

Governing Board

Sheila A. Grilli, *President*
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ANNUAL REPORT FOR THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2013

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 John al-Amin, Vice Chancellor, Administrative Services, (925) 229-6942, with the Contra Costa Community College District.



ACCOUNT NUMBER: **11515000263**

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

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



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

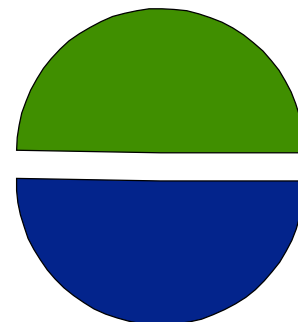
ACCOUNT NAME:	CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	22,246,272.09	24,959,906.95	49.8%
 FIXED INCOME	25,370,457.89	25,147,467.45	50.2%
TOTAL ASSETS	47,616,729.98	50,107,374.40	100.0%
ACCRUED INCOME			
EQUITIES	10,305.00	10,305.00	
OTHER	66,299.79	66,299.79	
TOTAL ACCRUED INCOME	76,604.79	76,604.79	
TOTAL ASSETS & ACCRUALS	47,693,334.77	50,183,979.19	
BEGINNING MARKET VALUE	39,662,170.59		
ENDING MARKET VALUE	50,183,979.19		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	39,662,170.59	46,831,152.47
PRIOR ACCRUALS	70,881.44-	74,649.14-
DIVIDENDS AND INTEREST	1,408,731.25	537,510.77
OTHER RECEIPTS	6,600,000.00	2,200,000.00
FEEs	159,613.41-	86,634.98-
REALIZED GAIN/LOSS	639,559.24	24,940.05
CHANGE IN MARKET VALUE	2,027,408.17	675,055.23
CURRENT ACCRUAL	76,604.79	76,604.79
ENDING MARKET VALUE	50,183,979.19	50,183,979.19

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	95,873.735	2,092,923.64 1,657,482.48	21.83 17.29	45,156.53	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	144,022.442	2,050,879.57 2,019,387.01	14.24 14.02	71,435.13	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	33,928.058	1,492,834.55 1,237,697.98	44.00 36.48	33,961.99	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	138,653.713	2,965,802.92 2,195,813.74	21.39 15.84	33,831.51	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	67,551.418	2,981,719.59 2,251,840.62	44.14 33.34	27,088.12	0.91
HARTFORD MIDCAP Y	HMDYX	65,988.184	1,691,277.16 1,404,010.94	25.63 21.28	6,532.83	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	49,066.436	1,623,608.37 1,523,257.18	33.09 31.04	59,468.52	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	61,112.392	1,431,863.34 1,549,714.21	23.43 25.36	18,394.83	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	23,455.424	509,451.81 455,547.49	21.72 19.42	7,646.47	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	196,198.895	2,415,208.40 2,655,542.91	12.31 13.53	24,328.66	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	68,960.770	1,629,543.00 1,460,394.97	23.63 21.18	31,308.19	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	104,707.854	2,070,074.27 1,968,855.61	19.77 18.80	123,659.98 10,305.00	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	71,393.174	2,004,720.33 1,866,726.95	28.08 26.15	27,343.59	1.36
TOTAL EQUITIES			24,959,906.95 22,246,272.09		510,156.35 10,305.00	2.04

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		471,570.653	4,192,263.11 4,398,514.16	8.89 9.33	167,407.58 13,950.63	3.99
LEGG MASON BW GLOBAL OPPS BD IS		173,750.458	1,916,467.55 1,904,280.48	11.03 10.96	92,087.74 7,673.98	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		409,322.599	4,330,633.10 4,330,164.79	10.58 10.58	162,501.07 13,541.76	3.75
OPPENHEIMER INTERNATIONAL BOND Y		303,085.272	1,842,758.45 1,950,215.47	6.08 6.43	79,711.43 6,642.62	4.33

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
PRUDENTIAL TOTAL RETURN BOND Z		303,749.465	4,243,380.03 4,277,334.39	13.97 14.08	160,075.97 13,339.66	3.77
TEMPLETON GLOBAL BOND ADV FUND		340,011.128	4,389,543.66 4,425,531.19	12.91 13.02	254,328.32	5.79
WESTERN ASSET CORE PLUS BOND I		375,881.132	4,232,421.55 4,084,417.41	11.26 10.87	133,813.68 11,151.14	3.16
TOTAL FIXED INCOME			25,147,467.45 25,370,457.89		1,049,925.79 66,299.79	4.18
GRAND TOTAL ASSETS			50,107,374.40 47,616,729.98		1,560,082.14 76,604.79	3.11

