



Board of Trustees
Mark J. Bowen
Dr. Thomas J. Clark
Jeffrey A. Kellogg
Douglas W. Otto
Roberto Uranga

Superintendent-President
Eloy O. Oakley

Long Beach City College • Long Beach Community College District
4901 East Carson Street • Long Beach, California 90808

July 8, 2014

ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST

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

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

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

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

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

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



ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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

LONG BEACH COLLEGE
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME:	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - CONSOLIDATED
---------------	--

ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
----------------------------	---

INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
------------------------	---

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

RELATED ACCOUNTS



THIS REPORT CONSOLIDATES THE ASSETS OF THE FOLLOWING ACCOUNTS:

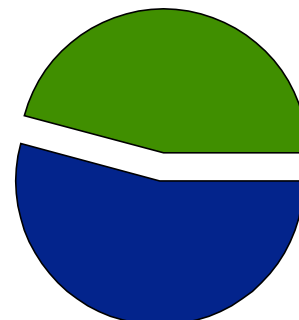
ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
11515000134	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 7% TARGET**	1,825,836.74	100.00 %
11515000144	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 6% TARGET**	0.00	
	TOTAL MARKET VALUE	1,825,836.74	100.00

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	654,764.77	838,476.85	45.9%
 FIXED INCOME	941,426.16	987,359.89	54.1%
TOTAL ASSETS	1,596,190.93	1,825,836.74	100.0%
ACCRUED INCOME			
EQUITIES	219.36	219.36	
OTHER	1,942.15	1,942.15	
TOTAL ACCRUED INCOME	2,161.51	2,161.51	
TOTAL ASSETS & ACCRUALS	1,598,352.44	1,827,998.25	
BEGINNING MARKET VALUE	1,576,154.71		
ENDING MARKET VALUE	1,827,998.25		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,576,154.71	1,737,564.14
PRIOR ACCRUALS	2,620.19-	3,492.27-
DIVIDENDS AND INTEREST	44,389.57	18,777.96
OTHER RECEIPTS	56,060.85	0.00
DISBURSEMENTS	29.17-	0.00
FEES	15,699.05-	8,077.74-
REALIZED GAIN/LOSS	58,778.80	19,143.51
CHANGE IN MARKET VALUE	108,801.22	61,921.14
CURRENT ACCRUAL	2,161.51	2,161.51
ENDING MARKET VALUE	1,827,998.25	1,827,998.25

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK I	MADVX	2,909.913	73,766.29 48,351.94	25.35 16.62	1,370.57	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	4,128.547	73,322.99 57,824.23	17.76 14.01	1,890.87	2.58
BRANDES EMERGING MARKETS I	BEMIX	2,770.893	28,235.40 26,404.24	10.19 9.53	401.78	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	3,672.001	57,760.58 56,071.47	15.73 15.27	1,237.46	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	2,906.477	74,783.65 39,262.39	25.73 13.51	770.22	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAIX	1,752.542	93,971.30 59,010.08	53.62 33.67	532.77	0.57
HARTFORD MIDCAP Y	HMDYX	1,245.553	39,297.20 26,114.59	31.55 20.97	123.31	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	946.044	36,715.97 36,166.40	38.81 38.23	375.58	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	442.271	27,389.84 26,283.16	61.93 59.43	332.15	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,441.434	56,273.58 41,402.85	39.04 28.72	652.97	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	2,297.827	56,549.52 49,563.42	24.61 21.57	252.76	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	5,101.286	77,080.43 67,708.24	15.11 13.27	795.80	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,427.175	35,579.47 30,966.21	24.93 21.70	81.35	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	2,545.717	56,336.72 49,019.93	22.13 19.26	2,632.27 219.36	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	1,657.444	51,413.91 40,615.62	31.02 24.50	590.05	1.15
TOTAL EQUITIES			838,476.85 654,764.77		12,039.91 219.36	1.44

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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 INC INSTL		15,799.054	144,877.33 141,320.92	9.17 8.94	5,703.46 475.29	3.94
HARTFORD WORLD BOND I		13,030.269	140,596.60 138,901.85	10.79 10.66	2,032.72	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		6,422.328	74,049.44 69,611.46	11.53 10.84	2,389.11 199.09	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		13,099.243	141,995.79 137,597.02	10.84 10.50	3,798.78 316.57	2.68
PRUDENTIAL TOTAL RETURN BOND Z		11,221.724	161,817.26 156,360.84	14.42 13.93	6,003.62 500.30	3.71
TEMPLETON GLOBAL BOND ADV FUND		12,169.574	161,977.03 155,042.79	13.31 12.74	5,877.90	3.63
WESTERN ASSET CORE PLUS BOND I		13,945.477	162,046.44 142,591.28	11.62 10.22	5,410.85 450.90	3.34
TOTAL FIXED INCOME			987,359.89 941,426.16		31,216.44 1,942.15	3.16
GRAND TOTAL ASSETS			1,825,836.74 1,596,190.93		43,256.35 2,161.51	2.37

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	1,452,689.93	
DIVIDENDS					
07/02/13	19247U106 DIVIDEND ON 1,089.136 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	343.08			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,089.136 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	74.06			74.06
07/05/13	105262703 DIVIDEND ON 4,490.943 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	1,253.72			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	61.64			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	169.98			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	154.04			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	75.77			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	191.49			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	109.82			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	216.42			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	200.51			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	251.22			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	138.57			
07/17/13	880208400 DIVIDEND ON 10,876.795 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	464.44			
07/19/13	09251M504 DIVIDEND ON 2,970.384 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	300.27			
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	471.51			
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	29.17			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	427.85			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	397.98			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	477.58			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	161.39			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	257.30			
08/19/13	880208400 DIVIDEND ON 11,294.353 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	483.40			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	515.00			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	205.11			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	440.77			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	454.74			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	269.19			
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	542.45			
09/18/13	880208400 DIVIDEND ON 11,314.672 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	483.14			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	531.37			
09/25/13	885215566 DIVIDEND ON 1,750.16 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	176.17			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	673.06			
10/02/13	19247U106 DIVIDEND ON 1,134.819 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	306.40			
10/02/13	105262703 DIVIDEND ON 4,716.993 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	324.63			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	178.44			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	418.58			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	206.75			
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	481.79			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	442.26			
10/17/13	880208400 DIVIDEND ON 11,351.998 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	485.87			
10/18/13	09251M504 DIVIDEND ON 3,075.688 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	390.61			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	487.49			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	454.03			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	238.90			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	523.09			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	408.86			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	199.59			
11/19/13	880208400 DIVIDEND ON 11,380.25 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	485.94			
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013	538.10			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	203.70			
12/03/13	41664M235 DIVIDEND ON 12,923.227 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	153.48			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	137.90			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	461.91			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	342.62			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	548.81			
12/06/13	780811824 DIVIDEND ON 5,067.399 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	793.05			
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,707.554 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	119.32			119.32
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 2,707.554 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	460.18			460.18
12/09/13	780905535 DIVIDEND ON 1,311.327 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	74.75			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,311.327 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	317.47			317.47
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 1,311.327 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	2,570.59			2,570.59
12/16/13	09251M504 DIVIDEND ON 2,893.1 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	332.63			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 2,893.1 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	62.84			62.84
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 12,936.407 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	835.05			835.05
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,390.438 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	1,445.78			1,445.78
12/17/13	19247U106 DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	335.12			
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	245.13			245.13
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	1,597.46			1,597.46
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,686.768 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	3,168.81			3,168.81
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,165.816 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	287.41			287.41

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,165.816 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	2,055.04			2,055.04
12/17/13	409902756 DIVIDEND ON 2,889.123 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	766.11			
12/19/13	880208400 DIVIDEND ON 11,938.541 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	510.97			
12/19/13	880208400 DIVIDEND ON 11,938.541 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	567.08			
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 11,938.541 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	37.01			37.01
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	463.61			
12/24/13	744336504 DIVIDEND ON 2,289.347 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	378.29			
12/26/13	885215566 DIVIDEND ON 1,653.067 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	42.86			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	668.30			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/13	648018828 DIVIDEND ON 898.398 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	356.75			
12/27/13	649280823 DIVIDEND ON 434.116 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	325.89			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 434.116 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	266.55			266.55
12/31/13	67064Y636 DIVIDEND ON 1,430.187 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	648.30			
01/02/14	105262752 DIVIDEND ON 2,769.039 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	137.37			
01/02/14	105262703 DIVIDEND ON 4,120.773 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	72.40			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	217.37			
01/02/14	416645604 DIVIDEND ON 1,749.856 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	504.24			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 898.398 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	1,573.99			1,573.99

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	41664M235 DIVIDEND ON 12,928.771 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	379.27			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 12,928.771 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	39.82			39.82
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 12,928.771 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	385.15			385.15
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	509.87			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	449.74			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	207.20			
01/17/14	880208400 DIVIDEND ON 12,015.195 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	514.25			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	488.27			
01/31/14	41664M235 DIVIDEND ON 13,000.168 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	119.07			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	220.47			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	238.90			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	534.97			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	474.23			
02/20/14	880208400 DIVIDEND ON 12,050.413 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	512.14			
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	500.63			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	456.83			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	195.43			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	450.51			
03/05/14	41664M235 DIVIDEND ON 13,006.878 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	169.84			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	271.27			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/14	880208400 DIVIDEND ON 12,076.028 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	515.65			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	453.38			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	605.65			
03/31/14	41664M235 DIVIDEND ON 13,001.915 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	163.53			
04/01/14	105262703 DIVIDEND ON 4,115.617 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	381.51			
04/02/14	19247U106 DIVIDEND ON 1,235.231 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	328.57			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	306.71			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	222.86			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	460.54			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	464.78			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/14	880208400 DIVIDEND ON 12,106.833 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	395.89			
04/17/14	09251M504 DIVIDEND ON 2,901.253 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	372.07			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	508.89			
05/01/14	41664M235 DIVIDEND ON 13,017.212 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	156.62			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	315.41			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	483.88			
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	493.94			
05/19/14	880208400 DIVIDEND ON 12,127.937 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	397.80			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	469.29			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	510.95			
06/04/14	41664M235 DIVIDEND ON 13,011.653 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	144.56			

