50		24.15-	1.35
09/01/11	409902756 SOLD 1.321 SHS JHANCOCK CLASSIC VALUE ON 08/31/2011 AT 15.38	20.31		25.15-	4.84-
09/01/11	409902756 SOLD 1.326 SHS JHANCOCK CLASSIC VALUE ON 08/31/2011 AT 15.38	20.40		25.25-	4.85-
09/01/11	416645604 SOLD .771 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	25.39		20.23-	5.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	416645604 SOLD .464 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	15.30		12.18-	3.12
09/01/11	416645687 SOLD .456 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	10.16		7.00-	3.16
09/01/11	416645687 SOLD .229 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	5.10		3.52-	1.58
09/01/11	592905509 SOLD 4.832 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	50.78		50.16-	0.62
09/01/11	592905509 SOLD 5.823 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	61.20		60.44-	0.76
09/01/11	67064Y636 SOLD .436 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	15.24		13.25-	1.99
09/01/11	67064Y636 SOLD .292 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	10.20		8.65-	1.55
09/01/11	67065W761 SOLD .536 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	15.24		10.59-	4.65
09/01/11	67065W761 SOLD .359 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	10.20		7.09-	3.11
09/01/11	68380T509 SOLD 3.75 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	25.39		22.39-	3.00
09/01/11	68380T509 SOLD 4.52 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	30.60		27.17-	3.43
09/01/11	744336504 SOLD .27 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	5.08		5.35-	0.27-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	744336504 SOLD .271 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	5.10		5.37-	0.27-
09/01/11	74440B405 SOLD 3.544 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	50.78		48.91-	1.87
09/01/11	74440B405 SOLD 4.271 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	61.20		58.94-	2.26
09/01/11	780811824 SOLD 1.818 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	25.39		27.27-	1.88-
09/01/11	780811824 SOLD 1.095 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	15.30		16.43-	1.13-
09/01/11	780905535 SOLD .515 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	10.16		11.19-	1.03-
09/01/11	780905535 SOLD .259 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	5.10		5.63-	0.53-
09/01/11	880208400 SOLD 3.312 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	45.71		38.39-	7.32
09/01/11	880208400 SOLD 4.065 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	56.10		47.11-	8.99
09/01/11	885215467 SOLD .824 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	15.24		12.16-	3.08
09/01/11	885215467 SOLD .551 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	10.20		10.83-	0.63-
09/01/11	885215566 SOLD .575 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	15.24		17.88-	2.64-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	885215566 SOLD .578 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	15.30		17.97-	2.67-
09/01/11	957663503 SOLD 4.591 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	50.78		47.10-	3.68
09/01/11	957663503 SOLD 5.53 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	61.16		56.74-	4.42
10/28/11	09251M504 SOLD 1.088 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	19.97		21.12-	1.15-
10/28/11	09251M504 SOLD .832 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	15.26		16.15-	0.89-
10/28/11	105262703 SOLD 1.35 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	19.97		17.32-	2.65
10/28/11	105262703 SOLD 1.032 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	15.26		13.24-	2.02
10/28/11	19247U106 SOLD .374 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	14.98		7.68-	7.30
10/28/11	19247U106 SOLD .254 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	10.17		5.22-	4.95
10/28/11	246248587 SOLD 5.397 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	49.92		47.49-	2.43
10/28/11	246248587 SOLD 6.598 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	61.03		58.06-	2.97
10/28/11	37947Q100 SOLD 1.791 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/27/2011 AT 11.15	19.97		19.13-	0.84

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	37947Q100 SOLD 2.281 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/27/2011 AT 11.15	25.43		24.36-	1.07
10/28/11	409902756 SOLD 1.214 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	19.97		23.11-	3.14-
10/28/11	409902756 SOLD 1.236 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	20.34		23.53-	3.19-
10/28/11	416645604 SOLD .723 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	24.96		18.97-	5.99
10/28/11	416645604 SOLD .442 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	15.26		11.60-	3.66
10/28/11	416645687 SOLD .426 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	9.98		6.54-	3.44
10/28/11	416645687 SOLD .217 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	5.09		3.33-	1.76
10/28/11	592905509 SOLD 4.795 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	49.92		49.77-	0.15
10/28/11	592905509 SOLD 5.863 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	61.03		60.86-	0.17
10/28/11	67064Y636 SOLD .421 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	14.98		12.80-	2.18
10/28/11	67064Y636 SOLD .286 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	10.17		8.48-	1.69
10/28/11	67065W761 SOLD .517 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	14.98		10.22-	4.76
10/28/11	67065W761 SOLD .351 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	10.17		6.94-	3.23

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	68380T509 SOLD 3.811 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	24.96		22.75-	2.21
10/28/11	68380T509 SOLD 4.658 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	30.51		27.99-	2.52
10/28/11	744336504 SOLD .265 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	4.99		5.25-	0.26-
10/28/11	744336504 SOLD .27 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	5.09		5.35-	0.26-
10/28/11	74440B405 SOLD 3.493 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	49.92		48.20-	1.72
10/28/11	74440B405 SOLD 4.271 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	61.03		58.94-	2.09
10/28/11	780811824 SOLD 1.848 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	24.96		27.72-	2.76-
10/28/11	780811824 SOLD 1.13 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	15.26		16.95-	1.69-
10/28/11	780905535 SOLD .47 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	9.98		10.21-	0.23-
10/28/11	780905535 SOLD .24 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	5.09		5.21-	0.12-
10/28/11	880208400 SOLD 3.388 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	44.93		39.27-	5.66
10/28/11	880208400 SOLD 4.219 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	55.94		48.90-	7.04