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.01 -	0.00	39,128,052.91	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 30,992.707 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	7,283.29			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 30,992.707 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	4,710.89			4,710.89
07/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 07/01/2012 EFFECTIVE 07/01/2012	30.82			
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	13,626.91			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	10,428.95			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	6,334.10			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	12,710.28			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,903.80			
07/18/12	880208400 DIVIDEND ON 288,381.159 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	14,143.69			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	12,697.48			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/24/12	09251M504 DIVIDEND ON 91,212.691 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	9,519.14			
08/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012	76.03			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	3,961.70			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	14,003.79			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	10,326.49			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	6,268.03			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	12,193.85			
08/17/12	880208400 DIVIDEND ON 276,421.984 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	14,595.08			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	13,239.97			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	4,712.29			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	13,359.99			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	11,305.86			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	13,217.77			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	6,709.01			
09/19/12	880208400 DIVIDEND ON 277,812.016 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	11,862.57			
09/24/12	744336504 DIVIDEND ON 19,537.463 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	1,783.97			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	11,809.35			
09/25/12	885215566 DIVIDEND ON 61,194.393 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	6,059.47			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	22,357.09			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	4,315.46			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	11,330.58			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	8,442.35			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	4,572.20			
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	9,951.55			
10/02/12	19247U106 DIVIDEND ON 27,233.863 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	6,100.39			
10/17/12	880208400 DIVIDEND ON 293,408.787 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	12,587.24			
10/19/12	09251M504 DIVIDEND ON 86,069.797 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	9,983.32			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	11,885.16			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	11,787.00			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	10,453.25			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	6,057.19			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	5,113.55			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	12,803.32			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/12	880208400 DIVIDEND ON 294,266.333 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	12,594.60			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	12,267.68			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 56,763.251 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	73,508.98			73,508.98
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	11,300.16			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	11,268.36			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	6,123.11			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	12,553.64			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	5,050.97			
12/07/12	780811824 DIVIDEND ON 177,225.752 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	21,975.99			
12/07/12	105262703 DIVIDEND ON 126,934.972 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	62,976.55			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 58,450.442 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	64,184.43			64,184.43
12/11/12	780905535 DIVIDEND ON 58,450.442 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	26,518.97			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 152,886.879 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	5,766.89			5,766.89
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 152,886.879 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	17,863.30			17,863.30
12/17/12	09251M504 DIVIDEND ON 86,508.058 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	12,160.09			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 86,508.058 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	465.07			465.07
12/18/12	409902756 DIVIDEND ON 125,388.405 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	30,633.64			
12/19/12	880208400 DIVIDEND ON 295,121.943 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	75,875.85			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 295,121.943 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	501.71			501.71
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 295,121.943 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	50,141.22			50,141.22
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 360,036.868 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	54,884.02			54,884.02
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 360,036.868 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	24,216.08			24,216.08
12/19/12	19247U106 DIVIDEND ON 28,859.091 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	8,484.57			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 28,859.091 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	30,504.06			30,504.06
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 28,859.091 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	39,883.26			39,883.26
12/26/12	744336504 DIVIDEND ON 21,644.638 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	3,297.78			