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	310.97			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	517.32			
06/18/14	880208400 DIVIDEND ON 12,148.93 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	398.48			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	465.93			
06/23/14	744336504 DIVIDEND ON 2,294.423 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	83.75			
06/25/14	885215566 DIVIDEND ON 1,645.26 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	377.21			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	652.92			
06/30/14	41664M235 DIVIDEND ON 13,014.817 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	166.73			
06/30/14	416645604 DIVIDEND ON 1,751.987 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	27.90			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,751.987 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	1.75			1.75
TOTAL DIVIDENDS		59,932.98	0.00	0.00	15,543.41

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER RECEIPTS					
07/26/13	RECEIVED FROM ACCOUNT # 11515000144 RESIDUAL INCOME	29.17			
08/07/13	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET FUTURIS PUBLIC ENTITY INVESTMENT TRUST	56,031.68			
TOTAL OTHER RECEIPTS		56,060.85	0.00	0.00	0.00
PURCHASES					
07/02/13	19247U106 PURCHASED 7.797 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	343.08-		343.08	
07/02/13	19247U106 PURCHASED 1.683 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	74.06-		74.06	
07/05/13	105262703 PURCHASED 88.042 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	1,253.72-		1,253.72	
07/05/13	524686318 PURCHASED 6.869 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	75.77-		75.77	
07/05/13	592905509 PURCHASED 20.456 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	216.42-		216.42	
07/05/13	957663503 PURCHASED 17.807 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	200.51-		200.51	
07/05/13	74440B405 PURCHASED 17.983 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	251.22-		251.22	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	68380T509 PURCHASED 22.791 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	138.57-		138.57	
07/09/13	09251M504 PURCHASED 1.238 SHS BLACKROCK I ON 07/08/2013 AT 22.20	27.48-		27.48	
07/09/13	105262703 PURCHASED 1.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/08/2013 AT 14.41	27.48-		27.48	
07/09/13	19247U106 PURCHASED .466 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/08/2013 AT 44.26	20.61-		20.61	
07/09/13	246248587 PURCHASED 7.78 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/08/2013 AT 8.83	68.70-		68.70	
07/09/13	409902756 PURCHASED 1.262 SHS JHANCOCK CLASSIC VALUE I ON 07/08/2013 AT 21.77	27.48-		27.48	
07/09/13	416645604 PURCHASED .76 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/08/2013 AT 45.18	34.35-		34.35	
07/09/13	416645687 PURCHASED .523 SHS HARTFORD MIDCAP Y ON 07/08/2013 AT 26.27	13.74-		13.74	
07/09/13	524686318 PURCHASED 2.516 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/08/2013 AT 10.92	27.48-		27.48	
07/09/13	592905509 PURCHASED 6.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/08/2013 AT 10.51	68.70-		68.70	
07/09/13	67064Y636 PURCHASED .611 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/08/2013 AT 33.73	20.61-		20.61	
07/09/13	67065W761 PURCHASED .868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/08/2013 AT 23.74	20.61-		20.61	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	68380T509 PURCHASED 5.678 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/08/2013 AT 6.05	34.35-		34.35	
07/09/13	744336504 PURCHASED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/08/2013 AT 21.87	6.87-		6.87	
07/09/13	74440B405 PURCHASED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/08/2013 AT 13.88	68.70-		68.70	
07/09/13	780811824 PURCHASED 2.784 SHS ROYCE GLOBAL VALUE INMVT ON 07/08/2013 AT 12.34	34.35-		34.35	
07/09/13	780905535 PURCHASED .562 SHS ROYCE SPECIAL EQUITY INSTL ON 07/08/2013 AT 24.45	13.74-		13.74	
07/09/13	880208400 PURCHASED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/08/2013 AT 12.93	61.83-		61.83	
07/09/13	885215467 PURCHASED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/08/2013 AT 19.71	20.61-		20.61	
07/09/13	885215566 PURCHASED .727 SHS THORNBURG INTERNATIONAL VALUE I ON 07/08/2013 AT 28.34	20.61-		20.61	
07/09/13	957663503 PURCHASED 6.137 SHS WESTERN ASSET CORE PLUS BOND I ON 07/08/2013 AT 11.19	68.67-		68.67	
07/17/13	880208400 PURCHASED 35.726 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	464.44-		464.44	
07/19/13	09251M504 PURCHASED 13.245 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	300.27-		300.27	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 PURCHASED 52.565 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	471.51-		471.51	
08/02/13	592905509 PURCHASED 40.363 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	427.85-		427.85	
08/02/13	957663503 PURCHASED 35.407 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	397.98-		397.98	
08/05/13	74440B405 PURCHASED 34.016 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	477.58-		477.58	
08/05/13	524686318 PURCHASED 14.739 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	161.39-		161.39	
08/06/13	68380T509 PURCHASED 42.042 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	257.30-		257.30	
08/09/13	09251M504 PURCHASED 98.604 SHS BLACKROCK I ON 08/08/2013 AT 22.73	2,241.27-		2,241.27	
08/09/13	105262703 PURCHASED 145.632 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/08/2013 AT 15.39	2,241.27-		2,241.27	
08/09/13	19247U106 PURCHASED 38.273 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/08/2013 AT 43.92	1,680.95-		1,680.95	
08/09/13	246248587 PURCHASED 628.863 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/08/2013 AT 8.91	5,603.17-		5,603.17	
08/09/13	409902756 PURCHASED 99.435 SHS JHANCOCK CLASSIC VALUE I ON 08/08/2013 AT 22.54	2,241.27-		2,241.27	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/09/13	416645604 PURCHASED 59.672 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/08/2013 AT 46.95	2,801.58-		2,801.58	
08/09/13	416645687 PURCHASED 40.485 SHS HARTFORD MIDCAP Y ON 08/08/2013 AT 27.68	1,120.63-		1,120.63	
08/09/13	524686318 PURCHASED 202.463 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/08/2013 AT 11.07	2,241.27-		2,241.27	
08/09/13	592905509 PURCHASED 528.103 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/08/2013 AT 10.61	5,603.17-		5,603.17	
08/09/13	67064Y636 PURCHASED 47.863 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/08/2013 AT 35.12	1,680.95-		1,680.95	
08/09/13	67065W761 PURCHASED 66.784 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/08/2013 AT 25.17	1,680.95-		1,680.95	
08/09/13	68380T509 PURCHASED 455.541 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/08/2013 AT 6.15	2,801.58-		2,801.58	
08/09/13	744336504 PURCHASED 25.365 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/08/2013 AT 22.09	560.32-		560.32	
08/09/13	74440B405 PURCHASED 399.086 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/08/2013 AT 14.04	5,603.17-		5,603.17	
08/09/13	780811824 PURCHASED 217.009 SHS ROYCE GLOBAL VALUE INMVT ON 08/08/2013 AT 12.91	2,801.58-		2,801.58	
08/09/13	780905535 PURCHASED 45.26 SHS ROYCE SPECIAL EQUITY INSTL ON 08/08/2013 AT 24.76	1,120.63-		1,120.63	
08/09/13	880208400 PURCHASED 390.012 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/08/2013 AT 12.93	5,042.85-		5,042.85	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/09/13	885215467 PURCHASED 83.629 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/08/2013 AT 20.10	1,680.95-		1,680.95	
08/09/13	885215566 PURCHASED 56.389 SHS THORNBURG INTERNATIONAL VALUE I ON 08/08/2013 AT 29.81	1,680.95-		1,680.95	
08/09/13	957663503 PURCHASED 498.503 SHS WESTERN ASSET CORE PLUS BOND I ON 08/08/2013 AT 11.24	5,603.17-		5,603.17	
08/19/13	880208400 PURCHASED 37.707 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	483.40-		483.40	
08/23/13	246248587 PURCHASED 58.857 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	515.00-		515.00	
09/04/13	524686318 PURCHASED 19.205 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	205.11-		205.11	
09/04/13	592905509 PURCHASED 41.898 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	440.77-		440.77	
09/04/13	957663503 PURCHASED 40.82 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	454.74-		454.74	
09/04/13	68380T509 PURCHASED 45.166 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	269.19-		269.19	
09/04/13	74440B405 PURCHASED 39.166 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	542.45-		542.45	
09/18/13	09251M504 PURCHASED 1.198 SHS BLACKROCK I ON 09/17/2013 AT 22.72	27.21-		27.21	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	105262703 PURCHASED 1.702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	27.21-		27.21	
09/18/13	19247U106 PURCHASED .473 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	20.41-		20.41	
09/18/13	246248587 PURCHASED 7.748 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	68.03-		68.03	
09/18/13	409902756 PURCHASED 1.209 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	27.21-		27.21	
09/18/13	416645604 PURCHASED .701 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	34.01-		34.01	
09/18/13	416645687 PURCHASED .484 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	13.61-		13.61	
09/18/13	524686318 PURCHASED 2.508 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/17/2013 AT 10.85	27.21-		27.21	
09/18/13	592905509 PURCHASED 6.473 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	68.03-		68.03	
09/18/13	67064Y636 PURCHASED .573 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	20.41-		20.41	
09/18/13	67065W761 PURCHASED .788 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	20.41-		20.41	
09/18/13	68380T509 PURCHASED 5.621 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	34.01-		34.01	
09/18/13	744336504 PURCHASED .307 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	6.80-		6.80	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	74440B405 PURCHASED 4.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	68.03-		68.03	
09/18/13	780811824 PURCHASED 2.586 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	34.01-		34.01	
09/18/13	780905535 PURCHASED .54 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	13.61-		13.61	
09/18/13	880208400 PURCHASED 4.72 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	61.22-		61.22	
09/18/13	885215467 PURCHASED 1.01 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	20.41-		20.41	
09/18/13	885215566 PURCHASED .666 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	20.41-		20.41	
09/18/13	957663503 PURCHASED 6.115 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	68.00-		68.00	
09/18/13	880208400 PURCHASED 37.337 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	483.14-		483.14	
09/23/13	246248587 PURCHASED 60.042 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	531.37-		531.37	
09/25/13	885215566 PURCHASED 5.687 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	176.17-		176.17	
09/25/13	885215467 PURCHASED 33.074 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	673.06-		673.06	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/13	19247U106 PURCHASED 7.184 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	306.40-		306.40	
10/02/13	105262703 PURCHASED 20.226 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	324.63-		324.63	
10/03/13	524686318 PURCHASED 16.311 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	178.44-		178.44	
10/03/13	957663503 PURCHASED 37.24 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	418.58-		418.58	
10/03/13	68380T509 PURCHASED 33.949 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	206.75-		206.75	
10/03/13	74440B405 PURCHASED 34.414 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	481.79-		481.79	
10/08/13	592905509 PURCHASED 41.644 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	442.26-		442.26	
10/17/13	880208400 PURCHASED 37.061 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	485.87-		485.87	
10/18/13	09251M504 PURCHASED 17.057 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	390.61-		390.61	
10/23/13	246248587 PURCHASED 54.286 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	487.49-		487.49	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 PURCHASED 40.003 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	454.03-		454.03	
11/01/13	68380T509 PURCHASED 38.72 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	238.90-		238.90	
11/01/13	74440B405 PURCHASED 36.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	523.09-		523.09	
11/01/13	592905509 PURCHASED 38.176 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	408.86-		408.86	
11/04/13	524686318 PURCHASED 18.194 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	199.59-		199.59	
11/19/13	105262752 PURCHASED 2,709.636 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	25,849.93-		25,849.93	
11/19/13	19247U106 PURCHASED 43.858 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	1,900.38-		1,900.38	
11/19/13	41664M235 PURCHASED 12,933.05 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	137,866.31-		137,866.31	
11/19/13	524686318 PURCHASED 534.025 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/18/2013 AT 10.87	5,804.85-		5,804.85	
11/19/13	648018828 PURCHASED 900 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	34,461.00-		34,461.00	
11/19/13	649280823 PURCHASED 434.745 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	25,849.93-		25,849.93	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	744336504 PURCHASED 1,515.143 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	34,136.17-		34,136.17	
11/19/13	880208400 PURCHASED 529.053 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	6,925.31-		6,925.31	
11/19/13	880208400 PURCHASED 37.323 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	485.94-		485.94	
11/21/13	09251M504 PURCHASED .015 SHS BLACKROCK I ON 11/20/2013 AT 23.69	0.36-		0.36	
11/21/13	105262703 PURCHASED .022 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	0.36-		0.36	
11/21/13	105262752 PURCHASED .015 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	0.14-		0.14	
11/21/13	19247U106 PURCHASED .006 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	0.27-		0.27	
11/21/13	246248587 PURCHASED .081 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	0.72-		0.72	
11/21/13	409902756 PURCHASED .015 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	0.36-		0.36	
11/21/13	416645604 PURCHASED .009 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	0.45-		0.45	
11/21/13	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	0.18-		0.18	
11/21/13	41664M235 PURCHASED .068 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	0.72-		0.72	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	524686318 PURCHASED .033 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	0.36-		0.36	
11/21/13	592905509 PURCHASED .068 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	0.72-		0.72	
