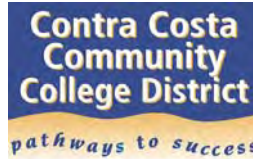


Governing Board

Tomi Van de Brooke, *President*
Sheila A. Grilli, *Vice President*
John E. Márquez, *Secretary*
Robert Calone
John T. Nejedly



Chancellor
Helen Benjamin, Ph.D.

College Presidents
Contra Costa College Denise Noldon, Ph.D.
Diablo Valley College Peter Garcia
Los Medanos College Bob Kratochvil

ANNUAL REPORT FOR THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS TRUST AUGUST 2012

The Contra Costa 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 Gene Huff, Vice Chancellor, Human Resources/Chief Negotiator, (925) 229-6850, with the Contra Costa Community College District.



Contra Costa Community College District
500 Court Street, Martinez, California 94553
925.229.1000 Fax: 925.229.2490 www.4cd.edu

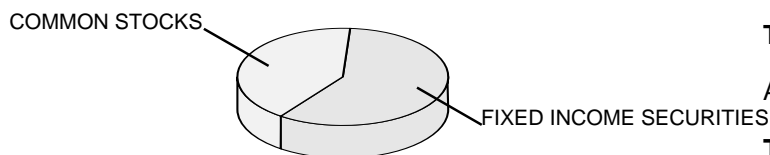
Contra Costa Ccd**

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

Account Number: 43-E022-01-7

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

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	11,428,500.02	40.8%
	Fixed Income SE	16,590,965.17	59.2%
	Cash & Equivale	0.00	
	Total Assets	\$ 28,019,465.19	100.0%
	Accrued Income	36,480.85	
	Total Valuation	\$ 28,055,946.04	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 28,039,992.87	\$ 28,039,992.87
Distributions		
Expenses.....	-8,261.90	-8,261.90
Income		
Dividend Income.....	63,332.36	63,332.36
Realized Gains/(Losses).....	430.52	430.52
Accrued Income.....	5,956.16	5,956.16
Net Change In Unrealized Apprec(Deprec).....	-45,503.97	-45,503.97
Ending Market Value	\$ 28,055,946.04	\$ 28,055,946.04

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	60,074.336		968,012.99	1,091,550.69
Brandes Instl International Equity BiieX	69,940.047		1,046,974.96	1,064,487.52
Cohen & Steers Realty Shares Instl Csrix	20,968.647		686,773.05	888,441.57
Jhancock Classic Value I Jcvix	62,985.031		953,537.58	1,068,855.98
Hartford Capital Appreciation Y Hcayx	35,950.966		1,211,497.53	1,299,627.42
Hartford Midcap Y Hmdyx	21,599.580		448,900.96	525,949.77
Nuveen Tradewinds Val Opportunites I Nvorx	23,111.681		730,490.32	826,704.83
Nuveen Tradewinds Global All-Cap I Nwgrx	28,468.158		769,573.61	850,059.20
Prudential Global Real Estate Z Purzx	14,410.511		284,551.25	289,795.38
Royce Global Value Invmt Rgvix	92,177.743		1,387,157.43	1,358,699.93
Royce Special Equity Instl Rseix	25,280.396		550,450.50	527,096.26
Thornburg Investment Income Builder Tibix	40,985.411	4,337.54	786,962.67	792,657.85
Thornburg International Value I Tgvix	28,717.226		753,934.87	844,573.62
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	299,054.146	2,330.07	2,786,319.28	2,829,052.22
Legg Mason Bw Global Opps Bd Is Gobsx	105,774.664	3,903.04	1,131,052.85	1,173,041.02
Metropolitan West Total Return Bond Mwtix	264,458.934	11,441.46	2,776,548.14	2,779,463.40
Oppenheimer International Bond Y	222,328.767	5,179.38	1,448,068.14	1,511,835.62

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.59		
Prudential Total Return Bond Z Pdbzx	198,234.112	9,288.77	2,738,837.01	2,830,783.12
Templeton Global Bond Adv Tgbax	190,648.431		2,500,586.42	2,669,078.03
Western Asset Core Plus Bond Instl Wacpx	253,186.585		2,649,041.59	2,797,711.76
Cash & Equivalent				
Cash				
Total Market Value		\$ 36,480.85	\$ 26,609,271.15	\$ 28,019,465.19
Total Market Value Plus Accruals				\$ 28,055,946.04

Distribution Activity

Date	Description	Cash
Expenses		
07/18/11	Futuris Platform Fee	-2,947.63
07/19/11	Trustee Fee	-5,314.27
	Total Expenses	\$ -8,261.90
	Total Distributions	\$ -8,261.90

Income Activity

Date	Description	Cash
Dividend Income		
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	3,719.08
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	9,737.86
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	4,952.80

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Income Activity

Date	Description	Cash
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	1.47
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	8,786.74
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 252,600.122	7,231.94
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.160 P/S on 20,894.415	3,343.11
07/19/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 189,976.199	10,068.74
07/22/11	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 59,768.665	5,780.23
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	9,710.39
	Total Dividend Income	\$ 63,332.36
	Total Income	\$ 63,332.36

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 79.998 @ \$ 41.790 P/S	-3,343.11
07/22/11	Blackrock Equity Dividend I Madvx Pur 305.671 @ \$ 18.910 P/S	-5,780.23
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 342.457 @ \$ 10.860 P/S	-3,719.08

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Purchase Activity

Date	Description	Cash
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 933.640 @ \$ 10.430 P/S	-9,737.86
07/01/11	Oppenheimer International Bond Y Pur 734.837 @ \$ 6.740 P/S	-4,952.80
07/01/11	Pimco Total Return Fd Instl Pur .134 @ \$ 10.990 P/S	-1.47
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 624.058 @ \$ 14.080 P/S	-8,786.74
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 660.451 @ \$ 10.950 P/S	-7,231.94
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased 38.546 Shs 07/14/11 @ 14.17	-546.20
07/19/11	Templeton Global Bond Adv Tgbax Pur 727.510 @ \$ 13.840 P/S	-10,068.74
07/25/11	Delaware Diversified Income Instl Dpffx Pur 1,033.020 @ \$ 9.400 P/S	-9,710.39
Total Purchase Activity		\$ -63,878.56

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/20/11	Blackrock Equity Dividend I Madvx Sold 6.301 Shs 07/19/11 @ 18.71	16.46	117.90
07/20/11	Sold 11.361 Shs 07/19/11 @ 18.71	29.67	212.57
07/20/11	Brandes Instl International Equity Biiex Sold 7.745 Shs 07/19/11 @ 15.07	0.78	116.72

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold 13.964 Shs 07/19/11 @ 15.07 Cohen & Steers Realty Shares Instl Csrix	1.40	210.44
07/20/11	Sold 2.057 Shs 07/19/11 @ 42.98	21.05	88.42
07/20/11	Sold 3.709 Shs 07/19/11 @ 42.98	37.94	159.42
07/20/11	Jhancock Classic Value I Jcvix		
07/20/11	Sold 6.855 Shs 07/19/11 @ 17.2	14.12	117.90
07/20/11	Sold 12.359 Shs 07/19/11 @ 17.2	25.47	212.57
07/20/11	Hartford Capital Appreciation Y Hcayx		
07/20/11	Sold 3.999 Shs 07/19/11 @ 36.85	12.62	147.38
07/20/11	Sold 7.211 Shs 07/19/11 @ 36.85	22.71	265.71
07/20/11	Hartford Midcap Y Hmdyx		
07/20/11	Sold 2.314 Shs 07/19/11 @ 25.47	10.86	58.95
07/20/11	Sold 4.173 Shs 07/19/11 @ 25.47	19.55	106.28
07/20/11	Nuveen Tradewinds Val Opportunites I Nvorx		
07/20/11	Sold 2.449 Shs 07/19/11 @ 36.1	11.01	88.42
07/20/11	Sold 4.416 Shs 07/19/11 @ 36.1	19.84	159.42
07/20/11	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/11	Sold 3.025 Shs 07/19/11 @ 29.81	8.42	90.19
07/20/11	Sold 5.455 Shs 07/19/11 @ 29.81	15.15	162.61
07/20/11	Prudential Global Real Estate Z Purzx		
07/20/11	Sold 1.468 Shs 07/19/11 @ 20.07	0.48	29.47
07/20/11	Sold 2.648 Shs 07/19/11 @ 20.07	0.85	53.14