ACCOUNT NUMBER: 11515000263

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	744336504 DIVIDEND ON 21,644.638 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	8,177.63			
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 437,120.511 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	23,167.39			23,167.39
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 437,120.511 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	16,173.46			16,173.46
12/27/12	416645604 DIVIDEND ON 61,440.36 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	24,611.60			
12/27/12	416645687 DIVIDEND ON 60,186.938 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	5,956.34			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 283,127.716 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	27,268.03			27,268.03
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 283,127.716 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	10,744.70			10,744.70
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	11,734.10			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	34,439.12			
12/31/12	780811824 DIVIDEND ON 187,436.188 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	7,122.58			
12/31/12	67064Y636 DIVIDEND ON 45,213.39 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	54,785.06			
12/31/12	67065W761 DIVIDEND ON 57,740.485 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	17,408.76			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 282,591.859 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	11,312.15			11,312.15
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	12,100.75			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	10,024.86			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	5,558.12			
01/03/13	780905535 DIVIDEND ON 65,986.131 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	3,781.01			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	11,556.42			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	4,820.67			
01/17/13	880208400 DIVIDEND ON 319,529.823 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	13,675.88			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	12,350.83			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	9,689.72			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	4,869.93			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	9,481.75			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	11,982.12			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	6,343.26			
02/20/13	880208400 DIVIDEND ON 320,363.04 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	13,647.47			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	12,681.26			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	746.61			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	10,703.96			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	4,299.93			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	9,620.50			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	11,659.73			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	6,002.33			
03/19/13	880208400 DIVIDEND ON 321,285.428 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	13,783.14			
03/25/13	744336504 DIVIDEND ON 22,152.747 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	417.80			
03/25/13	885215566 DIVIDEND ON 67,673.988 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	7,129.45			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	12,562.94			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	22,606.65			
04/02/13	19247U106 DIVIDEND ON 32,321.405 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	8,015.71			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	10,825.49			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	10,628.80			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	12,813.12			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	6,425.21			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	4,462.09			
04/17/13	880208400 DIVIDEND ON 337,076.06 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	14,426.86			
04/18/13	09251M504 DIVIDEND ON 95,461.518 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	10,493.80			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	13,570.36			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	10,560.24			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	12,592.68			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	4,528.87			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	6,827.57			
05/17/13	880208400 DIVIDEND ON 338,043.988 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	14,502.09			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	13,771.85			
05/23/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013	14,898.92			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	4,741.01			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	11,380.58			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	7,030.41			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	13,061.88			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	12,382.83			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 172,052.566 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	4,800.27			4,800.27
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 172,052.566 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	14,301.01			14,301.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	880208400 DIVIDEND ON 338,900.533 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	14,471.05			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	15,205.13			
06/24/13	744336504 DIVIDEND ON 23,105.287 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	1,462.10			
06/24/13	744336504 DIVIDEND ON 23,105.287 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	5,859.27			
06/25/13	885215566 DIVIDEND ON 70,927.759 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	12,649.97			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	27,825.79			
TOTAL DIVIDENDS		1,883,128.17	0.00	0.00	474,396.92
OTHER RECEIPTS					
10/05/12	RECEIVED FROM CONTRA COSTA COUNTY WIRE RECEIVED	2,200,000.00			
12/19/12	RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT	2,200,000.00			
04/01/13	RECEIVED FROM CONTRA COSTA COUNTY	2,200,000.00			
TOTAL OTHER RECEIPTS		6,600,000.00	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
PURCHASES					
07/03/12	19247U106 PURCHASED 164.818 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	7,283.29-		7,283.29	
07/03/12	19247U106 PURCHASED 106.605 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	4,710.89-		4,710.89	
07/05/12	592905509 PURCHASED 1,277.124 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	13,626.91-		13,626.91	
07/05/12	957663503 PURCHASED 912.419 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	10,428.95-		10,428.95	
07/05/12	68380T509 PURCHASED 1,005.413 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	6,334.10-		6,334.10	
07/05/12	74440B405 PURCHASED 888.21 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	12,710.28-		12,710.28	
07/09/12	524686318 PURCHASED 348.865 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	3,903.80-		3,903.80	
07/18/12	880208400 PURCHASED 1,098.966 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	14,143.69-		14,143.69	
07/23/12	246248587 PURCHASED 1,339.397 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	12,697.48-		12,697.48	
07/24/12	09251M504 PURCHASED 488.662 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	9,519.14-		9,519.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 PURCHASED 347.213 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	3,961.70-		3,961.70	
08/02/12	592905509 PURCHASED 1,290.672 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	14,003.79-		14,003.79	
08/02/12	957663503 PURCHASED 889.448 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	10,326.49-		10,326.49	
08/02/12	68380T509 PURCHASED 973.297 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	6,268.03-		6,268.03	
08/02/12	74440B405 PURCHASED 838.642 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	12,193.85-		12,193.85	
08/15/12	105262703 PURCHASED 3,992.658 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	52,942.65-		52,942.65	
08/15/12	246248587 PURCHASED 7,341.225 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	69,007.52-		69,007.52	
08/15/12	524686318 PURCHASED 3,475.423 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	39,446.05-		39,446.05	
08/15/12	67064Y636 PURCHASED 4,125.447 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	120,050.51-		120,050.51	
08/15/12	67065W761 PURCHASED 7,135.167 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	163,181.26-		163,181.26	
08/15/12	68380T509 PURCHASED 15,166.426 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	97,823.45-		97,823.45	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	74440B405 PURCHASED 2,451.833 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	35,502.54-		35,502.54	
08/15/12	780811824 PURCHASED 21,036.869 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	251,600.95-		251,600.95	
08/15/12	880208400 PURCHASED 7,102.17 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	93,748.64-		93,748.64	
08/15/12	885215566 PURCHASED 121.156 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	3,197.30-		3,197.30	
08/15/12	957663503 PURCHASED 1,745.67 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	20,179.95-		20,179.95	
08/17/12	880208400 PURCHASED 1,109.049 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	14,595.08-		14,595.08	
08/21/12	409902756 PURCHASED 23,542.882 SHS JHANCOCK CLASSIC VALUE I ON 08/20/2012 AT 17.06	401,641.57-		401,641.57	
08/21/12	416645687 PURCHASED 17,520.87 SHS HARTFORD MIDCAP Y ON 08/20/2012 AT 22.51	394,394.78-		394,394.78	
08/21/12	524686318 PURCHASED 1,406.352 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/20/2012 AT 11.30	15,891.78-		15,891.78	
08/21/12	780905535 PURCHASED 17,832.259 SHS ROYCE SPECIAL EQUITY INSTL ON 08/20/2012 AT 21.86	389,813.19-		389,813.19	
08/21/12	880208400 PURCHASED 280.983 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/20/2012 AT 13.16	3,697.74-		3,697.74	
08/21/12	885215467 PURCHASED 21,355.756 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/20/2012 AT 18.90	403,623.79-		403,623.79	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/21/12	885215566 PURCHASED 15,053.366 SHS THORNBURG INTERNATIONAL VALUE I ON 08/20/2012 AT 26.48	398,613.14-		398,613.14	
08/23/12	246248587 PURCHASED 1,408.507 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	13,239.97-		13,239.97	
09/05/12	524686318 PURCHASED 412.635 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	4,712.29-		4,712.29	
09/05/12	592905509 PURCHASED 1,223.442 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	13,359.99-		13,359.99	
09/05/12	957663503 PURCHASED 972.966 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	11,305.86-		11,305.86	
09/05/12	74440B405 PURCHASED 906.569 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	13,217.77-		13,217.77	
09/05/12	68380T509 PURCHASED 1,038.546 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	6,709.01-		6,709.01	
09/19/12	880208400 PURCHASED 889.915 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	11,862.57-		11,862.57	
09/24/12	744336504 PURCHASED 84.548 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	1,783.97-		1,783.97	
09/24/12	246248587 PURCHASED 1,250.99 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	11,809.35-		11,809.35	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215566 PURCHASED 224.176 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	6,059.47-		6,059.47	