11/21/13	649280823 PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.14-		0.14	
11/21/13	67064Y636 PURCHASED .007 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.27-		0.27	
11/21/13	744336504 PURCHASED .012 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.27-		0.27	
11/21/13	74440B405 PURCHASED .058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	0.81-		0.81	
11/21/13	780811824 PURCHASED .027 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	0.36-		0.36	
11/21/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.18-		0.18	
11/21/13	880208400 PURCHASED .062 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	0.81-		0.81	
11/21/13	885215467 PURCHASED .013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	0.27-		0.27	
11/21/13	885215566 PURCHASED .009 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	0.27-		0.27	
11/21/13	957663503 PURCHASED .072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	0.81-		0.81	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.01-		0.01	
11/22/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.01-		0.01	
11/22/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.01-		0.01	
11/22/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/21/2013 AT 10.78	0.01-		0.01	
11/22/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.01-		0.01	
11/22/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.02-		0.02	
11/22/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.01-		0.01	
11/22/13	880208400 PURCHASED .002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.02-		0.02	
11/25/13	246248587 PURCHASED 60.393 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	538.10-		538.10	
12/02/13	524686318 PURCHASED 18.896 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	203.70-		203.70	
12/03/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.01-		0.01	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.01-		0.01	
12/03/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.01-		0.01	
12/03/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.01-		0.01	
12/03/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.01-		0.01	
12/03/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.01-		0.01	
12/03/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.01-		0.01	
12/03/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.01-		0.01	
12/03/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.01-		0.01	
12/03/13	41664M235 PURCHASED 14.425 SHS HARTFORD WORLD BOND I ON 12/03/2013 AT 10.64 FOR REINVESTMENT	153.48-		153.48	
12/03/13	957663503 PURCHASED 40.949 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	461.91-		461.91	
12/04/13	592905509 PURCHASED 32.081 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	342.62-		342.62	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	74440B405 PURCHASED 39.033 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	548.81-		548.81	
12/06/13	780811824 PURCHASED 60.08 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	793.05-		793.05	
12/09/13	105262752 PURCHASED 13.055 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	119.32-		119.32	
12/09/13	105262752 PURCHASED 50.348 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	460.18-		460.18	
12/09/13	780905535 PURCHASED 3.115 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	74.75-		74.75	
12/09/13	780905535 PURCHASED 13.228 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	317.47-		317.47	
12/09/13	780905535 PURCHASED 107.108 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	2,570.59-		2,570.59	
12/12/13	09251M504 PURCHASED .235 SHS BLACKROCK I ON 12/11/2013 AT 23.50	5.52-		5.52	
12/12/13	105262703 PURCHASED .337 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	5.52-		5.52	
12/12/13	105262752 PURCHASED .228 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	2.07-		2.07	
12/12/13	19247U106 PURCHASED .099 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	4.14-		4.14	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	246248587 PURCHASED 1.241 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	11.03-		11.03	
12/12/13	409902756 PURCHASED .233 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	5.52-		5.52	
12/12/13	416645604 PURCHASED .135 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	6.90-		6.90	
12/12/13	416645687 PURCHASED .095 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	2.76-		2.76	
12/12/13	41664M235 PURCHASED 1.037 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	11.03-		11.03	
12/12/13	524686318 PURCHASED .512 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	5.52-		5.52	
12/12/13	592905509 PURCHASED 1.037 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	11.03-		11.03	
12/12/13	648018828 PURCHASED .072 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	2.76-		2.76	
12/12/13	649280823 PURCHASED .035 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	2.07-		2.07	
12/12/13	67064Y636 PURCHASED .113 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	4.14-		4.14	
12/12/13	744336504 PURCHASED .193 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	4.14-		4.14	
12/12/13	74440B405 PURCHASED .885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	12.41-		12.41	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	780811824 PURCHASED .418 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	5.52-		5.52	
12/12/13	780905535 PURCHASED .116 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	2.76-		2.76	
12/12/13	880208400 PURCHASED .952 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	12.41-		12.41	
12/12/13	885215467 PURCHASED .202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	4.14-		4.14	
12/12/13	885215566 PURCHASED .134 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	4.14-		4.14	
12/12/13	957663503 PURCHASED 1.102 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	12.38-		12.38	
12/13/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	0.01-		0.01	
12/13/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	0.01-		0.01	
12/13/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	0.01-		0.01	
12/13/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/12/2013 AT 11.22	0.01-		0.01	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	09251M504 PURCHASED 14.276 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	332.63-		332.63	
12/16/13	09251M504 PURCHASED 2.697 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	62.84-		62.84	
12/16/13	592905509 PURCHASED 79.002 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	835.05-		835.05	
12/16/13	67064Y636 PURCHASED 40.83 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	1,445.78-		1,445.78	
12/17/13	19247U106 PURCHASED 8.424 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	335.12-		335.12	
12/17/13	19247U106 PURCHASED 6.162 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	245.13-		245.13	
12/17/13	19247U106 PURCHASED 40.157 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	1,597.46-		1,597.46	
12/17/13	416645604 PURCHASED 64.394 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	3,168.81-		3,168.81	
12/17/13	416645687 PURCHASED 10.563 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	287.41-		287.41	
12/17/13	416645687 PURCHASED 75.525 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	2,055.04-		2,055.04	
12/17/13	409902756 PURCHASED 32.628 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	766.11-		766.11	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 39.305 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	510.97-		510.97	
12/19/13	880208400 PURCHASED 43.622 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	567.08-		567.08	
12/19/13	880208400 PURCHASED 2.847 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	37.01-		37.01	
12/24/13	246248587 PURCHASED 52.091 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	463.61-		463.61	
12/24/13	744336504 PURCHASED 17.393 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	378.29-		378.29	
12/26/13	885215566 PURCHASED 1.361 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	42.86-		42.86	
12/26/13	885215467 PURCHASED 32.037 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	668.30-		668.30	
12/27/13	648018828 PURCHASED 9.595 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	356.75-		356.75	
12/27/13	649280823 PURCHASED 5.613 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	325.89-		325.89	
12/27/13	649280823 PURCHASED 4.591 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	266.55-		266.55	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/13	67064Y636 PURCHASED 17.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	648.30-		648.30	
01/02/14	105262752 PURCHASED 14.883 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	137.37-		137.37	
01/02/14	105262703 PURCHASED 4.284 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	72.40-		72.40	
01/02/14	524686318 PURCHASED 20.146 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	217.37-		217.37	
01/02/14	416645604 PURCHASED 9.983 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	504.24-		504.24	
01/03/14	648018828 PURCHASED 42.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	1,573.99-		1,573.99	
01/03/14	41664M235 PURCHASED 35.814 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	379.27-		379.27	
01/03/14	41664M235 PURCHASED 3.76 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	39.82-		39.82	
01/03/14	41664M235 PURCHASED 36.369 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	385.15-		385.15	
01/03/14	74440B405 PURCHASED 36.497 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	509.87-		509.87	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	957663503 PURCHASED 40.191 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	449.74-		449.74	
01/07/14	592905509 PURCHASED 19.64 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	207.20-		207.20	
01/17/14	880208400 PURCHASED 39.467 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	514.25-		514.25	
01/23/14	246248587 PURCHASED 54.555 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	488.27-		488.27	
01/31/14	41664M235 PURCHASED 11.201 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	119.07-		119.07	
02/04/14	524686318 PURCHASED 20.605 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	220.47-		220.47	
02/05/14	592905509 PURCHASED 22.369 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	238.90-		238.90	
02/05/14	74440B405 PURCHASED 37.968 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	534.97-		534.97	
02/07/14	957663503 PURCHASED 41.819 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	474.23-		474.23	
02/20/14	880208400 PURCHASED 39.886 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	512.14-		512.14	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 PURCHASED 55.564 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	500.63-		500.63	
03/04/14	74440B405 PURCHASED 32.126 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	456.83-		456.83	
03/05/14	524686318 PURCHASED 17.88 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	195.43-		195.43	
03/05/14	957663503 PURCHASED 39.484 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	450.51-		450.51	
03/05/14	41664M235 PURCHASED 15.888 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	169.84-		169.84	
03/05/14	592905509 PURCHASED 25.329 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	271.27-		271.27	
03/19/14	880208400 PURCHASED 40.254 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	515.65-		515.65	
03/24/14	246248587 PURCHASED 50.376 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	453.38-		453.38	
03/26/14	885215467 PURCHASED 28.568 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	605.65-		605.65	
03/31/14	41664M235 PURCHASED 15.297 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	163.53-		163.53	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/14	105262703 PURCHASED 22.129 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	381.51-		381.51	
04/02/14	19247U106 PURCHASED 7.394 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	328.57-		328.57	
04/02/14	592905509 PURCHASED 28.718 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	306.71-		306.71	
04/02/14	524686318 PURCHASED 19.987 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	222.86-		222.86	
04/02/14	74440B405 PURCHASED 32.501 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	460.54-		460.54	
04/02/14	957663503 PURCHASED 40.77 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	464.78-		464.78	
04/17/14	880208400 PURCHASED 30.406 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	395.89-		395.89	
04/17/14	09251M504 PURCHASED 15.236 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	372.07-		372.07	
04/23/14	246248587 PURCHASED 56.231 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	508.89-		508.89	
04/29/14	191912401 PURCHASED 3,679.862 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	56,191.50-		56,191.50	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	41664M235 PURCHASED 14.637 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	156.62-		156.62	
05/01/14	592905509 PURCHASED 29.368 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	315.41-		315.41	
05/01/14	957663503 PURCHASED 42.113 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	483.88-		483.88	
05/01/14	74440B405 PURCHASED 34.662 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	493.94-		493.94	
05/19/14	880208400 PURCHASED 30.251 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	397.80-		397.80	
05/23/14	246248587 PURCHASED 51.457 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	469.29-		469.29	
06/04/14	957663503 PURCHASED 44.009 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	510.95-		510.95	
06/04/14	41664M235 PURCHASED 13.41 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	144.56-		144.56	
06/04/14	592905509 PURCHASED 28.661 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	310.97-		310.97	
06/10/14	74440B405 PURCHASED 35.85 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	517.32-		517.32	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/14	880208400 PURCHASED 30.006 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	398.48-		398.48	
06/23/14	246248587 PURCHASED 50.977 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	465.93-		465.93	
06/23/14	744336504 PURCHASED 3.404 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	83.75-		83.75	
06/25/14	885215566 PURCHASED 12.184 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	377.21-		377.21	
06/25/14	885215467 PURCHASED 29.584 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	652.92-		652.92	
06/30/14	41664M235 PURCHASED 15.452 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	166.73-		166.73	
06/30/14	416645604 PURCHASED .522 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	27.90-		27.90	
06/30/14	416645604 PURCHASED .033 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1.75-		1.75	
	TOTAL PURCHASES	445,610.21-	0.00	445,610.21	0.00
	FEES				
	NET FEE TO FOR THE PERIOD	15,699.05-			
	TOTAL FEES	15,699.05-	0.00	0.00	0.00