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	885215467 SOLD .802 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	14.98		11.84-	3.14
10/28/11	885215467 SOLD .544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	10.17		10.69-	0.52-
10/28/11	885215566 SOLD .558 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	14.98		17.35-	2.37-
10/28/11	885215566 SOLD .569 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	15.26		17.69-	2.43-
10/28/11	957663503 SOLD 4.528 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	49.90		46.46-	3.44
10/28/11	957663503 SOLD 5.535 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	61.00		56.79-	4.21
11/10/11	09251M504 SOLD 1.192 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	20.99		23.14-	2.15-
11/10/11	09251M504 SOLD .902 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	15.89		17.51-	1.62-
11/10/11	105262703 SOLD 1.559 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	20.99		20.00-	0.99
11/10/11	105262703 SOLD 1.181 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	15.89		15.15-	0.74
11/10/11	19247U106 SOLD .414 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	15.74		8.50-	7.24
11/10/11	19247U106 SOLD .279 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	10.59		5.73-	4.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	246248587 SOLD 5.583 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	52.48		49.13-	3.35
11/10/11	246248587 SOLD 6.762 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	63.56		59.51-	4.05
11/10/11	37947Q100 SOLD 1.886 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	20.99		20.14-	0.85
11/10/11	37947Q100 SOLD 2.38 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	26.49		25.42-	1.07
11/10/11	409902756 SOLD 1.361 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	20.99		25.91-	4.92-
11/10/11	409902756 SOLD 1.374 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	21.19		26.16-	4.97-
11/10/11	416645604 SOLD .817 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	26.24		21.44-	4.80
11/10/11	416645604 SOLD .495 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	15.89		12.99-	2.90
11/10/11	416645687 SOLD .476 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	10.50		7.31-	3.19
11/10/11	416645687 SOLD .24 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	5.30		3.68-	1.62
11/10/11	592905509 SOLD 5.012 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	52.48		52.02-	0.46
11/10/11	592905509 SOLD 6.071 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	63.56		63.02-	0.54
11/10/11	67064Y636 SOLD .46 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	15.74		13.98-	1.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	67064Y636 SOLD .309 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	10.59		9.16-	1.43
11/10/11	67065W761 SOLD .572 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	15.74		11.30-	4.44
11/10/11	67065W761 SOLD .385 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	10.59		7.61-	2.98
11/10/11	68380T509 SOLD 4.106 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	26.24		24.51-	1.73
11/10/11	68380T509 SOLD 4.973 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	31.78		29.89-	1.89
11/10/11	744336504 SOLD .295 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	5.25		5.84-	0.59-
11/10/11	744336504 SOLD .297 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	5.30		5.88-	0.58-
11/10/11	74440B405 SOLD 3.662 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	52.48		50.54-	1.94
11/10/11	74440B405 SOLD 4.435 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	63.56		61.20-	2.36
11/10/11	780811824 SOLD 2.078 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	26.24		31.17-	4.93-
11/10/11	780811824 SOLD 1.258 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	15.89		18.87-	2.98-
11/10/11	780905535 SOLD .518 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	10.50		11.25-	0.75-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	780905535 SOLD .261 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	5.30		5.67-	0.37-
11/10/11	880208400 SOLD 3.633 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	47.23		42.11-	5.12
11/10/11	880208400 SOLD 4.482 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	58.27		51.95-	6.32
11/10/11	885215467 SOLD .88 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	15.74		12.99-	2.75
11/10/11	885215467 SOLD .592 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	10.59		11.63-	1.04-
11/10/11	885215566 SOLD .617 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	15.74		19.18-	3.44-
11/10/11	885215566 SOLD .622 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	15.89		19.34-	3.45-
11/10/11	957663503 SOLD 4.719 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	52.48		48.42-	4.06
11/10/11	957663503 SOLD 5.716 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	63.56		58.65-	4.91
12/29/11	09251M504 SOLD 1.143 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	20.64		22.19-	1.55-
12/29/11	09251M504 SOLD .866 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	15.64		16.81-	1.17-
12/29/11	105262703 SOLD 1.65 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	20.64		21.17-	0.53-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	105262703 SOLD 1.25 SHS BRANDES INSTL INTERNATIONAL EQUITY FOND 12/28/2011 AT 12.51	15.64		16.04-	0.40-
12/29/11	19247U106 SOLD .394 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	15.48		8.09-	7.39
12/29/11	19247U106 SOLD .265 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	10.42		5.44-	4.98
12/29/11	246248587 SOLD 5.646 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	51.60		49.68-	1.92
12/29/11	246248587 SOLD 6.844 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	62.55		60.23-	2.32
12/29/11	37947Q100 SOLD 1.908 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	20.64		20.38-	0.26
12/29/11	37947Q100 SOLD 2.408 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	26.06		25.72-	0.34
12/29/11	409902756 SOLD 1.355 SHS JHANCOCK CLASSIC VALUE FOND ON 12/28/2011 AT 15.23	20.64		25.80-	5.16-
12/29/11	409902756 SOLD 1.369 SHS JHANCOCK CLASSIC VALUE FOND ON 12/28/2011 AT 15.23	20.85		26.07-	5.22-
12/29/11	416645604 SOLD .834 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	25.80		21.88-	3.92
12/29/11	416645604 SOLD .505 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	15.64		13.25-	2.39
12/29/11	416645687 SOLD .534 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	10.32		8.20-	2.12
12/29/11	416645687 SOLD .269 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	5.21		4.13-	1.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	592905509 SOLD 4.986 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	51.60		51.75-	0.15-
12/29/11	592905509 SOLD 6.043 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	62.55		62.73-	0.18-
12/29/11	67064Y636 SOLD .501 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	15.48		15.23-	0.25
12/29/11	67064Y636 SOLD .337 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	10.42		9.99-	0.43
12/29/11	67065W761 SOLD .635 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	15.48		12.55-	2.93
12/29/11	67065W761 SOLD .427 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	10.42		8.44-	1.98
12/29/11	68380T509 SOLD 4.115 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	25.80		24.57-	1.23
12/29/11	68380T509 SOLD 4.987 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	31.27		29.97-	1.30
12/29/11	744336504 SOLD .295 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	5.16		5.84-	0.68-
12/29/11	744336504 SOLD .298 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	5.21		5.90-	0.69-
12/29/11	74440B405 SOLD 3.71 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	51.60		51.20-	0.40
12/29/11	74440B405 SOLD 4.497 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	62.55		62.06-	0.49