09/25/12	885215467 PURCHASED 1,162.011 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	22,357.09-		22,357.09	
10/02/12	524686318 PURCHASED 370.744 SHS LEGG MASON BW GLOBAL OPPS BD I ON 10/01/2012 AT 11.64 FOR REINVESTMENT	4,315.46-		4,315.46	
10/02/12	592905509 PURCHASED 1,025.392 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	11,330.58-		11,330.58	
10/02/12	957663503 PURCHASED 723.423 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	8,442.35-		8,442.35	
10/02/12	68380T509 PURCHASED 700.184 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	4,572.20-		4,572.20	
10/02/12	74440B405 PURCHASED 678.823 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	9,951.55-		9,951.55	
10/02/12	19247U106 PURCHASED 138.74 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	6,100.39-		6,100.39	
10/09/12	09251M504 PURCHASED 4,296.875 SHS BLACKROCK EQUITY DIVIDEND I ON 10/05/2012 AT 20.48	88,000.00-		88,000.00	
10/09/12	105262703 PURCHASED 6,418.673 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/05/2012 AT 13.71	88,000.00-		88,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/09/12	19247U106 PURCHASED 1,503.759 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/05/2012 AT 43.89	66,000.00-		66,000.00	
10/09/12	246248587 PURCHASED 20,952.381 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/05/2012 AT 9.45	198,000.00-		198,000.00	
10/09/12	409902756 PURCHASED 6,303.725 SHS JHANCOCK CLASSIC VALUE I ON 10/05/2012 AT 17.45	110,000.00-		110,000.00	
10/09/12	416645604 PURCHASED 3,034.483 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/05/2012 AT 36.25	110,000.00-		110,000.00	
10/09/12	416645687 PURCHASED 2,858.38 SHS HARTFORD MIDCAP Y ON 10/05/2012 AT 23.09	66,000.00-		66,000.00	
10/09/12	524686318 PURCHASED 7,547.17 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/05/2012 AT 11.66	88,000.00-		88,000.00	
10/09/12	592905509 PURCHASED 17,934.783 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/05/2012 AT 11.04	198,000.00-		198,000.00	
10/09/12	67064Y636 PURCHASED 2,137.998 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/05/2012 AT 30.87	66,000.00-		66,000.00	
10/09/12	67065W761 PURCHASED 2,727.273 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/05/2012 AT 24.20	66,000.00-		66,000.00	
10/09/12	68380T509 PURCHASED 13,435.115 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/05/2012 AT 6.55	88,000.00-		88,000.00	
10/09/12	744336504 PURCHASED 1,041.174 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/05/2012 AT 21.13	22,000.00-		22,000.00	
10/09/12	74440B405 PURCHASED 13,496.933 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/05/2012 AT 14.67	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/09/12	780811824 PURCHASED 8,520.527 SHS ROYCE GLOBAL VALUE INMVT ON 10/05/2012 AT 12.91	110,000.00-		110,000.00	
10/09/12	780905535 PURCHASED 2,983.725 SHS ROYCE SPECIAL EQUITY INSTL ON 10/05/2012 AT 22.12	66,000.00-		66,000.00	
10/09/12	880208400 PURCHASED 14,787.155 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/05/2012 AT 13.39	198,000.00-		198,000.00	
10/09/12	885215467 PURCHASED 4,578.564 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/05/2012 AT 19.22	88,000.00-		88,000.00	
10/09/12	885215566 PURCHASED 3,248.431 SHS THORNBURG INTERNATIONAL VALUE I ON 10/05/2012 AT 27.09	88,000.00-		88,000.00	
10/09/12	957663503 PURCHASED 16,981.132 SHS WESTERN ASSET CORE PLUS BOND I ON 10/05/2012 AT 11.66	198,000.00-		198,000.00	
10/17/12	880208400 PURCHASED 938.646 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	12,587.24-		12,587.24	
10/19/12	09251M504 PURCHASED 488.421 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	9,983.32-		9,983.32	
10/23/12	246248587 PURCHASED 1,257.689 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	11,885.16-		11,885.16	
11/01/12	74440B405 PURCHASED 799.661 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	11,787.00-		11,787.00	
11/01/12	957663503 PURCHASED 893.44 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	10,453.25-		10,453.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	68380T509 PURCHASED 924.762 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	6,057.19-		6,057.19	
11/02/12	524686318 PURCHASED 438.931 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	5,113.55-		5,113.55	
11/07/12	592905509 PURCHASED 1,156.578 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	12,803.32-		12,803.32	
11/19/12	880208400 PURCHASED 940.597 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	12,594.60-		12,594.60	
11/23/12	246248587 PURCHASED 1,302.301 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	12,267.68-		12,267.68	
11/23/12	416645687 PURCHASED 3,441.432 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	73,508.98-		73,508.98	
12/04/12	957663503 PURCHASED 967.479 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	11,300.16-		11,300.16	
12/05/12	592905509 PURCHASED 1,014.254 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	11,268.36-		11,268.36	
12/05/12	68380T509 PURCHASED 931.98 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	6,123.11-		6,123.11	
12/05/12	74440B405 PURCHASED 851.094 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	12,553.64-		12,553.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	524686318 PURCHASED 431.338 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	5,050.97-		5,050.97	
12/07/12	780811824 PURCHASED 1,735.86 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	21,975.99-		21,975.99	
12/07/12	105262703 PURCHASED 4,789.091 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	62,976.55-		62,976.55	
12/11/12	780905535 PURCHASED 3,112.727 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	64,184.43-		64,184.43	
12/11/12	780905535 PURCHASED 1,286.08 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	26,518.97-		26,518.97	
12/17/12	524686318 PURCHASED 495.012 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	5,766.89-		5,766.89	
12/17/12	524686318 PURCHASED 1,533.33 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	17,863.30-		17,863.30	
12/17/12	09251M504 PURCHASED 608.005 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	12,160.09-		12,160.09	
12/17/12	09251M504 PURCHASED 23.254 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	465.07-		465.07	
12/18/12	409902756 PURCHASED 1,761.566 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	30,633.64-		30,633.64	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 PURCHASED 5,748.17 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	75,875.85-		75,875.85	
12/19/12	880208400 PURCHASED 38,008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	501.71-		501.71	
12/19/12	880208400 PURCHASED 3,798.577 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	50,141.22-		50,141.22	
12/19/12	592905509 PURCHASED 5,035.231 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	54,884.02-		54,884.02	
12/19/12	592905509 PURCHASED 2,221.659 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	24,216.08-		24,216.08	
12/19/12	19247U106 PURCHASED 207.701 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	8,484.57-		8,484.57	
12/19/12	19247U106 PURCHASED 746.733 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	30,504.06-		30,504.06	
12/19/12	19247U106 PURCHASED 976.334 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	39,883.26-		39,883.26	
12/21/12	09251M504 PURCHASED 4,362.915 SHS BLACKROCK EQUITY DIVIDEND I ON 12/20/2012 AT 20.17	88,000.00-		88,000.00	
12/21/12	105262703 PURCHASED 6,376.811 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/20/2012 AT 13.80	88,000.00-		88,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/21/12	19247U106 PURCHASED 1,569.187 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/20/2012 AT 42.06	66,000.00-		66,000.00	
12/21/12	246248587 PURCHASED 20,996.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/20/2012 AT 9.43	198,000.00-		198,000.00	
12/21/12	409902756 PURCHASED 6,214.69 SHS JHANCOCK CLASSIC VALUE I ON 12/20/2012 AT 17.70	110,000.00-		110,000.00	
12/21/12	416645604 PURCHASED 2,924.754 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/20/2012 AT 37.61	110,000.00-		110,000.00	
12/21/12	416645687 PURCHASED 2,981.03 SHS HARTFORD MIDCAP Y ON 12/20/2012 AT 22.14	66,000.00-		66,000.00	
12/21/12	524686318 PURCHASED 7,502.131 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/20/2012 AT 11.73	88,000.00-		88,000.00	
12/21/12	592905509 PURCHASED 18,198.53 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/20/2012 AT 10.88	198,000.00-		198,000.00	
12/21/12	67064Y636 PURCHASED 2,107.28 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/20/2012 AT 31.32	66,000.00-		66,000.00	
12/21/12	67065W761 PURCHASED 2,729.528 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/20/2012 AT 24.18	66,000.00-		66,000.00	
12/21/12	68380T509 PURCHASED 13,273.002 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/20/2012 AT 6.63	88,000.00-		88,000.00	
12/21/12	744336504 PURCHASED 993.229 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2012 AT 22.15	22,000.00-		22,000.00	
12/21/12	74440B405 PURCHASED 13,432.836 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/20/2012 AT 14.74	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/21/12	780811824 PURCHASED 8,474.576 SHS ROYCE GLOBAL VALUE INMVT ON 12/20/2012 AT 12.98	110,000.00-		110,000.00	
12/21/12	780905535 PURCHASED 3,136.882 SHS ROYCE SPECIAL EQUITY INSTL ON 12/20/2012 AT 21.04	66,000.00-		66,000.00	
12/21/12	880208400 PURCHASED 14,909.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/20/2012 AT 13.28	198,000.00-		198,000.00	
12/21/12	885215467 PURCHASED 4,614.579 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/20/2012 AT 19.07	88,000.00-		88,000.00	
12/21/12	885215566 PURCHASED 3,119.461 SHS THORNBURG INTERNATIONAL VALUE I ON 12/20/2012 AT 28.21	88,000.00-		88,000.00	
12/21/12	957663503 PURCHASED 16,995.707 SHS WESTERN ASSET CORE PLUS BOND I ON 12/20/2012 AT 11.65	197,999.99-		197,999.99	
12/26/12	744336504 PURCHASED 153.1 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	3,297.78-		3,297.78	
12/26/12	744336504 PURCHASED 379.649 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	8,177.63-		8,177.63	
12/27/12	246248587 PURCHASED 2,480.449 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	23,167.39-		23,167.39	
12/27/12	246248587 PURCHASED 1,731.634 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	16,173.46-		16,173.46	
12/27/12	416645604 PURCHASED 654.39 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	24,611.60-		24,611.60	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	416645687 PURCHASED 269.031 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	5,956.34-		5,956.34	
12/27/12	74440B405 PURCHASED 1,863.843 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	27,268.03-		27,268.03	
12/27/12	74440B405 PURCHASED 734.429 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	10,744.70-		10,744.70	
12/27/12	246248587 PURCHASED 1,256.328 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	11,734.10-		11,734.10	
12/27/12	885215467 PURCHASED 1,817.368 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	34,439.12-		34,439.12	
12/31/12	780811824 PURCHASED 558.634 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	7,122.58-		7,122.58	
12/31/12	67064Y636 PURCHASED 1,866.612 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	54,785.06-		54,785.06	
12/31/12	67065W761 PURCHASED 742.378 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	17,408.76-		17,408.76	
12/31/12	68380T509 PURCHASED 1,719.172 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	11,312.15-		11,312.15	