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
07/26/13	TRANSFER TO ACCOUNT # 11515000134 RESIDUAL INCOME	29.17-			
TOTAL OTHER DISBURSEMENTS		29.17-	0.00	0.00	0.00
SALES AND MATURITIES					
07/30/13	09251M504 SOLD 2.086 SHS BLACKROCK I ON 07/29/2013 AT 22.64	47.23		40.49-	6.74
07/30/13	105262703 SOLD 3.155 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	47.23		40.48-	6.75
07/30/13	19247U106 SOLD .781 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	35.42		16.04-	19.38
07/30/13	246248587 SOLD 13.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	118.07		116.49-	1.58
07/30/13	409902756 SOLD 2.113 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	47.23		21.55-	25.68
07/30/13	416645604 SOLD 1.272 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	59.04		33.38-	25.66
07/30/13	416645687 SOLD .87 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	23.61		13.35-	10.26
07/30/13	524686318 SOLD 4.301 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	47.23		45.93-	1.30
07/30/13	592905509 SOLD 11.139 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	118.07		115.62-	2.45
07/30/13	67064Y636 SOLD 1.022 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	35.42		31.07-	4.35
07/30/13	67065W761 SOLD 1.428 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	35.42		28.22-	7.20

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	68380T509 SOLD 9.631 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	59.04		57.50-	1.54
07/30/13	744336504 SOLD .529 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	11.81		10.47-	1.34
07/30/13	74440B405 SOLD 8.404 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	118.07		115.98-	2.09
07/30/13	780811824 SOLD 4.652 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	59.04		69.78-	10.74-
07/30/13	780905535 SOLD .955 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	23.61		20.74-	2.87
07/30/13	880208400 SOLD 8.18 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	106.26		94.81-	11.45
07/30/13	885215467 SOLD 1.765 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	35.42		26.05-	9.37
07/30/13	885215566 SOLD 1.2 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	35.42		37.31-	1.89-
07/30/13	957663503 SOLD 10.494 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	118.06		107.67-	10.39
08/16/13	09251M504 SOLD 1.622 SHS BLACKROCK I ON 08/15/2013 AT 22.29	36.15		31.48-	4.67
08/16/13	105262703 SOLD 2.357 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	36.15		30.24-	5.91
08/16/13	19247U106 SOLD .637 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	27.11		13.08-	14.03

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	246248587 SOLD 10.236 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	90.38		90.08-	0.30
08/16/13	409902756 SOLD 1.638 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	36.15		16.71-	19.44
08/16/13	416645604 SOLD .981 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	45.19		25.74-	19.45
08/16/13	416645687 SOLD .668 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	18.08		10.25-	7.83
08/16/13	524686318 SOLD 3.323 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	36.15		35.49-	0.66
08/16/13	592905509 SOLD 8.575 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	90.38		89.01-	1.37
08/16/13	67064Y636 SOLD .782 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	27.11		23.77-	3.34
08/16/13	67065W761 SOLD 1.071 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	27.11		21.16-	5.95
08/16/13	68380T509 SOLD 7.433 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	45.19		44.38-	0.81
08/16/13	744336504 SOLD .419 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	9.04		8.30-	0.74
08/16/13	74440B405 SOLD 6.507 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	90.38		89.80-	0.58
08/16/13	780811824 SOLD 3.492 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	45.19		52.38-	7.19-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	780905535 SOLD .746 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	18.08		16.20-	1.88
08/16/13	880208400 SOLD 6.345 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	81.34		73.54-	7.80
08/16/13	885215467 SOLD 1.358 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	27.11		20.04-	7.07
08/16/13	885215566 SOLD .904 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	27.11		28.11-	1.00-
08/16/13	957663503 SOLD 8.113 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	90.38		83.24-	7.14
08/19/13	09251M504 SOLD .595 SHS BLACKROCK I ON 08/16/2013 AT 22.22	13.21		11.55-	1.66
08/19/13	105262703 SOLD .861 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	13.21		11.05-	2.16
08/19/13	19247U106 SOLD .239 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	9.91		4.91-	5.00
08/19/13	246248587 SOLD 3.749 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	33.03		32.99-	0.04
08/19/13	409902756 SOLD .598 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	13.21		6.10-	7.11
08/19/13	416645604 SOLD .359 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	16.52		9.42-	7.10
08/19/13	416645687 SOLD .245 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	6.61		3.76-	2.85

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	524686318 SOLD 1.219 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	13.21		13.02-	0.19
08/19/13	592905509 SOLD 3.146 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	33.03		32.66-	0.37
08/19/13	67064Y636 SOLD .287 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	9.91		8.72-	1.19
08/19/13	67065W761 SOLD .393 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	9.91		7.77-	2.14
08/19/13	68380T509 SOLD 2.726 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	16.52		16.27-	0.25
08/19/13	744336504 SOLD .155 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	3.30		3.07-	0.23
08/19/13	74440B405 SOLD 2.385 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	33.03		32.91-	0.12
08/19/13	780811824 SOLD 1.277 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	16.52		19.16-	2.64-
08/19/13	780905535 SOLD .273 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	6.61		5.93-	0.68
08/19/13	880208400 SOLD 2.321 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	29.73		26.90-	2.83
08/19/13	885215467 SOLD .498 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	9.91		7.35-	2.56
08/19/13	885215566 SOLD .332 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	9.91		10.32-	0.41-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	957663503 SOLD 2.976 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	33.03		30.53-	2.50
09/11/13	09251M504 SOLD 1.643 SHS BLACKROCK I ON 09/10/2013 AT 22.36	36.73		31.89-	4.84
09/11/13	105262703 SOLD 2.32 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	36.73		29.77-	6.96
09/11/13	19247U106 SOLD .646 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	27.55		13.27-	14.28
09/11/13	246248587 SOLD 10.52 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	91.84		92.58-	0.74-
09/11/13	409902756 SOLD 1.649 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	36.73		16.82-	19.91
09/11/13	416645604 SOLD .958 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	45.92		25.14-	20.78
09/11/13	416645687 SOLD .66 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	18.37		10.13-	8.24
09/11/13	524686318 SOLD 3.423 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	36.73		36.56-	0.17
09/11/13	592905509 SOLD 8.789 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	91.84		91.23-	0.61
09/11/13	67064Y636 SOLD .783 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	27.55		23.80-	3.75
09/11/13	67065W761 SOLD 1.069 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	27.55		21.12-	6.43