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Royce Global Value Invmt Rgvix Sold 9.904 Shs 07/19/11 @ 15.01	-0.38	148.66
07/20/11	Sold 17.851 Shs 07/19/11 @ 15.01	-0.69	267.94
07/20/11	Royce Special Equity Instl Rseix Sold 2.719 Shs 07/19/11 @ 21.68	-0.25	58.95
07/20/11	Sold 4.902 Shs 07/19/11 @ 21.68	-0.46	106.28
07/20/11	Thornburg Investment Income Builder Tibix Sold 4.403 Shs 07/19/11 @ 19.28	0.35	84.89
07/20/11	Sold 7.938 Shs 07/19/11 @ 19.28	0.63	153.05
07/20/11	Thornburg International Value I Tgvix Sold 3.088 Shs 07/19/11 @ 29.21	9.12	90.19
07/20/11	Sold 5.567 Shs 07/19/11 @ 29.21	16.46	162.61
Fixed Income			
07/13/11	Pimco Total Return Fd Instl Sold 49.475 Shs 07/12/11 @ 11.04	7.86	546.20
07/20/11	Delaware Diversified Income Instl Dpffx Sold 30.852 Shs 07/19/11 @ 9.42	3.19	290.63
07/20/11	Sold 55.624 Shs 07/19/11 @ 9.42	5.74	523.98
07/20/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 10.919 Shs 07/19/11 @ 10.96	2.91	119.67
07/20/11	Sold 19.685 Shs 07/19/11 @ 10.96	5.26	215.75

Contra Costa Ccd**

Account Number:

43-E022-01-7

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
07/20/11	Sold 27.732 Shs 07/19/11 @ 10.48	-0.53	290.63
07/20/11	Sold 49.998 Shs 07/19/11 @ 10.48	-0.95	523.98
	Oppenheimer International Bond Y		
07/20/11	Sold 22.999 Shs 07/19/11 @ 6.69	4.06	153.86
07/20/11	Sold 41.465 Shs 07/19/11 @ 6.69	7.33	277.40
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 20.510 Shs 07/19/11 @ 14.17	7.26	290.63
07/20/11	Sold 36.978 Shs 07/19/11 @ 14.17	13.09	523.98
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 19.722 Shs 07/19/11 @ 13.87	14.86	273.54
07/20/11	Sold 35.556 Shs 07/19/11 @ 13.87	26.80	493.16
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 26.397 Shs 07/19/11 @ 11.01	14.44	290.63
07/20/11	Sold 47.591 Shs 07/19/11 @ 11.01	26.04	523.98
	Total Sales	\$ 430.52	\$ 8,808.10

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



ACCOUNT NUMBER: **1151500263**

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

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



GAIL BEAL
KEENAN & ASSOCIATES
2355 CRENSHAW BLVD STE 200
TORRANCE, CA 90501

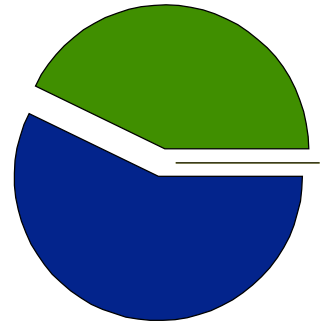
ACCOUNT NAME:	CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	16,896,971.83	16,952,338.15	42.8%
 FIXED INCOME	22,231,081.08	22,638,951.01	57.2%
TOTAL ASSETS	39,128,052.90	39,591,289.15	100.0%
ACCRUED INCOME			
EQUITIES	6,927.38	6,927.38	
OTHER	63,954.06	63,954.06	
TOTAL ACCRUED INCOME	70,881.44	70,881.44	
TOTAL ASSETS & ACCRUALS	39,198,934.34	39,662,170.59	



BEGINNING MARKET VALUE 28,076,595.47
 ENDING MARKET VALUE 39,662,170.59

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	28,076,595.47	33,744,783.44
PRIOR ACCRUALS	57,130.28-	66,133.11-
DIVIDENDS AND INTEREST	1,058,197.89	520,568.01
OTHER RECEIPTS	11,075,000.00	4,400,000.00
FEEs	105,093.91-	63,167.29-
REALIZED GAIN/LOSS	490,677.77	2,616.18
CHANGE IN MARKET VALUE	946,957.79-	1,052,621.92
CURRENT ACCRUAL	70,881.44	70,881.44
ENDING MARKET VALUE	39,662,170.59	39,662,170.59

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.01-			
	0.01-			
TOTAL CASH AND EQUIVALENTS	0.01-		0.00	0.00
	0.01-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	91,212.727	1,763,142.01 1,514,665.58	19.33 16.61	37,032.37	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	118,199.688	1,525,957.97 1,668,683.41	12.91 14.12	77,775.39	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	30,992.707	1,369,567.72 1,069,480.60	44.19 34.51	27,707.48	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	105,675.125	1,732,015.30 1,590,770.90	16.39 15.05	23,776.90	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAVX	62,601.744	2,109,052.76 2,042,666.62	33.69 32.63	43,883.82	2.08
HARTFORD MIDCAP Y	HMDVX	41,129.293	894,562.12 833,697.57	21.75 20.27	3,825.02	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	37,651.295	1,077,580.06 1,178,938.91	28.62 31.31	31,740.04	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	45,998.311	1,022,082.47 1,197,415.18	22.22 26.03	16,007.41	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	21,833.192	438,192.16 414,985.56	20.07 19.01	7,423.29	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	148,551.804	1,741,027.14 2,063,901.32	11.72 13.89	17,232.01	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	42,675.639	888,080.05 890,758.19	20.81 20.87	5,035.73	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	67,201.700	1,229,791.11 1,250,195.82	18.30 18.60	83,128.50 6,927.38	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	46,064.549	1,161,287.28 1,180,812.17	25.21 25.63	18,425.82	1.59
TOTAL EQUITIES			16,952,338.15 16,896,971.83		392,993.78 6,927.38	2.32

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		421,195.885	3,925,545.65 3,923,367.75	9.32 9.31	160,475.63 13,372.97	4.09
LEGG MASON BW GLOBAL OPPTS BD IS		138,316.557	1,547,762.27 1,493,319.48	11.19 10.80	53,251.87 4,437.66	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		371,507.757	3,963,987.77 3,900,045.79	10.67 10.50	173,865.63 14,488.80	4.39
OPPENHEIMER INTERNATIONAL BOND Y		296,619.317	1,868,701.70 1,907,226.88	6.30 6.43	105,299.86 8,774.99	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		275,187.002	3,937,926.00 3,837,041.78	14.31 13.94	147,500.23 12,291.69	3.75
TEMPLETON GLOBAL BOND ADV FUND		268,381.159	3,437,962.65 3,471,393.98	12.81 12.93	169,885.27	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		346,199.910	3,957,064.97 3,698,685.42	11.43 10.68	127,055.37 10,587.95	3.21
TOTAL FIXED INCOME			22,638,951.01 22,231,081.08		937,333.86 63,954.06	4.14
GRAND TOTAL ASSETS			39,591,289.15 39,128,052.90		1,330,327.64 70,881.44	3.36

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	26,609,271.15	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 264,458.934 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042581 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	11,260.94			
08/11/11	37947Q100 DIVIDEND ON 105,774.664 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036851 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	3,897.90			
08/11/11	68380T509 DIVIDEND ON 222,328.767 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023094 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	5,134.51			
08/11/11	74440B405 DIVIDEND ON 198,234.112 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046688 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	9,255.11			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	8,018.57			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.58			
08/17/11	880208400 DIVIDEND ON 190,648.431 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	10,085.30			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	10,039.29			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	3,831.07			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	11,112.27			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	7,699.14			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	4,600.18			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	8,887.90			
09/19/11	880208400 DIVIDEND ON 175,760.499 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	9,280.15			
09/19/11	744336504 DIVIDEND ON 15,219.553 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	1,770.03			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	9,698.45			
09/28/11	885215566 DIVIDEND ON 31,899.782 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	3,344.05			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	14,376.86			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	4,557.90			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	8,005.72			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	3,159.35			
10/07/11	19247U106 DIVIDEND ON 21,861.591 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	4,525.35			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	8,701.97			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	10,228.66			
10/19/11	880208400 DIVIDEND ON 176,402.68 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	9,296.42			
10/21/11	09251M504 DIVIDEND ON 64,966.26 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	5,852.49			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	9,197.11			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	4,194.18			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,667.46			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	10,423.09			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	7,360.38			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	8,164.99			
11/17/11	880208400 DIVIDEND ON 177,013.55 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	9,328.61			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	9,252.36			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 26,157.658 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	65,327.70			65,327.70
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,866.81			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	10,399.80			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	7,465.75			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	4,519.09			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	8,777.92			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/11	105262703 DIVIDEND ON 99,589.618 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	65,497.51			
12/09/11	780811824 DIVIDEND ON 129,423.131 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	14,987.19			
12/09/11	780905535 DIVIDEND ON 36,237.344 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	4,283.25			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 36,237.344 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	39,045.74			39,045.74
12/09/11	09251M504 DIVIDEND ON 81,150.314 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	9,481.44			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 81,150.314 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	608.95			608.95
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 119,089.916 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	6,346.30			6,346.30
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 119,089.916 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	8,754.30			8,754.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 321,135.115 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	15,221.80			15,221.80
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 321,135.115 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	11,528.75			11,528.75
12/19/11	19247U106 DIVIDEND ON 27,612.541 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	8,173.31			
12/19/11	409902756 DIVIDEND ON 93,719.448 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	21,126.24			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 30,276.363 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	44,133.85			44,133.85
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 30,276.363 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	16,903.29			16,903.29
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 37,088.487 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	21,889.63			21,889.63