01/03/13	592905509 PURCHASED 1,111.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	12,100.75-		12,100.75	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	957663503 PURCHASED 859.028 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	10,024.86-		10,024.86	
01/03/13	68380T509 PURCHASED 844.699 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	5,558.12-		5,558.12	
01/03/13	780905535 PURCHASED 183.366 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	3,781.01-		3,781.01	
01/03/13	74440B405 PURCHASED 789.913 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	11,556.42-		11,556.42	
01/04/13	524686318 PURCHASED 411.671 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	4,820.67-		4,820.67	
01/17/13	880208400 PURCHASED 1,019.067 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	13,675.88-		13,675.88	
01/23/13	246248587 PURCHASED 1,319.533 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	12,350.83-		12,350.83	
02/04/13	592905509 PURCHASED 890.599 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	9,689.72-		9,689.72	
02/04/13	524686318 PURCHASED 414.462 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	4,869.93-		4,869.93	
02/04/13	957663503 PURCHASED 815.985 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	9,481.75-		9,481.75	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	74440B405 PURCHASED 822.383 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	11,982.12-		11,982.12	
02/06/13	68380T509 PURCHASED 961.1 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	6,343.26-		6,343.26	
02/20/13	880208400 PURCHASED 1,015.437 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	13,647.47-		13,647.47	
02/25/13	246248587 PURCHASED 1,366.515 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	12,681.26-		12,681.26	
02/28/13	592905509 PURCHASED 68.622 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	746.61-		746.61	
03/01/13	592905509 PURCHASED 981.115 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	10,703.96-		10,703.96	
03/01/13	524686318 PURCHASED 372.288 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	4,299.93-		4,299.93	
03/01/13	957663503 PURCHASED 825.794 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	9,620.50-		9,620.50	
03/05/13	74440B405 PURCHASED 799.159 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	11,659.73-		11,659.73	
03/06/13	68380T509 PURCHASED 917.787 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	6,002.33-		6,002.33	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/13	880208400 PURCHASED 1,025.531 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	13,783.14-		13,783.14	
03/25/13	744336504 PURCHASED 18.462 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	417.80-		417.80	
03/25/13	885215566 PURCHASED 248.846 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	7,129.45-		7,129.45	
03/25/13	246248587 PURCHASED 1,352.308 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	12,562.94-		12,562.94	
03/25/13	885215467 PURCHASED 1,120.806 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	22,606.65-		22,606.65	
04/02/13	19247U106 PURCHASED 177.89 SHS COHEN & STEEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	8,015.71-		8,015.71	
04/02/13	592905509 PURCHASED 991.345 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	10,825.49-		10,825.49	
04/02/13	957663503 PURCHASED 912.343 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	10,628.80-		10,628.80	
04/03/13	09251M504 PURCHASED 4,064.665 SHS BLACKROCK EQUITY DIVIDEND I ON 04/02/2013 AT 21.65	88,000.00-		88,000.00	
04/03/13	105262703 PURCHASED 6,197.183 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2013 AT 14.20	88,000.00-		88,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	19247U106 PURCHASED 1,458.241 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2013 AT 45.26	66,000.00-		66,000.00	
04/03/13	246248587 PURCHASED 21,267.454 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/02/2013 AT 9.31	198,000.00-		198,000.00	
04/03/13	409902756 PURCHASED 5,541.561 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2013 AT 19.85	110,000.00-		110,000.00	
04/03/13	416645604 PURCHASED 2,651.881 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2013 AT 41.48	110,000.00-		110,000.00	
04/03/13	416645687 PURCHASED 2,674.23 SHS HARTFORD MIDCAP Y ON 04/02/2013 AT 24.68	66,000.00-		66,000.00	
04/03/13	524686318 PURCHASED 7,599.309 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/02/2013 AT 11.58	88,000.00-		88,000.00	
04/03/13	592905509 PURCHASED 18,115.279 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2013 AT 10.93	198,000.00-		198,000.00	
04/03/13	67064Y636 PURCHASED 2,080.051 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2013 AT 31.73	66,000.00-		66,000.00	
04/03/13	67065W761 PURCHASED 2,752.294 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/02/2013 AT 23.98	66,000.00-		66,000.00	
04/03/13	68380T509 PURCHASED 13,538.462 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/02/2013 AT 6.50	88,000.00-		88,000.00	
04/03/13	744336504 PURCHASED 953.62 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2013 AT 23.07	22,000.00-		22,000.00	
04/03/13	74440B405 PURCHASED 13,589.568 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/02/2013 AT 14.57	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	780811824 PURCHASED 8,587.041 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2013 AT 12.81	110,000.00-		110,000.00	
04/03/13	780905535 PURCHASED 2,924.236 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2013 AT 22.57	66,000.00-		66,000.00	
04/03/13	880208400 PURCHASED 14,765.101 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2013 AT 13.41	198,000.00-		198,000.00	
04/03/13	885215467 PURCHASED 4,332.841 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2013 AT 20.31	88,000.00-		88,000.00	
04/03/13	885215566 PURCHASED 3,066.202 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2013 AT 28.70	88,000.00-		88,000.00	
04/03/13	957663503 PURCHASED 16,981.131 SHS WESTERN ASSET CORE PLUS BOND I ON 04/02/2013 AT 11.66	197,999.98-		197,999.98	
04/03/13	74440B405 PURCHASED 879.418 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	12,813.12-		12,813.12	
04/03/13	68380T509 PURCHASED 988.494 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	6,425.21-		6,425.21	
04/03/13	524686318 PURCHASED 385.327 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	4,462.09-		4,462.09	
04/17/13	880208400 PURCHASED 1,066.287 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	14,426.86-		14,426.86	
04/18/13	09251M504 PURCHASED 493.826 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	10,493.80-		10,493.80	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/13	246248587 PURCHASED 1,448.277 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	13,570.36-		13,570.36	
05/02/13	957663503 PURCHASED 898.744 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	10,560.24-		10,560.24	
05/02/13	74440B405 PURCHASED 852.585 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	12,592.68-		12,592.68	
05/02/13	524686318 PURCHASED 378.985 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	4,528.87-		4,528.87	
05/02/13	68380T509 PURCHASED 1,032.915 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	6,827.57-		6,827.57	
05/17/13	880208400 PURCHASED 1,062.424 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	14,502.09-		14,502.09	
05/23/13	246248587 PURCHASED 1,480.844 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	13,771.85-		13,771.85	
05/23/13	592905509 PURCHASED 1,351.989 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02	14,898.92-		14,898.92	
06/04/13	524686318 PURCHASED 415.514 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	4,741.01-		4,741.01	
06/04/13	957663503 PURCHASED 987.898 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	11,380.58-		11,380.58	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	68380T509 PURCHASED 1,103.675 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	7,030.41-		7,030.41	
06/04/13	74440B405 PURCHASED 905.817 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	13,061.88-		13,061.88	
06/05/13	592905509 PURCHASED 1,142.327 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	12,382.83-		12,382.83	
06/19/13	524686318 PURCHASED 426.691 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	4,800.27-		4,800.27	
06/19/13	524686318 PURCHASED 1,271.201 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	14,301.01-		14,301.01	
06/19/13	880208400 PURCHASED 1,110.595 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	14,471.05-		14,471.05	
06/24/13	246248587 PURCHASED 1,712.289 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	15,205.13-		15,205.13	
06/24/13	744336504 PURCHASED 69.923 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	1,462.10-		1,462.10	
06/24/13	744336504 PURCHASED 280.214 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	5,859.27-		5,859.27	
06/25/13	885215566 PURCHASED 465.415 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	12,649.97-		12,649.97	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215467 PURCHASED 1,450.771 SHS THORNBURG INVESTMENT INCOME BUILDER ON 06/25/2013 AT 19.18 FOR REINVESTMENT	27,825.79-		27,825.79	
TOTAL PURCHASES		11,437,378.10-	0.00	11,437,378.10	0.00
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	7,485.86-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	4,125.11-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	7,579.19-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	4,175.72-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	7,668.87-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	4,224.34-			
	NET FEE TO FOR THE PERIOD	120,067.92-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	4,286.40-			
TOTAL FEES		159,613.41-	0.00	0.00	0.00
SALES AND MATURITIES					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 22.611 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	427.58-		364.34	63.24-
07/03/12	09251M504 SOLD 22.647 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.88	427.58		364.92-	62.66
07/26/12	09251M504 SOLD 24.379 SHS BLACKROCK EQUITY DIVIDEND ON 07/25/2012 AT 19.00	463.21		392.83-	70.38
07/26/12	105262703 SOLD 38.156 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 07/25/2012 AT 12.14	463.21		571.18-	107.97-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	19247U106 SOLD 7.942 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	347.40		260.12-	87.28
07/26/12	246248587 SOLD 122.025 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	1,158.02		1,136.92-	21.10
07/26/12	409902756 SOLD 29.485 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	463.21		446.38-	16.83
07/26/12	416645604 SOLD 17.909 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	579.01		603.51-	24.50-
07/26/12	416645687 SOLD 10.878 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	231.60		226.08-	5.52
07/26/12	524686318 SOLD 40.811 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	463.21		436.39-	26.82
07/26/12	592905509 SOLD 106.828 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	1,158.02		1,121.58-	36.44
07/26/12	67064Y636 SOLD 12.767 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	347.40		403.53-	56.13-
07/26/12	67065W761 SOLD 16.325 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	347.40		441.31-	93.91-
07/26/12	68380T509 SOLD 90.612 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	579.01		590.17-	11.16-
07/26/12	744336504 SOLD 5.776 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	115.80		114.05-	1.75
07/26/12	74440B405 SOLD 79.753 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	1,158.02		1,101.88-	56.14