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	68380T509 SOLD 7.679 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	45.92		45.84-	0.08
09/11/13	744336504 SOLD .419 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	9.18		8.30-	0.88
09/11/13	74440B405 SOLD 6.684 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	91.84		92.24-	0.40-
09/11/13	780811824 SOLD 3.503 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	45.92		52.54-	6.62-
09/11/13	780905535 SOLD .735 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	18.37		15.96-	2.41
09/11/13	880208400 SOLD 6.397 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	82.65		74.14-	8.51
09/11/13	885215467 SOLD 1.379 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	27.55		20.35-	7.20
09/11/13	885215566 SOLD .904 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	27.55		28.11-	0.56-
09/11/13	957663503 SOLD 8.31 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	91.83		85.26-	6.57
09/12/13	09251M504 SOLD .595 SHS BLACKROCK I ON 09/11/2013 AT 22.47	13.38		11.55-	1.83
09/12/13	105262703 SOLD .84 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	13.38		10.78-	2.60
09/12/13	19247U106 SOLD .234 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	10.04		4.81-	5.23

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	246248587 SOLD 3.828 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	33.46		33.69-	0.23-
09/12/13	409902756 SOLD .599 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	13.38		6.11-	7.27
09/12/13	416645604 SOLD .348 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	16.73		9.13-	7.60
09/12/13	416645687 SOLD .24 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	6.69		3.68-	3.01
09/12/13	524686318 SOLD 1.242 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	13.38		13.26-	0.12
09/12/13	592905509 SOLD 3.196 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	33.46		33.17-	0.29
09/12/13	67064Y636 SOLD .284 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	10.04		8.63-	1.41
09/12/13	67065W761 SOLD .388 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	10.04		7.67-	2.37
09/12/13	68380T509 SOLD 2.788 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	16.73		16.64-	0.09
09/12/13	744336504 SOLD .152 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	3.35		3.01-	0.34
09/12/13	74440B405 SOLD 2.43 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	33.46		33.53-	0.07-
09/12/13	780811824 SOLD 1.274 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	16.73		19.11-	2.38-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	780905535 SOLD .268 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	6.69		5.82-	0.87
09/12/13	880208400 SOLD 2.325 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	30.11		26.95-	3.16
09/12/13	885215467 SOLD .501 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	10.04		7.39-	2.65
09/12/13	885215566 SOLD .329 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	10.04		10.23-	0.19-
09/12/13	957663503 SOLD 3.023 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	33.46		31.02-	2.44
09/17/13	09251M504 SOLD 1.202 SHS BLACKROCK I ON 09/16/2013 AT 22.64	27.21		23.33-	3.88
09/17/13	105262703 SOLD 1.7 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	27.21		21.81-	5.40
09/17/13	19247U106 SOLD .472 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	20.41		9.69-	10.72
09/17/13	246248587 SOLD 7.757 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	68.03		68.26-	0.23-
09/17/13	409902756 SOLD 1.214 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	27.21		12.38-	14.83
09/17/13	416645604 SOLD .704 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	34.01		18.47-	15.54
09/17/13	416645687 SOLD .487 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	13.61		7.48-	6.13

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	524686318 SOLD 2.512 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/16/2013 AT 10.83	27.21		26.83-	0.38
09/17/13	592905509 SOLD 6.479 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	68.03		67.25-	0.78
09/17/13	67064Y636 SOLD .576 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	20.41		17.51-	2.90
09/17/13	67065W761 SOLD .79 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	20.41		15.61-	4.80
09/17/13	68380T509 SOLD 5.621 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	34.01		33.56-	0.45
09/17/13	744336504 SOLD .307 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	6.80		6.08-	0.72
09/17/13	74440B405 SOLD 4.923 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	68.03		67.94-	0.09
09/17/13	780811824 SOLD 2.588 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	34.01		38.82-	4.81-
09/17/13	780905535 SOLD .543 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	13.61		11.79-	1.82
09/17/13	880208400 SOLD 4.731 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	61.22		54.83-	6.39
09/17/13	885215467 SOLD 1.013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	20.41		14.95-	5.46
09/17/13	885215566 SOLD .666 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	20.41		20.71-	0.30-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	957663503 SOLD 6.122 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	68.01		62.81-	5.20
10/31/13	09251M504 SOLD 2.213 SHS BLACKROCK I ON 10/30/2013 AT 23.28	51.53		42.95-	8.58
10/31/13	105262703 SOLD 3.069 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	51.53		39.38-	12.15
10/31/13	19247U106 SOLD .86 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	38.64		17.66-	20.98
10/31/13	246248587 SOLD 14.344 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	128.81		126.23-	2.58
10/31/13	409902756 SOLD 2.214 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	51.53		22.58-	28.95
10/31/13	416645604 SOLD 1.283 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	64.41		33.67-	30.74
10/31/13	416645687 SOLD .894 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	25.76		13.72-	12.04
10/31/13	524686318 SOLD 4.663 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	51.53		49.80-	1.73
10/31/13	592905509 SOLD 12.027 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	128.81		124.84-	3.97
10/31/13	67064Y636 SOLD 1.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	38.64		31.92-	6.72
10/31/13	67065W761 SOLD 1.418 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	38.64		28.02-	10.62

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	68380T509 SOLD 10.389 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	64.41		62.02-	2.39
10/31/13	744336504 SOLD .562 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	12.88		11.13-	1.75
10/31/13	74440B405 SOLD 9.071 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	128.81		125.18-	3.63
10/31/13	780811824 SOLD 4.726 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	64.41		70.89-	6.48-
10/31/13	780905535 SOLD .978 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	25.76		21.24-	4.52
10/31/13	880208400 SOLD 8.809 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	115.93		102.10-	13.83
10/31/13	885215467 SOLD 1.836 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	38.64		27.10-	11.54
10/31/13	885215566 SOLD 1.235 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	38.64		38.40-	0.24
10/31/13	957663503 SOLD 11.349 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	128.81		116.44-	12.37
11/18/13	67065W761 SOLD 2,051.686 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	55,251.90		47,686.32-	7,565.58
11/18/13	68380T509 SOLD 12,988.019 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	79,097.04		84,233.54-	5,136.50-
11/19/13	09251M504 SOLD 195.48 SHS BLACKROCK I ON 11/18/2013 AT 23.80	4,652.42		3,794.27-	858.15

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	105262703 SOLD 607.433 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	10,174.50		7,793.38-	2,381.12
11/19/13	246248587 SOLD 2,335.932 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	20,883.23		20,553.64-	329.59
11/19/13	409902756 SOLD 435.502 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	10,338.82		4,442.12-	5,896.70
11/19/13	416645604 SOLD 357.619 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	18,195.68		9,383.91-	8,811.77
11/19/13	416645687 SOLD 198.951 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	5,817.32		3,053.93-	2,763.39
11/19/13	592905509 SOLD 2,270.096 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	24,290.03		23,563.59-	726.44
11/19/13	67064Y636 SOLD 159.632 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	5,904.80		4,780.35-	1,124.45
11/19/13	74440B405 SOLD 359.539 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	5,065.91		4,961.64-	104.27
11/19/13	780811824 SOLD 1,466.513 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	19,915.24		21,997.70-	2,082.46-
11/19/13	780905535 SOLD 136.32 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	3,574.31		2,960.87-	613.44
11/19/13	885215467 SOLD 109.12 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	2,289.33		1,612.21-	677.12
11/19/13	885215566 SOLD 100.439 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	3,166.85		3,122.64-	44.21

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	957663503 SOLD 370.072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	4,185.51		3,796.95-	388.56
11/29/13	09251M504 SOLD 2.202 SHS BLACKROCK I ON 11/27/2013 AT 23.92	52.68		42.74-	9.94
11/29/13	105262703 SOLD 3.141 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	52.68		40.30-	12.38
11/29/13	105262752 SOLD 2.097 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	19.75		20.01-	0.26-
11/29/13	19247U106 SOLD .924 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	39.51		18.98-	20.53
11/29/13	246248587 SOLD 11.811 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	105.35		104.06-	1.29
11/29/13	409902756 SOLD 2.185 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	52.68		22.29-	30.39
11/29/13	416645604 SOLD 1.271 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	65.85		33.35-	32.50
11/29/13	416645687 SOLD .89 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	26.34		13.66-	12.68
11/29/13	41664M235 SOLD 9.892 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	105.35		105.45-	0.10-
11/29/13	524686318 SOLD 4.887 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	52.68		52.19-	0.49
11/29/13	592905509 SOLD 9.864 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	105.35		102.39-	2.96
11/29/13	648018828 SOLD 1 SH AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	38.69		38.29-	0.40

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	649280823 SOLD .333 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	19.75		19.80-	0.05-
11/29/13	67064Y636 SOLD 1.064 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	39.51		25.22-	14.29
11/29/13	744336504 SOLD 1.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	39.51		35.30-	4.21
11/29/13	74440B405 SOLD 8.43 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	118.52		116.33-	2.19
11/29/13	780811824 SOLD 3.894 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	52.68		58.41-	5.73-
11/29/13	780905535 SOLD .985 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	26.34		21.39-	4.95
11/29/13	880208400 SOLD 9.103 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	118.52		105.50-	13.02
11/29/13	885215467 SOLD 1.899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	39.51		28.14-	11.37
11/29/13	885215566 SOLD 1.249 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	39.51		38.83-	0.68
11/29/13	957663503 SOLD 9.421 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	106.27		96.66-	9.61
12/26/13	09251M504 SOLD 2.193 SHS BLACKROCK I ON 12/24/2013 AT 24.06	52.77		42.57-	10.20
12/26/13	105262703 SOLD 3.164 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	52.77		40.59-	12.18

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	105262752 SOLD 2.146 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	19.79		20.47-	0.68-
12/26/13	19247U106 SOLD .969 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	39.58		19.90-	19.68
12/26/13	246248587 SOLD 11.873 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	105.55		104.60-	0.95
12/26/13	409902756 SOLD 2.184 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	52.77		22.28-	30.49
12/26/13	416645604 SOLD 1.306 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	65.97		34.27-	31.70
12/26/13	416645687 SOLD .933 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	26.39		14.32-	12.07
12/26/13	41664M235 SOLD 9.92 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	105.55		105.75-	0.20-
12/26/13	524686318 SOLD 4.9 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	52.77		52.33-	0.44
12/26/13	592905509 SOLD 10.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	105.55		104.05-	1.50
12/26/13	648018828 SOLD .674 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	26.39		25.81-	0.58
12/26/13	649280823 SOLD .333 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	19.79		19.80-	0.01-
12/26/13	67064Y636 SOLD 1.081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	39.58		25.62-	13.96
12/26/13	744336504 SOLD 1.816 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	39.58		35.96-	3.62