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 37,088.487 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	39,970.26			39,970.26
12/19/11	744336504 DIVIDEND ON 19,376.883 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	2,177.19			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 225,956.065 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	17,850.53			17,850.53
12/20/11	880208400 DIVIDEND ON 225,956.065 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	56,466.19			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	10,848.04			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 356,757.069 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	47,091.93			47,091.93
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 356,757.069 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	36,389.22			36,389.22
12/27/11	416645604 DIVIDEND ON 55,039.691 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	38,590.42			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 DIVIDEND ON 36,932.543 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	3,438.83			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 234,762.669 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	33,434.90			33,434.90
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 234,762.669 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	42,684.55			42,684.55
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	19,589.53			
12/29/11	885215566 DIVIDEND ON 40,491.335 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	1,733.03			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	10,135.12			
01/09/12	67064Y636 DIVIDEND ON 32,255.581 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	27,191.45			
01/09/12	67065W761 DIVIDEND ON 39,597.076 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	13,763.94			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	3,710.81			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	10,576.89			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	27,750.06			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	12,301.25			
01/19/12	880208400 DIVIDEND ON 231,945.835 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	12,200.35			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	11,550.66			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	3,335.73			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	8,442.07			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	12,579.98			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	10,742.44			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	5,861.89			
02/21/12	880208400 DIVIDEND ON 232,844.39 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	12,247.61			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	11,746.36			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	3,777.05			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	8,678.88			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	5,616.42			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	9,826.42			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	11,501.75			
03/19/12	880208400 DIVIDEND ON 233,707.471 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	12,339.75			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	11,283.68			
03/26/12	744336504 DIVIDEND ON 19,482.621 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	499.34			
03/29/12	885215566 DIVIDEND ON 40,515.642 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	3,100.66			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	13,488.81			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	19247U106 DIVIDEND ON 27,799.612 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	6,421.71			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPFS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	4,387.97			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	13,202.29			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	10,081.18			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	11,207.70			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	6,370.23			
04/18/12	880208400 DIVIDEND ON 234,572.584 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	12,361.98			
04/19/12	09251M504 DIVIDEND ON 81,612.806 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	8,355.36			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	11,210.33			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	12,886.50			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	8,987.56			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	10,493.37			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	5,447.58			
05/07/12	524686318 DIVIDEND ON 129,570.87 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	3,592.63			
05/17/12	880208400 DIVIDEND ON 250,756.752 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	13,239.96			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	11,866.44			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	10,027.06			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	11,834.58			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	3,915.81			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	12,393.36			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	6,273.77			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 DIVIDEND ON 251,650.629 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	13,211.66			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 130,170.363 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	499.85			499.85
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 130,170.363 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	2,011.13			2,011.13
06/25/12	744336504 DIVIDEND ON 20,609.643 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	1,772.02			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	12,254.43			
06/27/12	885215566 DIVIDEND ON 43,068.236 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	7,593.36			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	16,929.80			
	TOTAL DIVIDENDS	1,507,890.57	0.00	0.00	449,692.68
	OTHER RECEIPTS				
11/22/11	RECEIVED FROM CONTRA COSTA COUNTY	6,675,000.00			
04/20/12	RECEIVED FROM CONTRA COSTA COUNTY	2,200,000.00			
06/26/12	RECEIVED FROM CONTRA COSTA COUNTY WIRE RECEIVED	2,200,000.00			
	TOTAL OTHER RECEIPTS	11,075,000.00	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
PURCHASES					
08/11/11	592905509 PURCHASED 1,071.45 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	11,260.94-		11,260.94	
08/11/11	37947Q100 PURCHASED 351.479 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	3,897.90-		3,897.90	
08/11/11	68380T509 PURCHASED 755.075 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	5,134.51-		5,134.51	
08/11/11	74440B405 PURCHASED 648.117 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	9,255.11-		9,255.11	
08/12/11	957663503 PURCHASED 725.662 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	8,018.57-		8,018.57	
08/17/11	880208400 PURCHASED 736.691 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	10,085.30-		10,085.30	
08/23/11	246248587 PURCHASED 1,060.115 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	10,039.29-		10,039.29	
08/24/11	09251M504 PURCHASED 4,930.233 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	83,025.12-		83,025.12	
08/24/11	105262703 PURCHASED 8,535.188 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	117,956.30-		117,956.30	
08/24/11	19247U106 PURCHASED 906.071 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	33,878.00-		33,878.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	409902756 PURCHASED 12,186.115 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	177,064.25-		177,064.25	
08/24/11	416645604 PURCHASED 7,824.668 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	244,129.65-		244,129.65	
08/24/11	416645687 PURCHASED 4,587.262 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	96,561.87-		96,561.87	
08/24/11	67064Y636 PURCHASED 925.247 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	31,125.32-		31,125.32	
08/24/11	744336504 PURCHASED 813.434 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	14,576.74-		14,576.74	
08/24/11	780811824 PURCHASED 8,472.342 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	114,291.89-		114,291.89	
08/24/11	780905535 PURCHASED 4,136.021 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	77,715.83-		77,715.83	
08/24/11	885215467 PURCHASED 3,856.704 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	69,922.04-		69,922.04	
08/24/11	885215566 PURCHASED 3,191.919 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	82,064.23-		82,064.23	
08/24/11	67065W761 PURCHASED 847.934 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	23,386.02-		23,386.02	
09/08/11	37947Q100 PURCHASED 339.634 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	3,831.07-		3,831.07	
09/12/11	592905509 PURCHASED 1,057.304 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	11,112.27-		11,112.27	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	957663503 PURCHASED 696.125 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 08/31/2011 AT 11.06 FOR REINVESTMENT	7,699.14-		7,699.14	
09/12/11	68380T509 PURCHASED 679.495 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	4,600.18-		4,600.18	
09/13/11	74440B405 PURCHASED 620.23 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	8,887.90-		8,887.90	
09/19/11	880208400 PURCHASED 699.333 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	9,280.15-		9,280.15	
09/19/11	744336504 PURCHASED 98.171 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	1,770.03-		1,770.03	
09/26/11	246248587 PURCHASED 1,030.654 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	9,698.45-		9,698.45	
09/28/11	885215566 PURCHASED 141.637 SHS THORNBURG INTERNATIONAL VALUE ON 09/26/2011 AT 23.61 FOR REINVESTMENT	3,344.05-		3,344.05	
09/30/11	885215467 PURCHASED 829.115 SHS THORNBURG INVESTMENT INCOME BUILDER ON 09/26/2011 AT 17.34 FOR REINVESTMENT	14,376.86-		14,376.86	
10/07/11	68380T509 PURCHASED 724.626 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	4,557.90-		4,557.90	
10/07/11	957663503 PURCHASED 725.813 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 09/30/2011 AT 11.03 FOR REINVESTMENT	8,005.72-		8,005.72	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	37947Q100 PURCHASED 287.737 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	3,159.35-		3,159.35	
10/07/11	19247U106 PURCHASED 130.114 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	4,525.35-		4,525.35	
10/07/11	74440B405 PURCHASED 613.679 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	8,701.97-		8,701.97	
10/07/11	592905509 PURCHASED 976.949 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	10,228.66-		10,228.66	
10/19/11	880208400 PURCHASED 718.425 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	9,296.42-		9,296.42	
10/21/11	09251M504 PURCHASED 335.579 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	5,852.49-		5,852.49	
10/24/11	246248587 PURCHASED 993.208 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	9,197.11-		9,197.11	
11/04/11	68380T509 PURCHASED 650.26 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	4,194.18-		4,194.18	
11/07/11	37947Q100 PURCHASED 238.592 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	2,667.46-		2,667.46	
11/07/11	592905509 PURCHASED 996.471 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	10,423.09-		10,423.09	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 PURCHASED 662.5 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 10/31/2011 AT 11.11 FOR REINVESTMENT	7,360.38-		7,360.38	
11/07/11	74440B405 PURCHASED 568.197 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	8,164.99-		8,164.99	
11/17/11	880208400 PURCHASED 728.229 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	9,328.61-		9,328.61	
11/23/11	246248587 PURCHASED 990.617 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	9,252.36-		9,252.36	
11/23/11	416645687 PURCHASED 3,463.823 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	65,327.70-		65,327.70	
11/25/11	09251M504 PURCHASED 15,883.403 SHS BLACKROCK EQUITY DIVIDEND ON 11/23/2011 AT 16.81	267,000.00-		267,000.00	
11/25/11	105262703 PURCHASED 21,207.307 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 11/23/2011 AT 12.59	267,000.00-		267,000.00	
11/25/11	19247U106 PURCHASED 5,632.911 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/23/2011 AT 35.55	200,250.00-		200,250.00	
11/25/11	246248587 PURCHASED 71,390.374 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/23/2011 AT 9.35	667,500.00-		667,500.00	
11/25/11	37947Q100 PURCHASED 24,428.179 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/23/2011 AT 10.93	267,000.00-		267,000.00	
11/25/11	409902756 PURCHASED 18,632.24 SHS JHANCOCK CLASSIC VALUE ON 11/23/2011 AT 14.33	267,000.00-		267,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/11	416645604 PURCHASED 11,313.559 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/23/2011 AT 29.50	333,750.00-		333,750.00	
11/25/11	416645687 PURCHASED 7,311.062 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.26	133,500.00-		133,500.00	
11/25/11	592905509 PURCHASED 64,121.037 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/23/2011 AT 10.41	667,500.00-		667,500.00	
11/25/11	67064Y636 PURCHASED 6,267.606 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/23/2011 AT 31.95	200,250.00-		200,250.00	
11/25/11	67065W761 PURCHASED 7,807.018 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/23/2011 AT 25.65	200,250.00-		200,250.00	
11/25/11	68380T509 PURCHASED 53,485.577 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/23/2011 AT 6.24	333,750.00-		333,750.00	
11/25/11	744336504 PURCHASED 4,072.605 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/23/2011 AT 16.39	66,750.00-		66,750.00	
11/25/11	74440B405 PURCHASED 46,973.962 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/23/2011 AT 14.21	667,500.00-		667,500.00	
11/25/11	780811824 PURCHASED 28,896.104 SHS ROYCE GLOBAL VALUE INMVT ON 11/23/2011 AT 11.55	333,750.00-		333,750.00	
11/25/11	780905535 PURCHASED 6,853.183 SHS ROYCE SPECIAL EQUITY INSTL ON 11/23/2011 AT 19.48	133,500.00-		133,500.00	
11/25/11	880208400 PURCHASED 48,214.286 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/23/2011 AT 12.46	600,750.00-		600,750.00	
11/25/11	885215467 PURCHASED 11,690.018 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/23/2011 AT 17.13	200,250.00-		200,250.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/11	885215566 PURCHASED 8,477.985 SHS THORNBURG INTERNATIONAL VALUE I ON 11/23/2011 AT 23.62	200,250.00-		200,250.00	
11/25/11	957663503 PURCHASED 60,461.957 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/23/2011 AT 11.04	667,500.00-		667,500.00	
12/05/11	37947Q100 PURCHASED 261.332 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	2,866.81-		2,866.81	
12/05/11	592905509 PURCHASED 1,001.908 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	10,399.80-		10,399.80	
12/05/11	957663503 PURCHASED 678.705 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	7,465.75-		7,465.75	
12/05/11	68380T509 PURCHASED 718.456 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	4,519.09-		4,519.09	
12/05/11	74440B405 PURCHASED 619.91 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	8,777.92-		8,777.92	
12/07/11	105262703 PURCHASED 5,026.67 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	65,497.51-		65,497.51	
12/09/11	780811824 PURCHASED 1,245.818 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	14,987.19-		14,987.19	
12/09/11	780905535 PURCHASED 221.357 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	4,283.25-		4,283.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780905535 PURCHASED 2,017.868 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	39,045.74-		39,045.74	
12/09/11	09251M504 PURCHASED 535.977 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	9,481.44-		9,481.44	
12/09/11	09251M504 PURCHASED 34.423 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	608.95-		608.95	
12/12/11	37947Q100 PURCHASED 583.836 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	6,346.30-		6,346.30	
12/12/11	37947Q100 PURCHASED 805.363 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	8,754.30-		8,754.30	
12/13/11	592905509 PURCHASED 1,473.553 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	15,221.80-		15,221.80	
12/13/11	592905509 PURCHASED 1,116.045 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	11,528.75-		11,528.75	
12/19/11	19247U106 PURCHASED 216.741 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	8,173.31-		8,173.31	
12/19/11	409902756 PURCHASED 1,415.968 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	21,126.24-		21,126.24	