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	780811824 SOLD 51.559 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	579.01		775.90-	196.89-
07/26/12	780905535 SOLD 11.431 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	231.60		248.90-	17.30-
07/26/12	880208400 SOLD 81.043 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	1,042.21		1,062.98-	20.77-
07/26/12	885215467 SOLD 19.172 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	347.40		368.12-	20.72-
07/26/12	885215566 SOLD 14.014 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	347.40		367.92-	20.52-
07/26/12	957663503 SOLD 99.658 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	1,158.02		1,042.70-	115.32
08/10/12	09251M504 SOLD 23.689 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	467.16		381.71-	85.45
08/10/12	105262703 SOLD 35.231 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	467.16		527.39-	60.23-
08/10/12	19247U106 SOLD 7.933 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	350.37		259.82-	90.55
08/10/12	246248587 SOLD 123.848 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	1,167.89		1,153.90-	13.99
08/10/12	409902756 SOLD 27.577 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	467.16		417.49-	49.67
08/10/12	416645604 SOLD 17.079 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	583.94		575.54-	8.40

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	416645687 SOLD 10.474 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	233.58		217.68-	15.90
08/10/12	524686318 SOLD 41.015 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/09/2012 AT 11.39	467.16		438.58-	28.58
08/10/12	592905509 SOLD 107.838 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	1,167.89		1,132.19-	35.70
08/10/12	67064Y636 SOLD 11.991 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	350.37		379.00-	28.63-
08/10/12	67065W761 SOLD 15.287 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	350.37		413.25-	62.88-
08/10/12	68380T509 SOLD 90.253 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	583.94		587.83-	3.89-
08/10/12	744336504 SOLD 5.67 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	116.79		111.96-	4.83
08/10/12	74440B405 SOLD 80.544 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	1,167.89		1,112.81-	55.08
08/10/12	780811824 SOLD 48.581 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	583.94		731.08-	147.14-
08/10/12	780905535 SOLD 10.834 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	233.58		235.90-	2.32-
08/10/12	880208400 SOLD 79.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	1,051.10		1,039.70-	11.40
08/10/12	885215467 SOLD 18.567 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	350.37		356.51-	6.14-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	885215566 SOLD 13.251 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	350.37		347.89-	2.48
08/10/12	957663503 SOLD 100.851 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	1,167.85		1,055.18-	112.67
08/15/12	09251M504 SOLD 9,552.489 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	188,757.19		153,924.86-	34,832.33
08/15/12	19247U106 SOLD 3,740.391 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	164,876.43		122,506.70-	42,369.73
08/15/12	409902756 SOLD 9,969.937 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	168,691.33		150,936.02-	17,755.31
08/15/12	416645604 SOLD 3,342.644 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	114,184.73		112,642.45-	1,542.28
08/15/12	416645687 SOLD 4,692.69 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	104,412.36		97,527.50-	6,884.86
08/15/12	592905509 SOLD 479.148 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	5,193.97		5,030.56-	163.41
08/15/12	744336504 SOLD 2,180.104 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	44,844.74		43,048.53-	1,796.21
08/15/12	780905535 SOLD 4,968.785 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	106,381.68		108,189.37-	1,807.69-
08/15/12	885215467 SOLD 2,611.879 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	49,338.39		50,150.80-	812.41-
08/21/12	09251M504 SOLD 304.416 SHS BLACKROCK EQUITY DIVIDEND I ON 08/20/2012 AT 19.85	6,042.66		4,905.23-	1,137.43