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	74440B405 SOLD 8.5 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	118.74		117.30-	1.44
12/26/13	780811824 SOLD 3.935 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	52.77		59.02-	6.25-
12/26/13	780905535 SOLD 1.064 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	26.39		23.11-	3.28
12/26/13	880208400 SOLD 9.12 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	118.74		105.70-	13.04
12/26/13	885215467 SOLD 1.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	39.58		28.11-	11.47
12/26/13	885215566 SOLD 1.257 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	39.58		39.08-	0.50
12/26/13	957663503 SOLD 10.609 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	118.72		108.85-	9.87
01/24/14	09251M504 SOLD .425 SHS BLACKROCK I ON 01/23/2014 AT 23.82	10.12		8.25-	1.87
01/24/14	105262703 SOLD .595 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	10.12		7.63-	2.49
01/24/14	105262752 SOLD .423 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	3.79		4.04-	0.25-
01/24/14	19247U106 SOLD .18 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	7.59		3.70-	3.89
01/24/14	246248587 SOLD 2.255 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	20.23		19.87-	0.36

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	409902756 SOLD .419 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	10.12		4.27-	5.85
01/24/14	416645604 SOLD .248 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	12.64		6.51-	6.13
01/24/14	416645687 SOLD .174 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	5.06		2.67-	2.39
01/24/14	41664M235 SOLD 1.903 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	20.23		20.29-	0.06-
01/24/14	524686318 SOLD .941 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	10.12		10.05-	0.07
01/24/14	592905509 SOLD 1.9 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	20.23		19.72-	0.51
01/24/14	648018828 SOLD .135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	5.06		5.17-	0.11-
01/24/14	649280823 SOLD .065 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	3.79		3.86-	0.07-
01/24/14	67064Y636 SOLD .21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	7.59		4.98-	2.61
01/24/14	744336504 SOLD .344 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	7.59		6.81-	0.78
01/24/14	74440B405 SOLD 1.612 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	22.76		22.25-	0.51
01/24/14	780811824 SOLD .739 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	10.12		11.09-	0.97-
01/24/14	780905535 SOLD .208 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	5.06		4.52-	0.54

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	880208400 SOLD 1.771 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	22.76		20.53-	2.23
01/24/14	885215467 SOLD .363 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	7.59		5.38-	2.21
01/24/14	885215566 SOLD .242 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	7.59		7.52-	0.07
01/24/14	957663503 SOLD 2.008 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	22.73		20.60-	2.13
01/27/14	09251M504 SOLD .602 SHS BLACKROCK I ON 01/24/2014 AT 23.37	14.06		11.68-	2.38
01/27/14	105262703 SOLD .849 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	14.06		10.89-	3.17
01/27/14	105262752 SOLD .601 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	5.27		5.73-	0.46-
01/27/14	19247U106 SOLD .254 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	10.55		5.22-	5.33
01/27/14	246248587 SOLD 3.138 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	28.12		27.65-	0.47
01/27/14	409902756 SOLD .596 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	14.06		6.08-	7.98
01/27/14	416645604 SOLD .354 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	17.58		9.29-	8.29
01/27/14	416645687 SOLD .248 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	7.03		3.81-	3.22
01/27/14	41664M235 SOLD 2.643 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	28.12		28.17-	0.05-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	524686318 SOLD 1.312 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	14.06		14.01-	0.05
01/27/14	592905509 SOLD 2.638 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	28.12		27.38-	0.74
01/27/14	648018828 SOLD .193 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	7.03		7.39-	0.36-
01/27/14	649280823 SOLD .093 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	5.27		5.53-	0.26-
01/27/14	67064Y636 SOLD .298 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	10.55		7.06-	3.49
01/27/14	744336504 SOLD .485 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	10.55		9.60-	0.95
01/27/14	74440B405 SOLD 2.244 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	31.64		30.97-	0.67
01/27/14	780811824 SOLD 1.045 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	14.06		15.67-	1.61-
01/27/14	780905535 SOLD .294 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	7.03		6.39-	0.64
01/27/14	880208400 SOLD 2.478 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	31.64		28.72-	2.92
01/27/14	885215467 SOLD .512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	10.55		7.59-	2.96
01/27/14	885215566 SOLD .344 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	10.55		10.69-	0.14-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	957663503 SOLD 2.792 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	31.61		28.65-	2.96
02/21/14	09251M504 SOLD .418 SHS BLACKROCK I ON 02/20/2014 AT 23.94	10.01		8.11-	1.90
02/21/14	105262703 SOLD .588 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	10.01		7.54-	2.47
02/21/14	105262752 SOLD .426 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	3.75		4.06-	0.31-
02/21/14	19247U106 SOLD .171 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	7.51		3.51-	4.00
02/21/14	246248587 SOLD 2.224 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	20.02		19.59-	0.43
02/21/14	409902756 SOLD .415 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	10.01		4.23-	5.78
02/21/14	416645604 SOLD .244 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	12.51		6.40-	6.11
02/21/14	416645687 SOLD .168 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	5.00		2.58-	2.42
02/21/14	41664M235 SOLD 1.878 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	20.02		20.02-	
02/21/14	524686318 SOLD .926 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	10.01		9.89-	0.12
02/21/14	592905509 SOLD 1.876 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	20.02		19.47-	0.55
02/21/14	648018828 SOLD .133 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	5.00		5.09-	0.09-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	649280823 SOLD .065 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	3.75		3.86-	0.11-
02/21/14	67064Y636 SOLD .208 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	7.51		4.93-	2.58
02/21/14	744336504 SOLD .333 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	7.51		6.59-	0.92
02/21/14	74440B405 SOLD 1.595 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	22.52		22.01-	0.51
02/21/14	780811824 SOLD .717 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	10.01		10.76-	0.75-
02/21/14	780905535 SOLD .209 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	5.00		4.54-	0.46
02/21/14	880208400 SOLD 1.762 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	22.52		20.42-	2.10
02/21/14	885215467 SOLD .356 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	7.51		5.28-	2.23
02/21/14	885215566 SOLD .243 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	7.51		7.55-	0.04-
02/21/14	957663503 SOLD 1.982 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	22.48		20.34-	2.14
02/25/14	09251M504 SOLD .581 SHS BLACKROCK I ON 02/24/2014 AT 24.01	13.94		11.28-	2.66
02/25/14	105262703 SOLD .812 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	13.94		10.42-	3.52
02/25/14	105262752 SOLD .59 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	5.23		5.63-	0.40-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	19247U106 SOLD .237 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	10.45		4.87-	5.58
02/25/14	246248587 SOLD 3.094 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	27.88		27.26-	0.62
02/25/14	409902756 SOLD .573 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	13.94		5.84-	8.10
02/25/14	416645604 SOLD .339 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	17.42		8.90-	8.52
02/25/14	416645687 SOLD .232 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	6.97		3.56-	3.41
02/25/14	41664M235 SOLD 2.613 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	27.88		27.85-	0.03
02/25/14	524686318 SOLD 1.284 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/24/2014 AT 10.86	13.94		13.71-	0.23
02/25/14	592905509 SOLD 2.613 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	27.88		27.12-	0.76
02/25/14	648018828 SOLD .184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	6.97		7.05-	0.08-
02/25/14	649280823 SOLD .09 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	5.23		5.35-	0.12-
02/25/14	67064Y636 SOLD .289 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	10.45		6.85-	3.60
02/25/14	744336504 SOLD .463 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	10.45		9.17-	1.28
02/25/14	74440B405 SOLD 2.218 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	31.36		30.61-	0.75

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	780811824 SOLD .987 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	13.94		14.80-	0.86-
02/25/14	780905535 SOLD .29 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	6.97		6.30-	0.67
02/25/14	880208400 SOLD 2.433 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	31.36		28.20-	3.16
02/25/14	885215467 SOLD .492 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	10.45		7.29-	3.16
02/25/14	885215566 SOLD .336 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	10.45		10.45-	
02/25/14	957663503 SOLD 2.761 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	31.34		28.33-	3.01
02/28/14	09251M504 SOLD 1.202 SHS BLACKROCK I ON 02/27/2014 AT 24.05	28.90		23.33-	5.57
02/28/14	105262703 SOLD 1.685 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	28.90		21.62-	7.28
02/28/14	105262752 SOLD 1.225 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	10.84		11.69-	0.85-
02/28/14	19247U106 SOLD .491 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	21.68		10.08-	11.60
02/28/14	246248587 SOLD 6.387 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	57.80		56.27-	1.53
02/28/14	409902756 SOLD 1.188 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	28.90		12.12-	16.78
02/28/14	416645604 SOLD .7 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	36.13		18.37-	17.76

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	416645687 SOLD .48 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	14.45		7.37-	7.08
02/28/14	41664M235 SOLD 5.407 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	57.80		57.64-	0.16
02/28/14	524686318 SOLD 2.647 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	28.90		28.27-	0.63
02/28/14	592905509 SOLD 5.392 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	57.80		55.97-	1.83
02/28/14	648018828 SOLD .38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	14.45		14.55-	0.10-
02/28/14	649280823 SOLD .185 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	10.84		11.00-	0.16-
02/28/14	67064Y636 SOLD .597 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	21.68		14.15-	7.53
02/28/14	744336504 SOLD .963 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	21.68		19.07-	2.61
02/28/14	74440B405 SOLD 4.573 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	65.03		63.11-	1.92
02/28/14	780811824 SOLD 2.053 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	28.90		30.80-	1.90-
02/28/14	780905535 SOLD .592 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	14.45		12.86-	1.59
02/28/14	880208400 SOLD 5.045 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	65.03		58.47-	6.56