12/19/11	67064Y636 PURCHASED 1,438.053 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	44,133.85-		44,133.85	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 550.775 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	16,903.29-		16,903.29	
12/19/11	67065W761 PURCHASED 891.998 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	21,889.63-		21,889.63	
12/19/11	67065W761 PURCHASED 1,628.78 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	39,970.26-		39,970.26	
12/19/11	744336504 PURCHASED 127.321 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	2,177.19-		2,177.19	
12/19/11	880208400 PURCHASED 1,455.998 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	17,850.53-		17,850.53	
12/20/11	880208400 PURCHASED 4,605.725 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	56,466.19-		56,466.19	
12/27/11	246248587 PURCHASED 1,189.478 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	10,848.04-		10,848.04	
12/27/11	246248587 PURCHASED 5,163.589 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	47,091.93-		47,091.93	
12/27/11	246248587 PURCHASED 3,990.046 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	36,389.22-		36,389.22	
12/27/11	416645604 PURCHASED 1,227.431 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	38,590.42-		38,590.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 PURCHASED 175.54 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	3,438.83-		3,438.83	
12/27/11	74440B405 PURCHASED 2,415.816 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	33,434.90-		33,434.90	
12/27/11	74440B405 PURCHASED 3,084.144 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	42,684.55-		42,684.55	
12/29/11	885215467 PURCHASED 1,085.894 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	19,589.53-		19,589.53	
12/29/11	885215566 PURCHASED 70.707 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	1,733.03-		1,733.03	
01/06/12	957663503 PURCHASED 912.252 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	10,135.12-		10,135.12	
01/09/12	67064Y636 PURCHASED 895.929 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	27,191.45-		27,191.45	
01/09/12	67065W761 PURCHASED 566.884 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	13,763.94-		13,763.94	
01/09/12	37947Q100 PURCHASED 342.01 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	3,710.81-		3,710.81	
01/09/12	74440B405 PURCHASED 758.2 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	10,576.89-		10,576.89	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/11/12	68380T509 PURCHASED 4,483.047 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	27,750.06-		27,750.06	
01/13/12	592905509 PURCHASED 1,186.234 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	12,301.25-		12,301.25	
01/19/12	880208400 PURCHASED 968.282 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	12,200.35-		12,200.35	
01/23/12	246248587 PURCHASED 1,262.367 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	11,550.66-		11,550.66	
02/01/12	37947Q100 PURCHASED 298.099 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	3,335.73-		3,335.73	
02/01/12	957663503 PURCHASED 749.74 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	8,442.07-		8,442.07	
02/08/12	592905509 PURCHASED 1,198.093 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	12,579.98-		12,579.98	
02/08/12	74440B405 PURCHASED 757.043 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	10,742.44-		10,742.44	
02/08/12	68380T509 PURCHASED 920.234 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	5,861.89-		5,861.89	
02/21/12	880208400 PURCHASED 933.507 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	12,247.61-		12,247.61	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 PURCHASED 1,269.877 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	11,746.36-		11,746.36	
03/01/12	37947Q100 PURCHASED 335.738 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	3,777.05-		3,777.05	
03/01/12	957663503 PURCHASED 767.363 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/29/2012 AT 11.31 FOR REINVESTMENT	8,678.88-		8,678.88	
03/01/12	68380T509 PURCHASED 878.939 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	5,616.42-		5,616.42	
03/01/12	74440B405 PURCHASED 688.607 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	9,826.42-		9,826.42	
03/05/12	592905509 PURCHASED 1,090.213 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	11,501.75-		11,501.75	
03/19/12	880208400 PURCHASED 936.959 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	12,339.75-		12,339.75	
03/23/12	246248587 PURCHASED 1,230.499 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	11,283.68-		11,283.68	
03/26/12	744336504 PURCHASED 25.412 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	499.34-		499.34	
03/29/12	885215566 PURCHASED 112.547 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	3,100.66-		3,100.66	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/30/12	885215467 PURCHASED 712.939 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	13,488.81-		13,488.81	
04/03/12	19247U106 PURCHASED 148.171 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	6,421.71-		6,421.71	
04/03/12	37947Q100 PURCHASED 395.313 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	4,387.97-		4,387.97	
04/03/12	592905509 PURCHASED 1,252.589 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	13,202.29-		13,202.29	
04/03/12	957663503 PURCHASED 895.309 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	10,081.18-		10,081.18	
04/03/12	74440B405 PURCHASED 792.624 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	11,207.70-		11,207.70	
04/04/12	68380T509 PURCHASED 1,006.355 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	6,370.23-		6,370.23	
04/18/12	880208400 PURCHASED 956.07 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	12,361.98-		12,361.98	
04/19/12	09251M504 PURCHASED 431.356 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	8,355.36-		8,355.36	
04/23/12	246248587 PURCHASED 1,210.619 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	11,210.33-		11,210.33	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/12	09251M504 PURCHASED 4,571.429 SHS BLACKROCK EQUITY DIVIDEND I ON 04/23/2012 AT 19.25	88,000.00-		88,000.00	
04/24/12	105262703 PURCHASED 6,727.829 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/23/2012 AT 13.08	88,000.00-		88,000.00	
04/24/12	19247U106 PURCHASED 1,532.745 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/23/2012 AT 43.06	66,000.00-		66,000.00	
04/24/12	246248587 PURCHASED 23,706.897 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/23/2012 AT 9.28	220,000.00-		220,000.00	
04/24/12	37947Q100 PURCHASED 7,906.559 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/23/2012 AT 11.13	88,000.00-		88,000.00	
04/24/12	409902756 PURCHASED 5,182.568 SHS JHANCOCK CLASSIC VALUE I ON 04/23/2012 AT 16.98	88,000.00-		88,000.00	
04/24/12	416645604 PURCHASED 3,116.147 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/23/2012 AT 35.30	110,000.00-		110,000.00	
04/24/12	416645687 PURCHASED 2,005.469 SHS HARTFORD MIDCAP Y ON 04/23/2012 AT 21.94	44,000.00-		44,000.00	
04/24/12	592905509 PURCHASED 20,754.717 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/23/2012 AT 10.60	220,000.00-		220,000.00	
04/24/12	67064Y636 PURCHASED 2,186.879 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/23/2012 AT 30.18	66,000.00-		66,000.00	
04/24/12	67065W761 PURCHASED 2,839.931 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/23/2012 AT 23.24	66,000.00-		66,000.00	
04/24/12	68380T509 PURCHASED 17,405.063 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/23/2012 AT 6.32	110,000.00-		110,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/12	744336504 PURCHASED 1,118.454 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/23/2012 AT 19.67	22,000.00-		22,000.00	
04/24/12	74440B405 PURCHASED 15,482.055 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/23/2012 AT 14.21	220,000.00-		220,000.00	
04/24/12	780811824 PURCHASED 8,553.655 SHS ROYCE GLOBAL VALUE INMVT ON 04/23/2012 AT 12.86	110,000.00-		110,000.00	
04/24/12	780905535 PURCHASED 2,090.261 SHS ROYCE SPECIAL EQUITY INSTL ON 04/23/2012 AT 21.05	44,000.00-		44,000.00	
04/24/12	880208400 PURCHASED 15,301.391 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/23/2012 AT 12.94	198,000.00-		198,000.00	
04/24/12	885215467 PURCHASED 3,602.62 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/23/2012 AT 18.32	66,000.00-		66,000.00	
04/24/12	885215566 PURCHASED 2,478.408 SHS THORNBURG INTERNATIONAL VALUE I ON 04/23/2012 AT 26.63	66,000.00-		66,000.00	
04/24/12	957663503 PURCHASED 19,417.473 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/23/2012 AT 11.33	219,999.97-		219,999.97	
05/01/12	592905509 PURCHASED 1,214.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	12,886.50-		12,886.50	
05/02/12	957663503 PURCHASED 792.554 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	8,987.56-		8,987.56	
05/03/12	74440B405 PURCHASED 736.377 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	10,493.37-		10,493.37	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	68380T509 PURCHASED 853.853 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	5,447.58-		5,447.58	
05/07/12	524686318 PURCHASED 319.914 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	3,592.63-		3,592.63	
05/17/12	880208400 PURCHASED 1,051.625 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	13,239.96-		13,239.96	
05/23/12	246248587 PURCHASED 1,284.247 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	11,866.44-		11,866.44	
06/01/12	957663503 PURCHASED 880.339 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 05/31/2012 AT 11.39 FOR REINVESTMENT	10,027.06-		10,027.06	
06/01/12	74440B405 PURCHASED 831.664 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	11,834.58-		11,834.58	
06/04/12	524686318 PURCHASED 359.579 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	3,915.81-		3,915.81	
06/05/12	592905509 PURCHASED 1,162.604 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 05/31/2012 AT 10.66 FOR REINVESTMENT	12,393.36-		12,393.36	
06/05/12	68380T509 PURCHASED 1,013.533 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	6,273.77-		6,273.77	
06/19/12	09251M504 PURCHASED .002 SHS BLACKROCK EQUITY DIVIDEND ON 06/18/2012 AT 19.05	0.05-		0.05	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	105262703 PURCHASED .004 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	0.05-		0.05	
06/19/12	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	0.04-		0.04	
06/19/12	246248587 PURCHASED .013 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.12-		0.12	
06/19/12	409902756 PURCHASED .003 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.05-		0.05	
06/19/12	416645604 PURCHASED .002 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	0.06-		0.06	
06/19/12	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	0.02-		0.02	
06/19/12	592905509 PURCHASED .011 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.12-		0.12	
06/19/12	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2012 AT 28.54	0.04-		0.04	
06/19/12	67065W761 PURCHASED .002 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2012 AT 21.78	0.04-		0.04	
06/19/12	68380T509 PURCHASED .009 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	0.06-		0.06	
06/19/12	74440B405 PURCHASED .008 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.12-		0.12	
06/19/12	780811824 PURCHASED .005 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.06-		0.06	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	0.02-		0.02	
06/19/12	880208400 PURCHASED .009 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.11-		0.11	
06/19/12	885215467 PURCHASED .002 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	0.04-		0.04	
06/19/12	885215566 PURCHASED .002 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	0.04-		0.04	
06/19/12	957663503 PURCHASED .011 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.12-		0.12	
06/19/12	880208400 PURCHASED 1,053.561 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	13,211.66-		13,211.66	
06/20/12	524686318 PURCHASED 44.87 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	499.85-		499.85	
06/20/12	524686318 PURCHASED 180.532 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	2,011.13-		2,011.13	
06/25/12	744336504 PURCHASED 91.862 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	1,772.02-		1,772.02	
06/25/12	246248587 PURCHASED 1,319.099 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	12,254.43-		12,254.43	
06/27/12	885215566 PURCHASED 311.203 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	7,593.36-		7,593.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/12	885215467 PURCHASED 949.512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	16,929.80-		16,929.80	
06/28/12	09251M504 PURCHASED 4,643.799 SHS BLACKROCK EQUITY DIVIDEND I ON 06/27/2012 AT 18.95	88,000.00-		88,000.00	
06/28/12	105262703 PURCHASED 7,079.646 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/27/2012 AT 12.43	88,000.00-		88,000.00	
06/28/12	19247U106 PURCHASED 1,534.884 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/27/2012 AT 43.00	66,000.00-		66,000.00	
06/28/12	246248587 PURCHASED 23,605.15 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/27/2012 AT 9.32	220,000.00-		220,000.00	
06/28/12	409902756 PURCHASED 5,534.591 SHS JHANCOCK CLASSIC VALUE I ON 06/27/2012 AT 15.90	88,000.00-		88,000.00	
06/28/12	416645604 PURCHASED 3,326.278 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/27/2012 AT 33.07	110,000.00-		110,000.00	
06/28/12	416645687 PURCHASED 2,084.32 SHS HARTFORD MIDCAP Y ON 06/27/2012 AT 21.11	44,000.00-		44,000.00	
06/28/12	524686318 PURCHASED 7,920.792 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/27/2012 AT 11.11	88,000.00-		88,000.00	
06/28/12	592905509 PURCHASED 20,618.557 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/27/2012 AT 10.67	220,000.00-		220,000.00	
06/28/12	67064Y636 PURCHASED 2,374.955 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/27/2012 AT 27.79	66,000.00-		66,000.00	
06/28/12	67065W761 PURCHASED 3,074.057 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/27/2012 AT 21.47	66,000.00-		66,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/28/12	68380T509 PURCHASED 17,571.885 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/27/2012 AT 6.26	110,000.00-		110,000.00	
06/28/12	744336504 PURCHASED 1,131.687 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/27/2012 AT 19.44	22,000.00-		22,000.00	
06/28/12	74440B405 PURCHASED 15,395.382 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/27/2012 AT 14.29	220,000.00-		220,000.00	
06/28/12	780811824 PURCHASED 9,623.797 SHS ROYCE GLOBAL VALUE INMVT ON 06/27/2012 AT 11.43	110,000.00-		110,000.00	
06/28/12	780905535 PURCHASED 2,179.297 SHS ROYCE SPECIAL EQUITY INSTL ON 06/27/2012 AT 20.19	44,000.00-		44,000.00	
06/28/12	880208400 PURCHASED 15,676.96 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/27/2012 AT 12.63	198,000.00-		198,000.00	
06/28/12	885215467 PURCHASED 3,662.597 SHS THORNBURG INVESTMENT INCOME BUILDER ON 06/27/2012 AT 18.02	66,000.00-		66,000.00	
06/28/12	885215566 PURCHASED 2,685.11 SHS THORNBURG INTERNATIONAL VALUE ON 06/27/2012 AT 24.58	66,000.00-		66,000.00	
06/28/12	957663503 PURCHASED 19,247.594 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 06/27/2012 AT 11.43	220,000.00-		220,000.00	
TOTAL PURCHASES		13,748,588.38-	0.00	13,748,588.38	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	5,316.15-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	2,948.65-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	5,190.58-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,880.56-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,727.61-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,908.50-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,872.83-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	5,176.34-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,379.94-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,525.46-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,377.24-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,524.00-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,654.69-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,674.43-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,794.95-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,750.48-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,784.82-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,744.99-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	7,201.41-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,970.88-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	6,888.30-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	3,801.10-			
TOTAL OTHER DISBURSEMENTS		105,093.91-	0.00	0.00	0.00