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	780811824 SOLD 2.24 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	25.80		33.60-	7.80-
12/29/11	780811824 SOLD 1.358 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	15.64		20.37-	4.73-
12/29/11	780905535 SOLD .529 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	10.32		11.49-	1.17-
12/29/11	780905535 SOLD .267 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	5.21		5.80-	0.59-
12/29/11	880208400 SOLD 3.748 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	46.44		43.44-	3.00
12/29/11	880208400 SOLD 4.628 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	57.34		53.64-	3.70
12/29/11	885215467 SOLD .865 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	15.48		12.77-	2.71
12/29/11	885215467 SOLD .582 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	10.42		11.44-	1.02-
12/29/11	885215566 SOLD .636 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	15.48		19.77-	4.29-
12/29/11	885215566 SOLD .643 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	15.64		19.99-	4.35-
12/29/11	957663503 SOLD 4.649 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	51.60		47.70-	3.90
12/29/11	957663503 SOLD 5.635 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	62.55		57.82-	4.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	09251M504 SOLD 1.103 SHS BLACKROCK EQUITY DIVIDEND ON 01/19/2012 AT 18.70	20.63		21.41-	0.78-
01/20/12	09251M504 SOLD .838 SHS BLACKROCK EQUITY DIVIDEND ON 01/19/2012 AT 18.70	15.67		16.27-	0.60-
01/20/12	105262703 SOLD 1.556 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 01/19/2012 AT 13.26	20.63		19.96-	0.67
01/20/12	105262703 SOLD 1.182 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 01/19/2012 AT 13.26	15.67		15.17-	0.50
01/20/12	19247U106 SOLD .382 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	15.47		7.85-	7.62
01/20/12	19247U106 SOLD .258 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	10.44		5.30-	5.14
01/20/12	246248587 SOLD 5.625 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	51.58		49.50-	2.08
01/20/12	246248587 SOLD 6.834 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	62.67		60.14-	2.53
01/20/12	37947Q100 SOLD 1.882 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	20.63		20.10-	0.53
01/20/12	37947Q100 SOLD 2.382 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	26.11		25.44-	0.67
01/20/12	409902756 SOLD 1.252 SHS JHANCOCK CLASSIC VALUE ON 01/19/2012 AT 16.48	20.63		23.84-	3.21-
01/20/12	409902756 SOLD 1.268 SHS JHANCOCK CLASSIC VALUE ON 01/19/2012 AT 16.48	20.89		24.14-	3.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	416645604 SOLD .763 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	25.79		20.02-	5.77
01/20/12	416645604 SOLD .463 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	15.67		12.15-	3.52
01/20/12	416645687 SOLD .492 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	10.32		7.55-	2.77
01/20/12	416645687 SOLD .249 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	5.22		3.82-	1.40
01/20/12	592905509 SOLD 4.955 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	51.58		51.43-	0.15
01/20/12	592905509 SOLD 6.02 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	62.67		62.49-	0.18
01/20/12	67064Y636 SOLD .485 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	15.47		14.74-	0.73
01/20/12	67064Y636 SOLD .327 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	10.44		9.69-	0.75
01/20/12	67065W761 SOLD .607 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	15.47		11.99-	3.48
01/20/12	67065W761 SOLD .41 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	10.44		8.10-	2.34
01/20/12	68380T509 SOLD 4.113 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	25.79		24.55-	1.24
01/20/12	68380T509 SOLD 4.997 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	31.33		30.03-	1.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	744336504 SOLD .28 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	5.16		5.54-	0.38-
01/20/12	744336504 SOLD .283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	5.22		5.60-	0.38-
01/20/12	74440B405 SOLD 3.676 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	51.58		50.73-	0.85
01/20/12	74440B405 SOLD 4.467 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	62.67		61.64-	1.03
01/20/12	780811824 SOLD 2.032 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	25.79		30.48-	4.69-
01/20/12	780811824 SOLD 1.235 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	15.67		18.52-	2.85-
01/20/12	780905535 SOLD .5 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	10.32		10.86-	0.54-
01/20/12	780905535 SOLD .253 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	5.22		5.50-	0.28-
01/20/12	880208400 SOLD 3.632 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	46.42		42.09-	4.33
01/20/12	880208400 SOLD 4.495 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	57.44		52.10-	5.34
01/20/12	885215467 SOLD .84 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	15.47		12.40-	3.07
01/20/12	885215467 SOLD .567 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	10.44		11.14-	0.70-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	885215566 SOLD .6 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	15.47		18.65-	3.18-
01/20/12	885215566 SOLD .608 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	15.67		18.90-	3.23-
01/20/12	957663503 SOLD 4.623 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	51.55		47.43-	4.12
01/20/12	957663503 SOLD 5.621 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	62.67		57.67-	5.00
02/22/12	09251M504 SOLD 1.119 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	21.47		21.72-	0.25-
02/22/12	09251M504 SOLD .845 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	16.22		16.40-	0.18-
02/22/12	105262703 SOLD 1.531 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	21.47		19.64-	1.83
02/22/12	105262703 SOLD 1.157 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	16.22		14.84-	1.38
02/22/12	19247U106 SOLD .386 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	16.10		7.93-	8.17
02/22/12	19247U106 SOLD .259 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	10.81		5.32-	5.49
02/22/12	246248587 SOLD 5.821 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	53.67		51.22-	2.45
02/22/12	246248587 SOLD 7.038 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	64.89		61.93-	2.96

ACCOUNT NUMBER: **M90571**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	37947Q100 SOLD 1.924 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	21.47		20.55-	0.92
02/22/12	37947Q100 SOLD 2.423 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	27.04		25.88-	1.16
02/22/12	409902756 SOLD 1.241 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	21.47		23.63-	2.16-
02/22/12	409902756 SOLD 1.25 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	21.63		23.80-	2.17-
02/22/12	416645604 SOLD .754 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	26.84		19.78-	7.06
02/22/12	416645604 SOLD .456 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	16.22		11.97-	4.25
02/22/12	416645687 SOLD .484 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	10.73		7.43-	3.30
02/22/12	416645687 SOLD .244 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	5.41		3.75-	1.66
02/22/12	592905509 SOLD 5.107 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	53.67		53.01-	0.66
02/22/12	592905509 SOLD 6.174 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	64.89		64.09-	0.80
02/22/12	67064Y636 SOLD .476 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	16.10		14.47-	1.63
02/22/12	67064Y636 SOLD .32 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	10.81		9.48-	1.33
02/22/12	67065W761 SOLD .595 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	16.10		11.76-	4.34

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	67065W761 SOLD .399 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	10.81		7.88-	2.93
02/22/12	68380T509 SOLD 4.207 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	26.84		25.12-	1.72
02/22/12	68380T509 SOLD 5.085 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	32.44		30.56-	1.88
02/22/12	744336504 SOLD .275 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	5.37		5.44-	0.07-
02/22/12	744336504 SOLD .277 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	5.41		5.48-	0.07-
02/22/12	74440B405 SOLD 3.79 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	53.67		52.30-	1.37
02/22/12	74440B405 SOLD 4.583 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	64.89		63.25-	1.64
02/22/12	780811824 SOLD 1.974 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	26.84		29.61-	2.77-
02/22/12	780811824 SOLD 1.193 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	16.22		17.90-	1.68-
02/22/12	780905535 SOLD .498 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	10.73		10.82-	0.09-
02/22/12	780905535 SOLD .251 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	5.41		5.45-	0.04-
02/22/12	880208400 SOLD 3.66 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	48.31		42.42-	5.89