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	885215467 SOLD 1.019 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	21.68		15.10-	6.58
02/28/14	885215566 SOLD .698 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	21.68		21.70-	0.02-
02/28/14	957663503 SOLD 5.693 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	65.01		58.41-	6.60
03/04/14	09251M504 SOLD 1.194 SHS BLACKROCK I ON 03/03/2014 AT 23.94	28.59		23.18-	5.41
03/04/14	105262703 SOLD 1.702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	28.59		21.84-	6.75
03/04/14	105262752 SOLD 1.239 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	10.72		11.82-	1.10-
03/04/14	19247U106 SOLD .482 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	21.45		9.90-	11.55
03/04/14	246248587 SOLD 6.319 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	57.19		55.67-	1.52
03/04/14	409902756 SOLD 1.184 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	28.59		12.08-	16.51
03/04/14	416645604 SOLD .701 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	35.74		18.39-	17.35
03/04/14	416645687 SOLD .479 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	14.30		7.35-	6.95
03/04/14	41664M235 SOLD 5.355 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	57.19		57.08-	0.11
03/04/14	524686318 SOLD 2.621 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	28.59		27.99-	0.60

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	592905509 SOLD 5.33 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	57.19		55.33-	1.86
03/04/14	648018828 SOLD .381 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	14.30		14.59-	0.29-
03/04/14	649280823 SOLD .185 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	10.72		11.00-	0.28-
03/04/14	67064Y636 SOLD .596 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	21.45		14.12-	7.33
03/04/14	744336504 SOLD .954 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	21.45		18.89-	2.56
03/04/14	74440B405 SOLD 4.521 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	64.34		62.39-	1.95
03/04/14	780811824 SOLD 2.041 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	28.59		30.61-	2.02-
03/04/14	780905535 SOLD .588 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	14.30		12.77-	1.53
03/04/14	880208400 SOLD 5.031 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	64.34		58.31-	6.03
03/04/14	885215467 SOLD 1.017 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	21.45		15.07-	6.38
03/04/14	885215566 SOLD .704 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	21.45		21.89-	0.44-
03/04/14	957663503 SOLD 5.626 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	64.31		57.72-	6.59

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	09251M504 SOLD 1.624 SHS BLACKROCK I ON 03/21/2014 AT 24.38	39.60		31.52-	8.08
03/24/14	105262703 SOLD 2.367 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	39.60		30.37-	9.23
03/24/14	105262752 SOLD 1.711 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	14.85		16.32-	1.47-
03/24/14	19247U106 SOLD .67 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	29.70		13.76-	15.94
03/24/14	246248587 SOLD 8.8 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	79.20		77.52-	1.68
03/24/14	409902756 SOLD 1.616 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	39.60		16.48-	23.12
03/24/14	41664M235 SOLD 7.423 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	79.20		79.13-	0.07
03/24/14	524686318 SOLD 3.616 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	39.60		38.62-	0.98
03/24/14	592905509 SOLD 7.43 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	79.20		77.12-	2.08
03/24/14	648018828 SOLD .532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	19.80		20.37-	0.57-
03/24/14	649280823 SOLD .258 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	14.85		15.34-	0.49-
03/24/14	67064Y636 SOLD .815 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	29.70		19.32-	10.38
03/24/14	744336504 SOLD 1.338 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	29.70		26.49-	3.21

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	74440B405 SOLD 6.31 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	89.10		87.08-	2.02
03/24/14	780811824 SOLD 2.839 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	39.60		42.59-	2.99-
03/24/14	780905535 SOLD .796 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	19.80		17.29-	2.51
03/24/14	880208400 SOLD 6.961 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	89.10		80.68-	8.42
03/24/14	885215467 SOLD 1.407 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	29.70		20.85-	8.85
03/24/14	885215566 SOLD .994 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	29.70		30.90-	1.20-
03/24/14	957663503 SOLD 7.842 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	89.08		80.46-	8.62
03/25/14	416645604 SOLD .972 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	49.50		25.51-	23.99
03/25/14	416645687 SOLD .661 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	19.80		10.15-	9.65
03/26/14	09251M504 SOLD .581 SHS BLACKROCK I ON 03/25/2014 AT 24.48	14.23		11.28-	2.95
03/26/14	105262703 SOLD .842 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	14.23		10.80-	3.43
03/26/14	105262752 SOLD .605 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	5.34		5.77-	0.43-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	19247U106 SOLD .24 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	10.67		4.93-	5.74
03/26/14	246248587 SOLD 3.16 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	28.47		27.84-	0.63
03/26/14	409902756 SOLD .58 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	14.23		5.92-	8.31
03/26/14	416645604 SOLD .35 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	17.79		9.18-	8.61
03/26/14	416645687 SOLD .241 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	7.12		3.70-	3.42
03/26/14	41664M235 SOLD 2.666 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	28.47		28.42-	0.05
03/26/14	524686318 SOLD 1.29 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/25/2014 AT 11.03	14.23		13.78-	0.45
03/26/14	592905509 SOLD 2.668 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	28.47		27.69-	0.78
03/26/14	648018828 SOLD .191 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	7.12		7.31-	0.19-
03/26/14	649280823 SOLD .092 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	5.34		5.47-	0.13-
03/26/14	67064Y636 SOLD .293 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	10.67		6.94-	3.73
03/26/14	744336504 SOLD .478 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	10.67		9.46-	1.21
03/26/14	74440B405 SOLD 2.264 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	32.02		31.24-	0.78

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780811824 SOLD 1.018 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	14.23		15.27-	1.04-
03/26/14	780905535 SOLD .288 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	7.12		6.26-	0.86
03/26/14	880208400 SOLD 2.488 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	32.02		28.84-	3.18
03/26/14	885215467 SOLD .503 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	10.67		7.45-	3.22
03/26/14	885215566 SOLD .355 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	10.67		11.04-	0.37-
03/26/14	957663503 SOLD 2.814 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	32.02		28.87-	3.15
04/28/14	19247U106 SOLD 1,242.625 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	56,191.50		40,153.77-	16,037.73
04/30/14	09251M504 SOLD 2.192 SHS BLACKROCK I ON 04/29/2014 AT 24.65	54.04		42.55-	11.49
04/30/14	105262703 SOLD 3.093 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	54.04		39.68-	14.36
04/30/14	105262752 SOLD 2.146 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	20.26		20.47-	0.21-
04/30/14	246248587 SOLD 11.941 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	108.07		104.83-	3.24
04/30/14	409902756 SOLD 2.192 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	54.04		22.36-	31.68

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	416645604 SOLD 1.331 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	67.55		34.93-	32.62
04/30/14	416645687 SOLD .927 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	27.02		14.23-	12.79
04/30/14	41664M235 SOLD 10.1 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	108.07		107.67-	0.40
04/30/14	524686318 SOLD 4.816 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	54.04		51.43-	2.61
04/30/14	592905509 SOLD 10.081 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	108.07		104.64-	3.43
04/30/14	648018828 SOLD .722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	27.02		27.65-	0.63-
04/30/14	649280823 SOLD .344 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	20.26		20.45-	0.19-
04/30/14	67064Y636 SOLD 1.08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	40.53		25.60-	14.93
04/30/14	744336504 SOLD 1.739 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	40.53		34.43-	6.10
04/30/14	74440B405 SOLD 8.55 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	121.58		117.99-	3.59
04/30/14	780811824 SOLD 3.761 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	54.04		56.41-	2.37-
04/30/14	780905535 SOLD 1.139 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	27.02		24.74-	2.28

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	880208400 SOLD 9.302 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	121.58		107.81-	13.77
04/30/14	885215467 SOLD 1.879 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	40.53		27.85-	12.68
04/30/14	885215566 SOLD 1.329 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	40.53		41.32-	0.79-
04/30/14	957663503 SOLD 10.609 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	121.58		108.85-	12.73
05/01/14	191912401 SOLD 2.64 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	40.53		40.31-	0.22
05/20/14	09251M504 SOLD 1.629 SHS BLACKROCK I ON 05/19/2014 AT 24.58	40.03		31.62-	8.41
05/20/14	105262703 SOLD 2.262 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	40.03		29.02-	11.01
05/20/14	105262752 SOLD 1.504 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	15.01		14.35-	0.66
05/20/14	191912401 SOLD 1.921 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	30.02		29.33-	0.69
05/20/14	246248587 SOLD 8.769 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	80.06		76.73-	3.33
05/20/14	409902756 SOLD 1.612 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	40.03		16.44-	23.59
05/20/14	416645604 SOLD .977 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	50.04		25.64-	24.40
05/20/14	416645687 SOLD .679 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	20.01		10.42-	9.59

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	41664M235 SOLD 7.427 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	80.06		79.17-	0.89
05/20/14	524686318 SOLD 3.484 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 05/19/2014 AT 11.49	40.03		37.21-	2.82
05/20/14	592905509 SOLD 7.406 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	80.06		76.87-	3.19
05/20/14	648018828 SOLD .532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	20.01		20.37-	0.36-
05/20/14	649280823 SOLD .249 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	15.01		14.81-	0.20
05/20/14	67064Y636 SOLD .795 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	30.02		18.84-	11.18
05/20/14	744336504 SOLD 1.254 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	30.02		24.83-	5.19
05/20/14	74440B405 SOLD 6.267 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	90.06		86.48-	3.58
05/20/14	780811824 SOLD 2.782 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	40.03		41.73-	1.70-
05/20/14	780905535 SOLD .833 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	20.01		18.09-	1.92
05/20/14	880208400 SOLD 6.818 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	90.06		79.02-	11.04
05/20/14	885215467 SOLD 1.376 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	30.02		20.39-	9.63

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	885215566 SOLD .988 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	30.02		30.72-	0.70-
05/20/14	957663503 SOLD 7.784 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	90.06		79.86-	10.20
05/23/14	09251M504 SOLD .581 SHS BLACKROCK I ON 05/22/2014 AT 24.70	14.36		11.28-	3.08
05/23/14	105262703 SOLD .809 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	14.36		10.38-	3.98
05/23/14	105262752 SOLD .538 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	5.39		5.13-	0.26
05/23/14	191912401 SOLD .695 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	10.77		10.61-	0.16
05/23/14	246248587 SOLD 3.149 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	28.72		27.55-	1.17
05/23/14	409902756 SOLD .578 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	14.36		5.90-	8.46
05/23/14	416645604 SOLD .348 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	17.95		9.13-	8.82
05/23/14	416645687 SOLD .243 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	7.18		3.73-	3.45
05/23/14	41664M235 SOLD 2.669 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	28.72		28.45-	0.27
05/23/14	524686318 SOLD 1.254 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	14.36		13.39-	0.97
05/23/14	592905509 SOLD 2.657 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	28.72		27.58-	1.14