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
08/24/11	246248587 SOLD 17,419.059 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	164,435.91		162,295.23-	2,140.68
08/24/11	37947Q100 SOLD 12,476.587 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/23/2011 AT 11.36	141,734.03		133,412.66-	8,321.37
08/24/11	592905509 SOLD 12,242.907 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	128,428.09		128,537.99-	109.90-
08/24/11	68380T509 SOLD 26,028.641 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	176,474.19		169,529.32-	6,944.87
08/24/11	74440B405 SOLD 13,291.256 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	190,330.78		183,634.31-	6,696.47
08/24/11	880208400 SOLD 15,570.722 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	213,474.60		204,228.99-	9,245.61
08/24/11	957663503 SOLD 13,661.15 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	150,819.09		142,933.93-	7,885.16
09/01/11	09251M504 SOLD 18.837 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	330.59		303.53-	27.06
09/01/11	105262703 SOLD 23.631 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	330.59		353.75-	23.16-
09/01/11	19247U106 SOLD 6.295 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	247.94		206.18-	41.76
09/01/11	246248587 SOLD 87.83 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	826.48		818.32-	8.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	37947Q100 SOLD 29.308 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/31/2011 AT 11.28	330.59		313.39-	17.20
09/01/11	409902756 SOLD 21.495 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	330.59		325.42-	5.17
09/01/11	416645604 SOLD 12.545 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	413.24		422.75-	9.51-
09/01/11	416645687 SOLD 7.416 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	165.30		154.13-	11.17
09/01/11	592905509 SOLD 78.637 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	826.48		825.61-	0.87
09/01/11	67064Y636 SOLD 7.098 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	247.94		224.35-	23.59
09/01/11	67065W761 SOLD 8.724 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	247.94		235.83-	12.11
09/01/11	68380T509 SOLD 61.04 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	413.24		397.56-	15.68
09/01/11	744336504 SOLD 4.392 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	82.65		86.72-	4.07-
09/01/11	74440B405 SOLD 57.675 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	826.48		796.85-	29.63
09/01/11	780811824 SOLD 29.58 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	413.24		445.14-	31.90-
09/01/11	780905535 SOLD 8.378 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	165.30		182.42-	17.12-