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	880208400 SOLD 4.506 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	59.48		52.22-	7.26
02/22/12	885215467 SOLD .855 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	16.10		12.62-	3.48
02/22/12	885215467 SOLD .574 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	10.81		11.28-	0.47-
02/22/12	885215566 SOLD .587 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	16.10		18.25-	2.15-
02/22/12	885215566 SOLD .592 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	16.22		18.41-	2.19-
02/22/12	957663503 SOLD 4.775 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	53.67		48.99-	4.68
02/22/12	957663503 SOLD 5.773 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	64.89		59.23-	5.66
03/20/12	09251M504 SOLD 1.111 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	21.89		21.56-	0.33
03/20/12	09251M504 SOLD .838 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	16.50		16.27-	0.23
03/20/12	105262703 SOLD 1.528 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	21.89		19.60-	2.29
03/20/12	105262703 SOLD 1.151 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	16.50		14.77-	1.73
03/20/12	19247U106 SOLD .38 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	16.42		7.81-	8.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	19247U106 SOLD .255 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	11.00		5.24-	5.76
03/20/12	246248587 SOLD 5.98 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	54.72		52.62-	2.10
03/20/12	246248587 SOLD 7.212 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	65.99		63.47-	2.52
03/20/12	37947Q100 SOLD 1.979 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	21.89		21.14-	0.75
03/20/12	37947Q100 SOLD 2.486 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	27.49		26.55-	0.94
03/20/12	409902756 SOLD 1.235 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	21.89		23.51-	1.62-
03/20/12	409902756 SOLD 1.242 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	22.00		23.65-	1.65-
03/20/12	416645604 SOLD .744 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	27.36		19.52-	7.84
03/20/12	416645604 SOLD .448 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	16.50		11.76-	4.74
03/20/12	416645687 SOLD .483 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	10.94		7.41-	3.53
03/20/12	416645687 SOLD .243 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	5.50		3.73-	1.77
03/20/12	592905509 SOLD 5.226 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	54.72		54.25-	0.47
03/20/12	592905509 SOLD 6.303 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	65.99		65.43-	0.56

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	67064Y636 SOLD .504 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	16.42		15.32-	1.10
03/20/12	67064Y636 SOLD .337 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	11.00		9.99-	1.01
03/20/12	67065W761 SOLD .633 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	16.42		12.51-	3.91
03/20/12	67065W761 SOLD .424 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	11.00		8.38-	2.62
03/20/12	68380T509 SOLD 4.322 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	27.36		25.80-	1.56
03/20/12	68380T509 SOLD 5.212 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	32.99		31.32-	1.67
03/20/12	744336504 SOLD .273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	5.47		5.41-	0.06
03/20/12	744336504 SOLD .274 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	5.50		5.43-	0.07
03/20/12	74440B405 SOLD 3.884 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	54.72		53.60-	1.12
03/20/12	74440B405 SOLD 4.683 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	65.99		64.63-	1.36
03/20/12	780811824 SOLD 2.039 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	27.36		30.59-	3.23-
03/20/12	780811824 SOLD 1.23 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	16.50		18.45-	1.95-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	780905535 SOLD .503 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	10.94		10.93-	0.01
03/20/12	780905535 SOLD .253 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	5.50		5.50-	
03/20/12	880208400 SOLD 3.728 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	49.25		43.21-	6.04
03/20/12	880208400 SOLD 4.579 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	60.49		53.07-	7.42
03/20/12	885215467 SOLD .868 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	16.42		12.81-	3.61
03/20/12	885215467 SOLD .581 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	11.00		11.42-	0.42-
03/20/12	885215566 SOLD .59 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	16.42		18.34-	1.92-
03/20/12	885215566 SOLD .593 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	16.50		18.44-	1.94-
03/20/12	957663503 SOLD 4.886 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	54.72		50.13-	4.59
03/20/12	957663503 SOLD 5.888 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	65.94		60.41-	5.53
04/17/12	09251M504 SOLD 1.133 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	21.85		21.99-	0.14-
04/17/12	09251M504 SOLD .853 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	16.46		16.56-	0.10-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	105262703 SOLD 1.645 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	21.85		21.11-	0.74
04/17/12	105262703 SOLD 1.239 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	16.46		15.90-	0.56
04/17/12	19247U106 SOLD .382 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	16.39		7.85-	8.54
04/17/12	19247U106 SOLD .255 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	10.97		5.24-	5.73
04/17/12	246248587 SOLD 5.898 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	54.62		51.90-	2.72
04/17/12	246248587 SOLD 7.108 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	65.82		62.55-	3.27
04/17/12	37947Q100 SOLD 1.974 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	21.85		21.08-	0.77
04/17/12	37947Q100 SOLD 2.478 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	27.43		26.47-	0.96
04/17/12	409902756 SOLD 1.279 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	21.85		24.35-	2.50-
04/17/12	409902756 SOLD 1.284 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	21.94		24.45-	2.51-
04/17/12	416645604 SOLD .773 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	27.31		20.28-	7.03
04/17/12	416645604 SOLD .466 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	16.46		12.23-	4.23

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	416645687 SOLD .498 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	10.92		7.64-	3.28
04/17/12	416645687 SOLD .25 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	5.49		3.84-	1.65
04/17/12	592905509 SOLD 5.153 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	54.62		53.49-	1.13
04/17/12	592905509 SOLD 6.209 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	65.82		64.45-	1.37
04/17/12	67064Y636 SOLD .538 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	16.39		16.36-	0.03
04/17/12	67064Y636 SOLD .36 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	10.97		10.67-	0.30
04/17/12	67065W761 SOLD .695 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	16.39		13.73-	2.66
04/17/12	67065W761 SOLD .465 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	10.97		9.19-	1.78
04/17/12	68380T509 SOLD 4.321 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	27.31		25.80-	1.51
04/17/12	68380T509 SOLD 5.207 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	32.91		31.29-	1.62
04/17/12	744336504 SOLD .278 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	5.46		5.50-	0.04-
04/17/12	744336504 SOLD .28 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	5.49		5.54-	0.05-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	74440B405 SOLD 3.846 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	54.62		53.07-	1.55
04/17/12	74440B405 SOLD 4.635 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	65.82		63.96-	1.86
04/17/12	780811824 SOLD 2.115 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	27.31		31.73-	4.42-
04/17/12	780811824 SOLD 1.275 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	16.46		19.12-	2.66-
04/17/12	780905535 SOLD .515 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	10.92		11.19-	0.27-
04/17/12	780905535 SOLD .259 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	5.49		5.63-	0.14-
04/17/12	880208400 SOLD 3.802 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	49.16		44.07-	5.09
04/17/12	880208400 SOLD 4.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	60.34		54.09-	6.25
04/17/12	885215467 SOLD .893 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	16.39		13.18-	3.21
04/17/12	885215467 SOLD .597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	10.97		11.73-	0.76-
04/17/12	885215566 SOLD .611 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	16.39		19.00-	2.61-
04/17/12	885215566 SOLD .614 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	16.46		19.09-	2.63-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	957663503 SOLD 4.825 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 04/16/2012 AT 11.32	54.62		49.50-	5.12
04/17/12	957663503 SOLD 5.81 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 04/16/2012 AT 11.32	65.77		59.61-	6.16
05/24/12	09251M504 SOLD 1.175 SHS BLACKROCK EQUITY DIVIDEND ON 05/23/2012 AT 18.58	21.84		22.81-	0.97-
05/24/12	09251M504 SOLD .888 SHS BLACKROCK EQUITY DIVIDEND ON 05/23/2012 AT 18.58	16.49		17.24-	0.75-
05/24/12	105262703 SOLD 1.798 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 05/23/2012 AT 12.15	21.84		23.07-	1.23-
05/24/12	105262703 SOLD 1.357 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 05/23/2012 AT 12.15	16.49		17.41-	0.92-
05/24/12	19247U106 SOLD .385 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	16.38		7.91-	8.47
05/24/12	19247U106 SOLD .258 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	10.99		5.30-	5.69
05/24/12	246248587 SOLD 5.895 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	54.59		51.88-	2.71
05/24/12	246248587 SOLD 7.123 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	65.96		62.68-	3.28
05/24/12	409902756 SOLD 1.378 SHS JHANCOCK CLASSIC VALUE ON 05/23/2012 AT 15.85	21.84		26.24-	4.40-
05/24/12	409902756 SOLD 1.387 SHS JHANCOCK CLASSIC VALUE ON 05/23/2012 AT 15.85	21.99		26.41-	4.42-