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/21/12	105262703 SOLD 1,495.011 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/20/2012 AT 13.42	20,063.05		22,379.73-	2,316.68-
08/21/12	19247U106 SOLD 266.291 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/20/2012 AT 44.53	11,857.92		8,721.66-	3,136.26
08/21/12	246248587 SOLD 39,328.196 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/20/2012 AT 9.36	368,111.91		366,424.98-	1,686.93
08/21/12	416645604 SOLD 767.131 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/20/2012 AT 34.79	26,688.49		25,851.25-	837.24
08/21/12	592905509 SOLD 35,399.795 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/20/2012 AT 10.82	383,025.78		371,661.62-	11,364.16
08/21/12	67064Y636 SOLD 747.746 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/20/2012 AT 29.81	22,290.31		23,633.99-	1,343.68-
08/21/12	67065W761 SOLD 771.476 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/20/2012 AT 23.25	17,936.81		20,855.15-	2,918.34-
08/21/12	68380T509 SOLD 61,070.658 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/20/2012 AT 6.43	392,684.33		397,764.43-	5,080.10-
08/21/12	744336504 SOLD 98.665 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/20/2012 AT 20.70	2,042.37		1,948.25-	94.12
08/21/12	74440B405 SOLD 26,018.211 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/20/2012 AT 14.44	375,702.96		359,472.14-	16,230.82
08/21/12	780811824 SOLD 638.893 SHS ROYCE GLOBAL VALUE INMVT ON 08/20/2012 AT 12.02	7,679.49		9,614.52-	1,935.03-
08/21/12	957663503 SOLD 32,426.207 SHS WESTERN ASSET CORE PLUS BOND I ON 08/20/2012 AT 11.52	373,549.91		339,269.05-	34,280.86