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	880208400 SOLD 53.901 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	743.83		706.98-	36.85
09/01/11	885215467 SOLD 13.402 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	247.94		257.33-	9.39-
09/01/11	885215566 SOLD 9.363 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	247.94		245.81-	2.13
09/01/11	957663503 SOLD 74.727 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	826.48		781.85-	44.63
09/29/11	09251M504 SOLD 19.472 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	322.85		313.76-	9.09
09/29/11	105262703 SOLD 24.721 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	322.85		370.06-	47.21-
09/29/11	19247U106 SOLD 6.832 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	242.13		223.76-	18.37
09/29/11	246248587 SOLD 86.974 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	807.12		810.35-	3.23-
09/29/11	37947Q100 SOLD 29.484 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	322.85		315.27-	7.58
09/29/11	409902756 SOLD 22.995 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	322.85		348.12-	25.27-
09/29/11	416645604 SOLD 13.367 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	403.56		450.45-	46.89-
09/29/11	416645687 SOLD 7.948 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	161.42		165.18-	3.76-

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	592905509 SOLD 77.162 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	807.12		810.12-	3.00-
09/29/11	67064Y636 SOLD 7.581 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	242.13		239.61-	2.52
09/29/11	67065W761 SOLD 9.224 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	242.13		249.35-	7.22-
09/29/11	68380T509 SOLD 63.653 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	403.56		414.58-	11.02-
09/29/11	744336504 SOLD 4.871 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	80.71		96.18-	15.47-
09/29/11	74440B405 SOLD 57 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	807.12		787.52-	19.60
09/29/11	780811824 SOLD 33.352 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	403.56		501.91-	98.35-
09/29/11	780905535 SOLD 8.749 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	161.42		190.50-	29.08-
09/29/11	880208400 SOLD 57.152 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	726.40		749.62-	23.22-
09/29/11	885215467 SOLD 13.876 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	242.13		266.43-	24.30-
09/29/11	885215566 SOLD 10.072 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	242.13		264.43-	22.30-
09/29/11	957663503 SOLD 73.307 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	807.11		767.00-	40.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	09251M504 SOLD 16.645 SHS BLACKROCK EQUITY DIVIDEND ON 10/27/2011 AT 18.35	305.44		268.21-	37.23
10/28/11	105262703 SOLD 20.652 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 10/27/2011 AT 14.79	305.44		309.15-	3.71-
10/28/11	19247U106 SOLD 5.724 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	229.08		187.47-	41.61
10/28/11	246248587 SOLD 82.552 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	763.61		769.15-	5.54-
10/28/11	37947Q100 SOLD 27.394 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 10/27/2011 AT 11.15	305.44		292.93-	12.51
10/28/11	409902756 SOLD 18.568 SHS JHANCOCK CLASSIC VALUE ON 10/27/2011 AT 16.45	305.44		281.10-	24.34
10/28/11	416645604 SOLD 11.064 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	381.81		372.84-	8.97
10/28/11	416645687 SOLD 6.516 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	152.72		135.42-	17.30
10/28/11	592905509 SOLD 73.353 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 10/27/2011 AT 10.41	763.61		770.13-	6.52-
10/28/11	67064Y636 SOLD 6.437 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 10/27/2011 AT 35.59	229.08		203.45-	25.63
10/28/11	67065W761 SOLD 7.907 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 10/27/2011 AT 28.97	229.08		213.75-	15.33
10/28/11	68380T509 SOLD 58.291 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	381.81		379.66-	2.15