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	416645604 SOLD .835 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	27.30		21.91-	5.39
05/24/12	416645604 SOLD .504 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	16.49		13.22-	3.27
05/24/12	416645687 SOLD .512 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	10.92		7.86-	3.06
05/24/12	416645687 SOLD .258 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	5.50		3.96-	1.54
05/24/12	524686318 SOLD 2 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/23/2012 AT 10.93	21.86		21.36-	0.50
05/24/12	524686318 SOLD 3 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/23/2012 AT 10.93	32.79		32.04-	0.75
05/24/12	592905509 SOLD 5.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	54.59		53.26-	1.33
05/24/12	592905509 SOLD 6.199 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	65.96		64.35-	1.61
05/24/12	67064Y636 SOLD .59 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	16.38		17.94-	1.56-
05/24/12	67064Y636 SOLD .396 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	10.99		11.73-	0.74-
05/24/12	67065W761 SOLD .778 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	16.38		15.37-	1.01
05/24/12	67065W761 SOLD .522 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	10.99		10.31-	0.68

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	68380T509 SOLD 4.396 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	27.30		26.24-	1.06
05/24/12	68380T509 SOLD 5.311 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	32.98		31.92-	1.06
05/24/12	744336504 SOLD .289 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	5.46		5.72-	0.26-
05/24/12	744336504 SOLD .291 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	5.50		5.76-	0.26-
05/24/12	74440B405 SOLD 3.85 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	54.59		53.13-	1.46
05/24/12	74440B405 SOLD 4.652 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	65.96		64.20-	1.76
05/24/12	780811824 SOLD 2.345 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	27.30		35.17-	7.87-
05/24/12	780811824 SOLD 1.417 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	16.49		21.26-	4.77-
05/24/12	780905535 SOLD .533 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	10.92		11.58-	0.66-
05/24/12	780905535 SOLD .269 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	5.50		5.84-	0.34-
05/24/12	880208400 SOLD 3.959 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	49.13		45.88-	3.25
05/24/12	880208400 SOLD 4.872 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	60.46		56.47-	3.99

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	885215467 SOLD .927 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	16.38		13.68-	2.70
05/24/12	885215467 SOLD .622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	10.99		12.22-	1.23-
05/24/12	885215566 SOLD .663 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	16.38		20.61-	4.23-
05/24/12	885215566 SOLD .667 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	16.49		20.74-	4.25-
05/24/12	957663503 SOLD 4.803 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	54.51		49.28-	5.23
05/24/12	957663503 SOLD 5.338 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	60.59		54.77-	5.82
06/15/12	09251M504 SOLD 1.107 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	20.93		21.49-	0.56-
06/15/12	09251M504 SOLD .843 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	15.95		16.36-	0.41-
06/15/12	105262703 SOLD 1.72 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	20.93		22.07-	1.14-
06/15/12	105262703 SOLD 1.311 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	15.95		16.82-	0.87-
06/15/12	19247U106 SOLD .366 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	15.70		7.52-	8.18
06/15/12	19247U106 SOLD .248 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	10.63		5.09-	5.54

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	246248587 SOLD 5.633 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	52.33		49.57-	2.76
06/15/12	246248587 SOLD 6.867 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	63.79		60.43-	3.36
06/15/12	409902756 SOLD 1.316 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	20.93		25.06-	4.13-
06/15/12	409902756 SOLD 1.336 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	21.26		25.44-	4.18-
06/15/12	416645604 SOLD .799 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	26.16		20.97-	5.19
06/15/12	416645604 SOLD .487 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	15.95		12.78-	3.17
06/15/12	416645687 SOLD .499 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	10.47		7.66-	2.81
06/15/12	416645687 SOLD .253 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	5.32		3.88-	1.44
06/15/12	524686318 SOLD 2 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	22.04		21.36-	0.68
06/15/12	524686318 SOLD 2 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	22.04		21.36-	0.68
06/15/12	592905509 SOLD 4.914 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	52.33		51.01-	1.32
06/15/12	592905509 SOLD 5.99 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	63.79		62.18-	1.61
06/15/12	67064Y636 SOLD .558 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	15.70		16.96-	1.26-

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	67064Y636 SOLD .378 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	10.63		11.20-	0.57-
06/15/12	67065W761 SOLD .735 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	15.70		14.52-	1.18
06/15/12	67065W761 SOLD .498 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	10.63		9.84-	0.79
06/15/12	68380T509 SOLD 4.199 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	26.16		25.07-	1.09
06/15/12	68380T509 SOLD 5.119 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	31.89		30.77-	1.12
06/15/12	744336504 SOLD .273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	5.23		5.41-	0.18-
06/15/12	744336504 SOLD .278 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	5.32		5.50-	0.18-
06/15/12	74440B405 SOLD 3.675 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	52.33		50.71-	1.62
06/15/12	74440B405 SOLD 4.48 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	63.79		61.82-	1.97
06/15/12	780811824 SOLD 2.279 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	26.16		34.19-	8.03-
06/15/12	780811824 SOLD 1.389 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	15.95		20.83-	4.88-
06/15/12	780905535 SOLD .52 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	10.47		11.29-	0.82-