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	7.18		7.24-	0.06-
05/23/14	649280823 SOLD .089 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	5.39		5.29-	0.10
05/23/14	67064Y636 SOLD .285 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	10.77		6.75-	4.02
05/23/14	744336504 SOLD .453 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	10.77		8.97-	1.80
05/23/14	74440B405 SOLD 2.25 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	32.31		31.05-	1.26
05/23/14	780811824 SOLD .996 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	14.36		14.94-	0.58-
05/23/14	780905535 SOLD .301 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	7.18		6.54-	0.64
05/23/14	880208400 SOLD 2.44 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	32.31		28.28-	4.03
05/23/14	885215467 SOLD .493 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	10.77		7.31-	3.46
05/23/14	885215566 SOLD .351 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	10.77		10.91-	0.14-
05/23/14	957663503 SOLD 2.793 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	32.31		28.66-	3.65
06/19/14	09251M504 SOLD 1.602 SHS BLACKROCK I ON 06/18/2014 AT 25.40	40.68		31.09-	9.59

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	105262703 SOLD 2.238 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	40.68		28.71-	11.97
06/19/14	105262752 SOLD 1.487 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	15.26		14.19-	1.07
06/19/14	191912401 SOLD 1.922 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	30.51		29.35-	1.16
06/19/14	246248587 SOLD 8.912 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	81.37		77.98-	3.39
06/19/14	409902756 SOLD 1.574 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	40.68		16.05-	24.63
06/19/14	416645604 SOLD .949 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	50.85		24.90-	25.95
06/19/14	416645687 SOLD .653 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	20.34		10.02-	10.32
06/19/14	41664M235 SOLD 7.548 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	81.37		80.46-	0.91
06/19/14	524686318 SOLD 3.537 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	40.68		37.78-	2.90
06/19/14	592905509 SOLD 7.541 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	81.37		78.28-	3.09
06/19/14	648018828 SOLD .524 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	20.34		20.06-	0.28
06/19/14	649280823 SOLD .246 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	15.26		14.63-	0.63
06/19/14	67064Y636 SOLD .78 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	30.51		18.49-	12.02

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	744336504 SOLD 1.252 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	30.51		24.79-	5.72
06/19/14	74440B405 SOLD 6.384 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	91.54		88.10-	3.44
06/19/14	780811824 SOLD 2.727 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	40.68		40.91-	0.23-
06/19/14	780905535 SOLD .823 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	20.34		17.88-	2.46
06/19/14	880208400 SOLD 6.898 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	91.54		79.95-	11.59
06/19/14	885215467 SOLD 1.375 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	30.51		20.38-	10.13
06/19/14	885215566 SOLD .979 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	30.51		30.44-	0.07
06/19/14	957663503 SOLD 7.912 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	91.54		81.18-	10.36
06/20/14	09251M504 SOLD .572 SHS BLACKROCK I ON 06/19/2014 AT 25.43	14.55		11.10-	3.45
06/20/14	105262703 SOLD .797 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	14.55		10.23-	4.32
06/20/14	105262752 SOLD .534 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	5.46		5.09-	0.37
06/20/14	191912401 SOLD .683 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	10.92		10.43-	0.49

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	246248587 SOLD 3.185 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	29.11		27.87-	1.24
06/20/14	409902756 SOLD .563 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	14.55		5.74-	8.81
06/20/14	416645604 SOLD .339 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	18.19		8.90-	9.29
06/20/14	416645687 SOLD .233 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	7.28		3.58-	3.70
06/20/14	41664M235 SOLD 2.698 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	29.11		28.76-	0.35
06/20/14	524686318 SOLD 1.264 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	14.55		13.50-	1.05
06/20/14	592905509 SOLD 2.695 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	29.11		27.97-	1.14
06/20/14	648018828 SOLD .187 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	7.28		7.16-	0.12
06/20/14	649280823 SOLD .088 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	5.46		5.23-	0.23
06/20/14	67064Y636 SOLD .278 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	10.92		6.59-	4.33
06/20/14	744336504 SOLD .445 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	10.92		8.81-	2.11
06/20/14	74440B405 SOLD 2.282 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	32.75		31.49-	1.26
06/20/14	780811824 SOLD .971 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	14.55		14.56-	0.01-

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780905535 SOLD .294 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	7.28		6.39-	0.89
06/20/14	880208400 SOLD 2.464 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	32.75		28.56-	4.19
06/20/14	885215467 SOLD .491 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	10.92		7.28-	3.64
06/20/14	885215566 SOLD .348 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	10.92		10.82-	0.10
06/20/14	957663503 SOLD 2.828 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	32.72		29.02-	3.70
TOTAL SALES AND MATURITIES		345,344.60	0.00	302,109.21-	43,235.39
NON CASH ACTIVITY					
07/09/13	09251M504 RECEIVED 1.238 SHS BLACKROCK I TRANSFER FROM 11515000144 MARKET VALUE 27.48			27.48	
07/09/13	105262703 RECEIVED 1.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRANSFER FROM 11515000144 MARKET VALUE 27.48			27.48	
07/09/13	19247U106 RECEIVED .466 SHS COHEN & STEERS INSTL REALTY SHARES TRANSFER FROM 11515000144 MARKET VALUE 20.63			20.61	
07/09/13	246248587 RECEIVED 7.78 SHS DELAWARE DIVERSIFIED INC INSTL TRANSFER FROM 11515000144 MARKET VALUE 68.70			68.70	
07/09/13	409902756 RECEIVED 1.262 SHS JHANCOCK CLASSIC VALUE I TRANSFER FROM 11515000144 MARKET VALUE 27.47			27.48	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	416645604 RECEIVED .76 SHS HARTFORD CAPITAL APPRECIATION Y TRANSFER FROM 11515000144 MARKET VALUE 34.34			34.35	
07/09/13	416645687 RECEIVED .523 SHS HARTFORD MIDCAP Y TRANSFER FROM 11515000144 MARKET VALUE 13.74			13.74	
07/09/13	524686318 RECEIVED 2.516 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS TRANSFER FROM 11515000144 MARKET VALUE 27.47			27.48	
07/09/13	592905509 RECEIVED 6.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRANSFER FROM 11515000144 MARKET VALUE 68.70			68.70	
07/09/13	67064Y636 RECEIVED .611 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRANSFER FROM 11515000144 MARKET VALUE 20.61			20.61	
07/09/13	67065W761 RECEIVED .868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRANSFER FROM 11515000144 MARKET VALUE 20.61			20.61	
07/09/13	68380T509 RECEIVED 5.678 SHS OPPENHEIMER INTERNATIONAL BOND Y TRANSFER FROM 11515000144 MARKET VALUE 34.35			34.35	
07/09/13	744336504 RECEIVED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRANSFER FROM 11515000144 MARKET VALUE 6.87			6.87	
07/09/13	74440B405 RECEIVED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z TRANSFER FROM 11515000144 MARKET VALUE 68.71			68.70	
07/09/13	780811824 RECEIVED 2.784 SHS ROYCE GLOBAL VALUE INMVT TRANSFER FROM 11515000144 MARKET VALUE 34.35			34.35	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	780905535 RECEIVED .562 SHS ROYCE SPECIAL EQUITY INSTL TRANSFER FROM 11515000144 MARKET VALUE 13.74			13.74	
07/09/13	880208400 RECEIVED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND TRANSFER FROM 11515000144 MARKET VALUE 61.83			61.83	
07/09/13	885215467 RECEIVED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I TRANSFER FROM 11515000144 MARKET VALUE 20.62			20.61	
07/09/13	885215566 RECEIVED .727 SHS THORNBURG INTERNATIONAL VALUE I TRANSFER FROM 11515000144 MARKET VALUE 20.60			20.61	
07/09/13	957663503 RECEIVED 6.137 SHS WESTERN ASSET CORE PLUS BOND I TRANSFER FROM 11515000144 MARKET VALUE 68.67			68.67	
07/09/13	09251M504 DELIVERED 1.238 SHS BLACKROCK I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 27.48			27.48-	
07/09/13	105262703 DELIVERED 1.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 27.48			27.48-	
07/09/13	19247U106 DELIVERED .466 SHS COHEN & STEERS INSTL REALTY SHARES TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.63			20.61-	
07/09/13	246248587 DELIVERED 7.78 SHS DELAWARE DIVERSIFIED INC INSTL TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.70			68.70-	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	409902756 DELIVERED 1.262 SHS JHANCOCK CLASSIC VALUE I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 27.47			27.48-	
07/09/13	416645604 DELIVERED .76 SHS HARTFORD CAPITAL APPRECIATION Y TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 34.34			34.35-	
07/09/13	416645687 DELIVERED .523 SHS HARTFORD MIDCAP Y TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 13.74			13.74-	
07/09/13	524686318 DELIVERED 2.516 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 27.47			27.48-	
07/09/13	592905509 DELIVERED 6.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.70			68.70-	
07/09/13	67064Y636 DELIVERED .611 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.61			20.61-	
07/09/13	67065W761 DELIVERED .868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.61			20.61-	
07/09/13	68380T509 DELIVERED 5.678 SHS OPPENHEIMER INTERNATIONAL BOND Y TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 34.35			34.35-	

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	744336504 DELIVERED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 6.87			6.87-	
07/09/13	74440B405 DELIVERED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.71			68.70-	
07/09/13	780811824 DELIVERED 2.784 SHS ROYCE GLOBAL VALUE INMVT TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 34.35			34.35-	
07/09/13	780905535 DELIVERED .562 SHS ROYCE SPECIAL EQUITY INSTL TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 13.74			13.74-	
07/09/13	880208400 DELIVERED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 61.83			61.83-	
07/09/13	885215467 DELIVERED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.62			20.61-	
07/09/13	885215566 DELIVERED .727 SHS THORNBURG INTERNATIONAL VALUE I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.60			20.61-	
07/09/13	957663503 DELIVERED 6.137 SHS WESTERN ASSET CORE PLUS BOND I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.67			68.67-	
	TOTAL NON CASH ACTIVITY	0.00	0.00	0.00	0.00
	ENDING BALANCE	0.00	0.00	1,596,190.93	58,778.80

ACCOUNT NUMBER: **M90571**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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.