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	744336504 SOLD 4.058 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	76.36		80.13-	3.77-
10/28/11	74440B405 SOLD 53.436 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	763.61		738.28-	25.33
10/28/11	780811824 SOLD 28.261 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	381.81		425.29-	43.48-
10/28/11	780905535 SOLD 7.187 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	152.72		156.49-	3.77-
10/28/11	880208400 SOLD 51.829 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	687.25		679.80-	7.45
10/28/11	885215467 SOLD 12.264 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	229.08		235.48-	6.40-
10/28/11	885215566 SOLD 8.538 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	229.08		224.15-	4.93
10/28/11	957663503 SOLD 69.293 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	763.61		725.00-	38.61
11/10/11	09251M504 SOLD 18.283 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	321.97		294.60-	27.37
11/10/11	105262703 SOLD 23.92 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	321.97		358.07-	36.10-
11/10/11	19247U106 SOLD 6.351 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	241.48		208.01-	33.47
11/10/11	246248587 SOLD 85.63 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	804.92		797.82-	7.10

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	37947Q100 SOLD 28.928 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	321.97		309.33-	12.64
11/10/11	409902756 SOLD 20.88 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	321.97		316.10-	5.87
11/10/11	416645604 SOLD 12.526 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	402.46		422.11-	19.65-
11/10/11	416645687 SOLD 7.304 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	160.98		151.80-	9.18
11/10/11	592905509 SOLD 76.879 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	804.92		807.15-	2.23-
11/10/11	67064Y636 SOLD 7.055 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	241.48		222.99-	18.49
11/10/11	67065W761 SOLD 8.768 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	241.48		237.02-	4.46
11/10/11	68380T509 SOLD 62.983 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	402.46		410.22-	7.76-
11/10/11	744336504 SOLD 4.517 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	80.49		89.19-	8.70-
11/10/11	74440B405 SOLD 56.171 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	804.92		776.07-	28.85
11/10/11	780811824 SOLD 31.865 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	402.46		479.53-	77.07-
11/10/11	780905535 SOLD 7.942 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	160.98		172.93-	11.95-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	880208400 SOLD 55.726 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	724.43		730.91-	6.48-
11/10/11	885215467 SOLD 13.506 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	241.48		259.33-	17.85-
11/10/11	885215566 SOLD 9.459 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	241.48		248.33-	6.85-
11/10/11	957663503 SOLD 72.383 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	804.90		757.33-	47.57
12/29/11	09251M504 SOLD 21.951 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	396.22		353.71-	42.51
12/29/11	105262703 SOLD 31.672 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	396.22		474.12-	77.90-
12/29/11	19247U106 SOLD 7.569 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	297.16		247.90-	49.26
12/29/11	246248587 SOLD 108.374 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	990.54		1,009.73-	19.19-
12/29/11	37947Q100 SOLD 36.619 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	396.22		391.57-	4.65
12/29/11	409902756 SOLD 26.016 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	396.22		393.86-	2.36
12/29/11	416645604 SOLD 16.002 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	495.27		539.25-	43.98-
12/29/11	416645687 SOLD 10.244 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	198.11		212.90-	14.79-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	592905509 SOLD 95.704 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	990.54		1,004.79-	14.25-
12/29/11	67064Y636 SOLD 9.61 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	297.16		303.74-	6.58-
12/29/11	67065W761 SOLD 12.189 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	297.16		329.50-	32.34-
12/29/11	68380T509 SOLD 78.99 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	495.27		514.48-	19.21-
12/29/11	744336504 SOLD 5.669 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	99.05		111.94-	12.89-
12/29/11	74440B405 SOLD 71.211 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	990.54		983.86-	6.68
12/29/11	780811824 SOLD 42.992 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	495.27		646.97-	151.70-
12/29/11	780905535 SOLD 10.149 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	198.11		220.98-	22.87-
12/29/11	880208400 SOLD 71.953 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	891.49		943.75-	52.26-
12/29/11	885215467 SOLD 16.601 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	297.16		318.76-	21.60-
12/29/11	885215566 SOLD 12.214 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	297.16		320.66-	23.50-
12/29/11	957663503 SOLD 89.237 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	990.53		933.67-	56.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	09251M504 SOLD 21.179 SHS BLACKROCK EQUITY DIVIDEND ON 01/19/2012 AT 18.70	396.05		341.27-	54.78
01/20/12	105262703 SOLD 29.868 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 01/19/2012 AT 13.26	396.05		447.11-	51.06-
01/20/12	19247U106 SOLD 7.341 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	297.04		240.44-	56.60
01/20/12	246248587 SOLD 107.973 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	990.12		1,006.00-	15.88-
01/20/12	37947Q100 SOLD 36.136 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	396.05		386.40-	9.65
01/20/12	409902756 SOLD 24.032 SHS JHANCOCK CLASSIC VALUE ON 01/19/2012 AT 16.48	396.05		363.82-	32.23
01/20/12	416645604 SOLD 14.638 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	495.06		493.28-	1.78
01/20/12	416645687 SOLD 9.448 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	198.02		196.36-	1.66
01/20/12	592905509 SOLD 95.112 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 01/19/2012 AT 10.41	990.12		998.58-	8.46-
01/20/12	67064Y636 SOLD 9.315 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 01/19/2012 AT 31.89	297.04		294.42-	2.62
01/20/12	67065W761 SOLD 11.653 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 01/19/2012 AT 25.49	297.04		315.01-	17.97-
01/20/12	68380T509 SOLD 78.957 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	495.06		514.26-	19.20-

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	744336504 SOLD 5.363 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	99.01		105.90-	6.89-
01/20/12	74440B405 SOLD 70.572 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	990.12		975.04-	15.08
01/20/12	780811824 SOLD 39.012 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	495.06		587.08-	92.02-
01/20/12	780905535 SOLD 9.594 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	198.02		208.90-	10.88-
01/20/12	880208400 SOLD 69.727 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	891.11		914.55-	23.44-
01/20/12	885215467 SOLD 16.126 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	297.04		309.64-	12.60-
01/20/12	885215566 SOLD 11.518 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	297.04		302.39-	5.35-
01/20/12	957663503 SOLD 88.8 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	990.12		929.10-	61.02
02/22/12	09251M504 SOLD 21.53 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	413.17		346.93-	66.24
02/22/12	105262703 SOLD 29.47 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	413.17		441.15-	27.98-
02/22/12	19247U106 SOLD 7.437 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	309.87		243.58-	66.29
02/22/12	246248587 SOLD 112.029 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	1,032.91		1,043.79-	10.88-

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	37947Q100 SOLD 37.022 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/21/2012 AT 11.16	413.17		395.88-	17.29
02/22/12	409902756 SOLD 23.883 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	413.17		361.57-	51.60
02/22/12	416645604 SOLD 14.515 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	516.46		489.14-	27.32
02/22/12	416645687 SOLD 9.314 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	206.58		193.57-	13.01
02/22/12	592905509 SOLD 98.279 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	1,032.91		1,031.83-	1.08
02/22/12	67064Y636 SOLD 9.168 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	309.87		289.77-	20.10
02/22/12	67065W761 SOLD 11.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	309.87		309.34-	0.53
02/22/12	68380T509 SOLD 80.95 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	516.46		527.24-	10.78-
02/22/12	744336504 SOLD 5.294 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	103.29		104.54-	1.25-
02/22/12	74440B405 SOLD 72.945 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	1,032.91		1,007.82-	25.09
02/22/12	780811824 SOLD 37.975 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	516.46		571.48-	55.02-
02/22/12	780905535 SOLD 9.582 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	206.58		208.64-	2.06-

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	880208400 SOLD 70.426 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	929.62		923.72-	5.90
02/22/12	885215467 SOLD 16.447 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	309.87		315.80-	5.93-
02/22/12	885215566 SOLD 11.305 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	309.87		296.80-	13.07
02/22/12	957663503 SOLD 91.896 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	1,032.91		961.49-	71.42
03/20/12	09251M504 SOLD 21.413 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	421.82		345.04-	76.78
03/20/12	105262703 SOLD 29.436 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	421.82		440.65-	18.83-
03/20/12	19247U106 SOLD 7.323 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	316.36		239.85-	76.51
03/20/12	246248587 SOLD 115.251 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	1,054.55		1,073.81-	19.26-
03/20/12	37947Q100 SOLD 38.139 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	421.82		407.82-	14.00
03/20/12	409902756 SOLD 23.805 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	421.82		360.39-	61.43
03/20/12	416645604 SOLD 14.332 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	527.27		482.97-	44.30
03/20/12	416645687 SOLD 9.303 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	210.91		193.34-	17.57