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	780905535 SOLD .264 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	5.32		5.73-	0.41-
06/15/12	880208400 SOLD 3.755 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	47.09		43.52-	3.57
06/15/12	880208400 SOLD 4.663 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	58.47		54.04-	4.43
06/15/12	885215467 SOLD .881 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	15.70		13.00-	2.70
06/15/12	885215467 SOLD .597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	10.63		11.73-	1.10-
06/15/12	885215566 SOLD .637 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	15.70		19.80-	4.10-
06/15/12	885215566 SOLD .648 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	15.95		20.15-	4.20-
06/15/12	957663503 SOLD 4.504 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	51.26		46.21-	5.05
06/15/12	957663503 SOLD 5.605 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	63.79		57.51-	6.28
06/19/12	09251M504 SOLD .007 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2012 AT 19.05	0.14		0.14-	
06/19/12	105262703 SOLD .011 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	0.14		0.14-	
06/19/12	19247U106 SOLD .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	0.09		0.04-	0.05

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	246248587 SOLD .058 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.54		0.51-	0.03
06/19/12	409902756 SOLD .011 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.18		0.21-	0.03-
06/19/12	416645604 SOLD .004 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	0.14		0.10-	0.04
06/19/12	416645687 SOLD .002 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	0.05		0.03-	0.02
06/19/12	592905509 SOLD .051 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.54		0.53-	0.01
06/19/12	67064Y636 SOLD .003 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2012 AT 28.54	0.09		0.09-	
06/19/12	67065W761 SOLD .004 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2012 AT 21.78	0.09		0.08-	0.01
06/19/12	68380T509 SOLD .043 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	0.27		0.26-	0.01
06/19/12	744336504 SOLD .003 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2012 AT 19.47	0.05		0.06-	0.01-
06/19/12	74440B405 SOLD .038 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.54		0.52-	0.02
06/19/12	780811824 SOLD .012 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.14		0.18-	0.04-
06/19/12	780905535 SOLD .002 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	0.05		0.04-	0.01

ACCOUNT NUMBER: **M90571**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 SOLD .04 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.50		0.46-	0.04
06/19/12	885215467 SOLD .005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	0.09		0.10-	0.01-
06/19/12	885215566 SOLD .006 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	0.14		0.19-	0.05-
06/19/12	957663503 SOLD .047 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.54		0.48-	0.06
TOTAL SALES AND MATURITIES		60,732.56	0.00	56,409.69-	4,322.87
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS			25,644.08-	
05/01/12	524686318 EXCHANGE 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS			25,644.08	
05/01/12	37947Q100 EXCHANGE 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS			32,636.50-	
05/01/12	524686318 EXCHANGE 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS			32,636.50	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.20-	0.00	1,315,366.46	21,794.59

ACCOUNT NUMBER: **M90571**

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

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

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

Long Beach CC - Consolidated

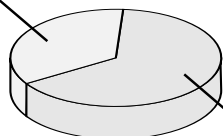
LOU ANNE BYNUM
4901 E. CARSON STREET
LONG BEACH CA 90808

Account Number: 43-E009-00-6

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

Asset Allocation	Asset Valuation	
	Market Value	% of Account
	Description	
	Common Stocks	457,486.70
	Fixed Income SE	852,640.79
	Cash & Equivale	0.00
	Total Assets	\$ 1,310,127.49
	Accrued Income	1,821.53
	Total Valuation	\$ 1,311,949.02

COMMON STOCKS



FIXED INCOME SECURITIES

Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 1,309,155.50	\$ 1,309,155.50
Distributions		
Expenses.....	-1,015.95	-1,015.95
Income		
Dividend Income.....	3,152.37	3,152.37
Realized Gains/(Losses).....	85.40	85.40
Accrued Income.....	260.21	260.21
Net Change In Unrealized Apprec(Deprac).....	311.49	311.49
Ending Market Value	\$ 1,311,949.02	\$ 1,311,949.02

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	2,433.512		38,982.76	44,216.91
Brandes Instl International Equity Biix	2,861.937		39,577.43	43,558.68
Cohen & Steers Realty Shares Instl Csrix	818.608		19,530.31	34,684.42
Jhancock Classic Value I Jcvix	2,960.848		36,054.96	50,245.59
Hartford Capital Appreciation Y Hcayx	1,355.936		38,632.23	49,017.09
Hartford Midcap Y Hmdyx	752.371		11,989.83	18,320.23
Nuveen Tradewinds Val Opportunites I Nvorx	890.982		23,561.71	31,870.43
Nuveen Tradewinds Global All-Cap I Nwgrx	1,115.924		25,370.60	33,321.49
Prudential Global Real Estate Z Purzx	669.453		13,241.76	13,462.70
Royce Global Value Invmt Rgvix	3,428.451		51,426.77	50,535.37
Royce Special Equity Instl Rseix	878.711		19,085.61	18,321.12
Thornburg Investment Income Builder Tibix	1,600.411	169.42	30,204.67	30,951.95
Thornburg International Value I Tgvix	1,325.424		32,674.64	38,980.72
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	15,362.224	119.69	135,353.04	145,326.64
Legg Mason Bw Global Opps Bd Is Gobsx	5,435.990	200.64	58,074.42	60,285.13
Metropolitan West Total Return Bond Mwtix	13,587.993	588.04	141,414.62	142,809.81
Oppenheimer International Bond Y	11,423.634	266.20	73,487.34	77,680.71

Long Beach CC - Consolidated

Account Number: 43-E009-00-6

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.04		
Prudential Total Return Bond Z Pdbzx	10,187.617	477.50	140,622.00	145,479.17
Templeton Global Bond Adv Tgbax	9,809.970		121,345.16	137,339.58
Western Asset Core Plus Bond Instl Wacpx	13,006.312		129,483.38	143,719.75
Cash & Equivalent				
Cash				
Total Market Value		\$ 1,821.53	\$ 1,180,113.24	\$ 1,310,127.49
Total Market Value Plus Accruals				\$ 1,311,949.02

Distribution Activity

Date	Description	Cash
Expenses		
07/18/11	Futuris Platform Fee	-272.45
07/18/11	Futuris Platform Fee	-272.38
07/19/11	Trustee Fee	-235.59
07/19/11	Trustee Fee	-235.53
	Total Expenses	\$ -1,015.95
	Total Distributions	\$ -1,015.95

Income Activity

Date	Description	Cash
Dividend Income		
	Legg Mason Bw Global Opps Bd Is Gobsx	
07/01/11	Div To 06/30/11	86.74
07/01/11	Div To 06/30/11	104.52