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	592905509 SOLD 100.721 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	1,054.55		1,057.47-	2.92-
03/20/12	67064Y636 SOLD 9.701 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	316.36		306.62-	9.74
03/20/12	67065W761 SOLD 12.205 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	316.36		329.94-	13.58-
03/20/12	68380T509 SOLD 83.297 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	527.27		542.53-	15.26-
03/20/12	744336504 SOLD 5.257 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	105.45		103.81-	1.64
03/20/12	74440B405 SOLD 74.844 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	1,054.55		1,034.06-	20.49
03/20/12	780811824 SOLD 39.29 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	527.27		591.26-	63.99-
03/20/12	780905535 SOLD 9.702 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	210.91		211.25-	0.34-
03/20/12	880208400 SOLD 71.846 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	949.09		942.35-	6.74
03/20/12	885215467 SOLD 16.721 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	316.36		321.06-	4.70-
03/20/12	885215566 SOLD 11.363 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	316.36		298.32-	18.04
03/20/12	957663503 SOLD 94.156 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	1,054.55		985.14-	69.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	09251M504 SOLD 21.835 SHS BLACKROCK EQUITY DIVIDEND ON 04/16/2012 AT 19.29	421.19		351.84-	69.35
04/17/12	105262703 SOLD 31.716 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 04/16/2012 AT 13.28	421.19		474.78-	53.59-
04/17/12	19247U106 SOLD 7.355 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	315.89		240.89-	75.00
04/17/12	246248587 SOLD 113.713 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	1,052.98		1,059.48-	6.50-
04/17/12	37947Q100 SOLD 38.048 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	421.19		406.85-	14.34
04/17/12	409902756 SOLD 24.645 SHS JHANCOCK CLASSIC VALUE ON 04/16/2012 AT 17.09	421.19		373.10-	48.09
04/17/12	416645604 SOLD 14.91 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	526.49		502.45-	24.04
04/17/12	416645687 SOLD 9.599 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	210.60		199.49-	11.11
04/17/12	592905509 SOLD 99.338 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 04/16/2012 AT 10.60	1,052.98		1,042.95-	10.03
04/17/12	67064Y636 SOLD 10.378 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 04/16/2012 AT 30.44	315.89		328.02-	12.13-
04/17/12	67065W761 SOLD 13.402 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 04/16/2012 AT 23.57	315.89		362.29-	46.40-
04/17/12	68380T509 SOLD 83.306 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	526.49		542.59-	16.10-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	744336504 SOLD 5.362 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	105.30		105.88-	0.58-
04/17/12	74440B405 SOLD 74.154 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	1,052.98		1,024.52-	28.46
04/17/12	780811824 SOLD 40.782 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	526.49		613.72-	87.23-
04/17/12	780905535 SOLD 9.929 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	210.60		216.19-	5.59-
04/17/12	880208400 SOLD 73.293 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	947.68		961.33-	13.65-
04/17/12	885215467 SOLD 17.205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	315.89		330.35-	14.46-
04/17/12	885215566 SOLD 11.778 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	315.89		309.22-	6.67
04/17/12	957663503 SOLD 93.02 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	1,052.98		973.25-	79.73
05/24/12	09251M504 SOLD 24.052 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	446.89		387.56-	59.33
05/24/12	105262703 SOLD 36.781 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	446.89		550.60-	103.71-
05/24/12	19247U106 SOLD 7.871 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	335.17		257.79-	77.38
05/24/12	246248587 SOLD 120.651 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	1,117.23		1,124.12-	6.89-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	409902756 SOLD 28.195 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	446.89		426.85-	20.04
05/24/12	416645604 SOLD 17.083 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	558.61		575.67-	17.06-
05/24/12	416645687 SOLD 10.486 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	223.45		217.93-	5.52
05/24/12	524686318 SOLD 41 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/23/2012 AT 10.93	448.13		438.41-	9.72
05/24/12	592905509 SOLD 105.003 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	1,117.23		1,102.42-	14.81
05/24/12	67064Y636 SOLD 12.083 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	335.17		381.91-	46.74-
05/24/12	67065W761 SOLD 15.915 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	335.17		430.23-	95.06-
05/24/12	68380T509 SOLD 89.953 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	558.61		585.88-	27.27-
05/24/12	744336504 SOLD 5.905 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	111.72		116.60-	4.88-
05/24/12	74440B405 SOLD 78.789 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	1,117.23		1,088.56-	28.67
05/24/12	780811824 SOLD 47.991 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	558.61		722.20-	163.59-
05/24/12	780905535 SOLD 10.911 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	223.45		237.57-	14.12-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	880208400 SOLD 81.024 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	1,005.51		1,062.73-	57.22-
05/24/12	885215467 SOLD 18.968 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	335.17		364.21-	29.04-
05/24/12	885215566 SOLD 13.564 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	335.17		356.11-	20.94-
05/24/12	957663503 SOLD 98.253 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	1,115.17		1,028.00-	87.17
05/30/12	09251M504 SOLD .002 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2012 AT 18.76	0.03		0.03-	
05/30/12	105262703 SOLD .002 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2012 AT 12.16	0.03		0.03-	
05/30/12	246248587 SOLD .009 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	0.08		0.08-	
05/30/12	409902756 SOLD .002 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2012 AT 16.06	0.03		0.03-	
05/30/12	416645604 SOLD .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2012 AT 33.38	0.04		0.03-	0.01
05/30/12	416645687 SOLD .001 SHS HARTFORD MIDCAP Y ON 05/29/2012 AT 21.67	0.02		0.02-	
05/30/12	592905509 SOLD .008 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2012 AT 10.63	0.08		0.08-	
05/30/12	67064Y636 SOLD .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2012 AT 28.10	0.02		0.03-	0.01-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	67065W761 SOLD .001 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2012 AT 21.36	0.02		0.03-	0.01-
05/30/12	68380T509 SOLD .006 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	0.04		0.04-	
05/30/12	744336504 SOLD .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	0.01		0.02-	0.01-
05/30/12	74440B405 SOLD .006 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	0.08		0.08-	
05/30/12	780811824 SOLD .003 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	0.04		0.05-	0.01-
05/30/12	780905535 SOLD .001 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2012 AT 20.72	0.02		0.02-	
05/30/12	880208400 SOLD .006 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	0.07		0.08-	0.01-
05/30/12	885215467 SOLD .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2012 AT 17.75	0.02		0.02-	
05/30/12	885215566 SOLD .001 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2012 AT 24.95	0.02		0.03-	0.01-
05/30/12	957663503 SOLD .007 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/29/2012 AT 11.35	0.08		0.07-	0.01
06/15/12	09251M504 SOLD 22.611 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	427.58		364.34-	63.24
06/15/12	105262703 SOLD 35.134 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	427.58		525.94-	98.36-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	19247U106 SOLD 7.48 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	320.68		244.99-	75.69
06/15/12	246248587 SOLD 115.065 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	1,068.95		1,072.07-	3.12-
06/15/12	409902756 SOLD 26.875 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	427.58		406.86-	20.72
06/15/12	416645604 SOLD 16.324 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	534.47		550.10-	15.63-
06/15/12	416645687 SOLD 10.185 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	213.79		211.67-	2.12
06/15/12	524686318 SOLD 39 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	429.78		417.03-	12.75
06/15/12	592905509 SOLD 100.371 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	1,068.95		1,053.79-	15.16
06/15/12	67064Y636 SOLD 11.404 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	320.68		360.45-	39.77-
06/15/12	67065W761 SOLD 15.02 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	320.68		406.03-	85.35-
06/15/12	68380T509 SOLD 85.79 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	534.47		558.77-	24.30-
06/15/12	744336504 SOLD 5.576 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	106.89		110.10-	3.21-
06/15/12	74440B405 SOLD 75.066 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	1,068.95		1,037.12-	31.83

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	780811824 SOLD 46.557 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	534.47		700.62-	166.15-
06/15/12	780905535 SOLD 10.621 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	213.79		231.26-	17.47-
06/15/12	880208400 SOLD 76.718 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	962.05		1,006.25-	44.20-
06/15/12	885215467 SOLD 17.995 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	320.68		345.52-	24.84-
06/15/12	885215566 SOLD 13.02 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	320.68		341.82-	21.14-
06/15/12	957663503 SOLD 93.843 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	1,067.94		981.86-	86.08
TOTAL SALES AND MATURITIES		1,270,791.71	0.00	1,229,806.62-	40,985.09
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 129,570.87 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 129,570.87 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,396,155.50-	
05/01/12	524686318 EXCHANGE 129,570.87 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 129,570.87 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,396,155.50	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.01-	0.00	39,128,052.91	490,677.77

ACCOUNT NUMBER: **11515000263**

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

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

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