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

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

Income Activity		
Date	Description	Cash
	Metropolitan West Total Return Bond Mwtix	
07/01/11	Div To 06/30/11	227.05
07/01/11	Div To 06/30/11	273.64
	Oppenheimer International Bond Y	
07/01/11	Div To 06/30/11	115.52
07/01/11	Div To 06/30/11	139.14
	Pimco Total Return Fd Instl	
07/01/11	Div To 06/30/11	0.04
07/01/11	Div To 06/30/11	0.05
	Prudential Total Return Bond Z Pdbzx	
07/01/11	Div To 06/30/11	204.91
07/01/11	Div To 06/30/11	246.96
	Western Asset Core Plus Bond Instl Wacpx	
07/01/11	Div \$.028 P/S on 5,888.136	168.58
07/01/11	Div \$.028 P/S on 7,094.271	203.11
	Cohen & Steers Realty Shares Instl Csrix	
07/05/11	Div \$.160 P/S on 488.975	78.24
07/05/11	Div \$.160 P/S on 327.100	52.34
	Templeton Global Bond Adv Tgbax	
07/19/11	Div \$.053 P/S on 4,436.642	235.14
07/19/11	Div \$.053 P/S on 5,343.375	283.20
	Blackrock Equity Dividend I Madvx	
07/22/11	Div \$.096 P/S on 1,396.394	135.05
07/22/11	Div \$.096 P/S on 1,024.735	99.10
	Delaware Diversified Income Instl Dpffx	
07/25/11	Div To 07/24/11	226.32
07/25/11	Div To 07/24/11	272.72
	Total Dividend Income	\$ 3,152.37
	Total Income	\$ 3,152.37

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

Purchase Activity

Date	Description	Cash
Common Stocks		
	Cohen & Steers Realty Shares Instl Csrix	
07/05/11	Pur 1.872 @ \$ 41.790 P/S	-78.24
07/05/11	Pur 1.252 @ \$ 41.790 P/S	-52.34
	Blackrock Equity Dividend I Madvx	
07/22/11	Pur 7.142 @ \$ 18.910 P/S	-135.05
07/22/11	Pur 5.241 @ \$ 18.910 P/S	-99.10
Fixed Income		
	Legg Mason Bw Global Opps Bd Is Gobsx	
07/01/11	Pur 7.987 @ \$ 10.860 P/S	-86.74
07/01/11	Pur 9.624 @ \$ 10.860 P/S	-104.52
	Metropolitan West Total Return Bond Mwtix	
07/01/11	Pur 21.769 @ \$ 10.430 P/S	-227.05
07/01/11	Pur 26.236 @ \$ 10.430 P/S	-273.64
	Oppenheimer International Bond Y	
07/01/11	Pur 17.139 @ \$ 6.740 P/S	-115.52
07/01/11	Pur 20.644 @ \$ 6.740 P/S	-139.14
	Pimco Total Return Fd Instl	
07/01/11	Pur .004 @ \$ 10.990 P/S	-0.04
07/01/11	Pur .005 @ \$ 10.990 P/S	-0.05
	Prudential Total Return Bond Z Pdbzx	
07/01/11	Pur 14.553 @ \$ 14.080 P/S	-204.91
07/01/11	Pur 17.540 @ \$ 14.080 P/S	-246.96
	Western Asset Core Plus Bond Instl Wacpx	
07/01/11	Pur 15.395 @ \$ 10.950 P/S	-168.58
07/01/11	Pur 18.549 @ \$ 10.950 P/S	-203.11
	Prudential Total Return Bond Z Pdbzx	
07/15/11	Purchased 1.057 Shs 07/14/11 @ 14.17	-14.98
07/15/11	Purchased 1.472 Shs 07/14/11 @ 14.17	-20.86
	Templeton Global Bond Adv Tgbax	
07/19/11	Pur 16.990 @ \$ 13.840 P/S	-235.14

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Purchase Activity

Date	Description	Cash
07/19/11	Pur 20.462 @ \$ 13.840 P/S	-283.20
	Delaware Diversified Income Instl Dpffx	
07/25/11	Pur 24.077 @ \$ 9.400 P/S	-226.32
07/25/11	Pur 29.013 @ \$ 9.400 P/S	-272.72
Total Purchase Activity		\$ -3,188.21

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
	Blackrock Equity Dividend I Madvx		
07/20/11	Sold .582 Shs 07/19/11 @ 18.71	-0.41	10.89
07/20/11	Sold .428 Shs 07/19/11 @ 18.71	-0.30	8.01
07/20/11	Sold .503 Shs 07/19/11 @ 18.71	-0.34	9.42
07/20/11	Sold .370 Shs 07/19/11 @ 18.71	-0.26	6.92
	Brandes Instl International Equity Biiex		
07/20/11	Sold .715 Shs 07/19/11 @ 15.07	1.61	10.78
07/20/11	Sold .540 Shs 07/19/11 @ 15.07	1.21	8.14
07/20/11	Sold .618 Shs 07/19/11 @ 15.07	1.39	9.32
07/20/11	Sold .467 Shs 07/19/11 @ 15.07	1.05	7.04
	Cohen & Steers Realty Shares Instl Csrix		
07/20/11	Sold .190 Shs 07/19/11 @ 42.98	4.27	8.17
07/20/11	Sold .127 Shs 07/19/11 @ 42.98	2.86	5.47
07/20/11	Sold .164 Shs 07/19/11 @ 42.98	3.69	7.06
07/20/11	Sold .110 Shs 07/19/11 @ 42.98	2.47	4.73

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Jhancock Classic Value I Jcvix		
07/20/11	Sold .633 Shs 07/19/11 @ 17.2	-1.16	10.89
07/20/11	Sold .643 Shs 07/19/11 @ 17.2	-1.18	11.06
07/20/11	Sold .548 Shs 07/19/11 @ 17.2	-1.01	9.42
07/20/11	Sold .556 Shs 07/19/11 @ 17.2	-1.03	9.56
	Hartford Capital Appreciation Y Hcayx		
07/20/11	Sold .369 Shs 07/19/11 @ 36.85	3.93	13.61
07/20/11	Sold .228 Shs 07/19/11 @ 36.85	2.41	8.39
07/20/11	Sold .319 Shs 07/19/11 @ 36.85	3.40	11.77
07/20/11	Sold .197 Shs 07/19/11 @ 36.85	2.08	7.25
	Hartford Midcap Y Hmdyx		
07/20/11	Sold .214 Shs 07/19/11 @ 25.47	2.16	5.44
07/20/11	Sold .105 Shs 07/19/11 @ 25.47	1.06	2.67
07/20/11	Sold .185 Shs 07/19/11 @ 25.47	1.87	4.71
07/20/11	Sold .090 Shs 07/19/11 @ 25.47	0.92	2.30
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/20/11	Sold .226 Shs 07/19/11 @ 36.1	1.30	8.17
07/20/11	Sold .148 Shs 07/19/11 @ 36.1	0.95	5.34
07/20/11	Sold .196 Shs 07/19/11 @ 36.1	1.10	7.06
07/20/11	Sold .128 Shs 07/19/11 @ 36.1	0.82	4.61
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/11	Sold .279 Shs 07/19/11 @ 29.81	2.82	8.33
07/20/11	Sold .190 Shs 07/19/11 @ 29.81	1.91	5.66
07/20/11	Sold .242 Shs 07/19/11 @ 29.81	2.42	7.20

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold .164 Shs 07/19/11 @ 29.81	1.66	4.90
	Prudential Global Real Estate Z Purzx		
07/20/11	Sold .136 Shs 07/19/11 @ 20.07	0.03	2.72
07/20/11	Sold .134 Shs 07/19/11 @ 20.07	0.04	2.69
07/20/11	Sold .117 Shs 07/19/11 @ 20.07	0.03	2.35
07/20/11	Sold .116 Shs 07/19/11 @ 20.07	0.03	2.33
	Royce Global Value Invmt Rgvix		
07/20/11	Sold .922 Shs 07/19/11 @ 15.01	-0.27	13.56
	Sec Fee/Other Cost: .28		
07/20/11	Sold .542 Shs 07/19/11 @ 15.01	-0.15	7.98
	Sec Fee/Other Cost: .16		
07/20/11	Sold .796 Shs 07/19/11 @ 15.01	-0.23	11.71
	Sec Fee/Other Cost: .24		
07/20/11	Sold .469 Shs 07/19/11 @ 15.01	-0.14	6.90
	Sec Fee/Other Cost: .14		
	Royce Special Equity Instl Rseix		
07/20/11	Sold .251 Shs 07/19/11 @ 21.68	-0.01	5.44
07/20/11	Sold .123 Shs 07/19/11 @ 21.68	0.00	2.67
07/20/11	Sold .217 Shs 07/19/11 @ 21.68	0.00	4.71
07/20/11	Sold .106 Shs 07/19/11 @ 21.68	0.00	2.30
	Thornburg Investment Income Builder Tibix		
07/20/11	Sold .407 Shs 07/19/11 @ 19.28	1.83	7.84
07/20/11	Sold .275 Shs 07/19/11 @ 19.28	-0.09	5.31
07/20/11	Sold .352 Shs 07/19/11 @ 19.28	1.58	6.78
07/20/11	Sold .238 Shs 07/19/11 @ 19.28	-0.09	4.59

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Thornburg International Value I Tgvix		
07/20/11	Sold .285 Shs 07/19/11 @ 29.21	-0.53	8.33
07/20/11	Sold .279 Shs 07/19/11 @ 29.21	-0.53	8.14
07/20/11	Sold .246 Shs 07/19/11 @ 29.21	-0.45	7.20
07/20/11	Sold .241 Shs 07/19/11 @ 29.21	-0.45	7.04
	Fixed Income		
	Pimco Total Return Fd Instl		
07/13/11	Sold 1.357 Shs 07/12/11 @ 11.04	0.23	14.98
07/13/11	Sold 1.889 Shs 07/12/11 @ 11.04	0.30	20.86
	Delaware Diversified Income Instl		
	Dpffx		
07/20/11	Sold 2.850 Shs 07/19/11 @ 9.42	1.77	26.85
07/20/11	Sold 3.442 Shs 07/19/11 @ 9.42	2.13	32.42
07/20/11	Sold 2.465 Shs 07/19/11 @ 9.42	1.53	23.22
07/20/11	Sold 2.976 Shs 07/19/11 @ 9.42	1.84	28.03
	Legg Mason Bw Global Opps Bd Is		
	Gobsx		
07/20/11	Sold 1.008 Shs 07/19/11 @ 10.96	0.28	11.05
07/20/11	Sold 1.218 Shs 07/19/11 @ 10.96	0.34	13.35
07/20/11	Sold .872 Shs 07/19/11 @ 10.96	0.25	9.56
07/20/11	Sold 1.053 Shs 07/19/11 @ 10.96	0.29	11.54
	Metropolitan West Total Return Bond		
	Mwtix		
07/20/11	Sold 2.562 Shs 07/19/11 @ 10.48	0.26	26.85
07/20/11	Sold 3.094 Shs 07/19/11 @ 10.48	0.30	32.42
07/20/11	Sold 2.216 Shs 07/19/11 @ 10.48	0.22	23.22
07/20/11	Sold 2.675 Shs 07/19/11 @ 10.48	0.26	28.03

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Oppenheimer International Bond Y Sold 2.124 Shs 07/19/11 @ 6.69	1.53	14.21
07/20/11	Sold 2.565 Shs 07/19/11 @ 6.69	0.38	17.16
07/20/11	Sold 1.837 Shs 07/19/11 @ 6.69	1.32	12.29
07/20/11	Sold 2.218 Shs 07/19/11 @ 6.69	0.33	14.84
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 1.895 Shs 07/19/11 @ 14.17	0.70	26.85
07/20/11	Sold 2.288 Shs 07/19/11 @ 14.17	0.85	32.42
07/20/11	Sold 1.639 Shs 07/19/11 @ 14.17	0.60	23.22
07/20/11	Sold 1.978 Shs 07/19/11 @ 14.17	0.73	28.03
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 1.822 Shs 07/19/11 @ 13.87	4.15	25.27
07/20/11	Sold 2.200 Shs 07/19/11 @ 13.87	5.01	30.51
07/20/11	Sold 1.575 Shs 07/19/11 @ 13.87	3.60	21.85
07/20/11	Sold 1.902 Shs 07/19/11 @ 13.87	4.34	26.38
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 2.439 Shs 07/19/11 @ 11.01	1.83	26.85
07/20/11	Sold 2.945 Shs 07/19/11 @ 11.01	2.20	32.42
07/20/11	Sold 2.109 Shs 07/19/11 @ 11.01	1.58	23.22
07/20/11	Sold 2.546 Shs 07/19/11 @ 11.01	1.91	28.03
	Delaware Diversified Income Instl Dpffx		
07/22/11	Sold .055 Shs 07/21/11 @ 9.38	0.04	0.52
07/22/11	Sold .049 Shs 07/21/11 @ 9.38	0.03	0.46
	Total Sales	\$ 85.40	\$ 1,051.79

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WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE 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.