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	09251M504 SOLD 23.458 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	475.73		377.99-	97.74
09/18/12	105262703 SOLD 33.74 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	475.73		505.07-	29.34-
09/18/12	19247U106 SOLD 7.71 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	356.80		252.52-	104.28
09/18/12	246248587 SOLD 113.63 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	1,070.39		1,058.70-	11.69
09/18/12	409902756 SOLD 33.427 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	594.66		506.06-	88.60
09/18/12	416645604 SOLD 16.391 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	594.66		552.35-	42.31
09/18/12	416645687 SOLD 15.268 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	356.80		317.31-	39.49
09/18/12	524686318 SOLD 41.118 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	475.73		439.68-	36.05
09/18/12	592905509 SOLD 97.397 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	1,070.39		1,022.57-	47.82
09/18/12	67064Y636 SOLD 11.396 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	356.80		360.19-	3.39-
09/18/12	67065W761 SOLD 14.557 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	356.80		393.52-	36.72-
09/18/12	68380T509 SOLD 72.742 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	475.73		473.78-	1.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	744336504 SOLD 5.514 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	118.93		108.88-	10.05
09/18/12	74440B405 SOLD 73.314 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	1,070.39		1,012.92-	57.47
09/18/12	780811824 SOLD 45.884 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	594.66		690.50-	95.84-
09/18/12	780905535 SOLD 15.851 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	356.80		345.14-	11.66
09/18/12	880208400 SOLD 80.299 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	1,070.39		1,053.22-	17.17
09/18/12	885215467 SOLD 24.739 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	475.73		475.01-	0.72
09/18/12	885215566 SOLD 17.413 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	475.73		457.16-	18.57
09/18/12	957663503 SOLD 92.272 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	1,070.36		965.42-	104.94
11/01/12	09251M504 SOLD 24.349 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	484.79		392.35-	92.44
11/01/12	105262703 SOLD 35.884 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	484.79		537.17-	52.38-
11/01/12	19247U106 SOLD 8.351 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	363.60		273.52-	90.08
11/01/12	246248587 SOLD 115.305 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	1,090.79		1,074.31-	16.48

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	409902756 SOLD 35.5 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	605.99		537.44-	68.55
11/01/12	524686318 SOLD 41.613 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/31/2012 AT 11.65	484.79		444.97-	39.82
11/01/12	592905509 SOLD 98.536 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	1,090.79		1,034.53-	56.26
11/01/12	67064Y636 SOLD 11.898 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	363.60		376.06-	12.46-
11/01/12	67065W761 SOLD 15.271 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	363.60		412.82-	49.22-
11/01/12	744336504 SOLD 5.733 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	121.20		113.20-	8.00
11/01/12	74440B405 SOLD 74.002 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	1,090.79		1,022.42-	68.37
11/01/12	780811824 SOLD 47.791 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	605.99		719.19-	113.20-
11/01/12	780905535 SOLD 16.794 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	363.60		365.67-	2.07-
11/01/12	880208400 SOLD 81.1 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	1,090.79		1,063.73-	27.06
11/01/12	957663503 SOLD 93.228 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	1,090.77		975.43-	115.34
11/01/12	416645604 SOLD 17.032 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	605.99		573.95-	32.04

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	416645687 SOLD 15.982 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	363.60		332.15-	31.45
11/01/12	68380T509 SOLD 74.014 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	484.79		482.07-	2.72
11/01/12	885215467 SOLD 25.515 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	484.79		489.91-	5.12-
11/01/12	885215566 SOLD 18.015 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	484.79		472.96-	11.83
11/29/12	09251M504 SOLD 25.811 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	511.05		415.91-	95.14
11/29/12	105262703 SOLD 38.025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	511.05		569.22-	58.17-
11/29/12	19247U106 SOLD 8.92 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	383.29		292.15-	91.14
11/29/12	246248587 SOLD 121.679 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	1,149.87		1,133.70-	16.17
11/29/12	409902756 SOLD 37.401 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	638.82		566.22-	72.60
11/29/12	416645604 SOLD 17.681 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	638.82		595.83-	42.99
11/29/12	416645687 SOLD 17.745 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	383.29		368.79-	14.50
11/29/12	524686318 SOLD 43.792 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/28/2012 AT 11.67	511.05		468.27-	42.78

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	592905509 SOLD 103.592 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	1,149.87		1,087.61-	62.26
11/29/12	67064Y636 SOLD 12.832 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	383.29		405.58-	22.29-
11/29/12	67065W761 SOLD 16.878 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	383.29		456.26-	72.97-
11/29/12	68380T509 SOLD 77.904 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	511.05		507.40-	3.65
11/29/12	744336504 SOLD 6.043 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	127.76		119.33-	8.43
11/29/12	74440B405 SOLD 78.063 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	1,149.87		1,078.53-	71.34
11/29/12	780811824 SOLD 50.74 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	638.82		763.57-	124.75-
11/29/12	780905535 SOLD 17.486 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	383.29		380.74-	2.55
11/29/12	880208400 SOLD 84.987 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	1,149.87		1,114.71-	35.16
11/29/12	885215467 SOLD 27.358 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	511.05		525.30-	14.25-
11/29/12	885215566 SOLD 18.795 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	511.05		493.44-	17.61
11/29/12	957663503 SOLD 98.448 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	1,149.87		1,030.04-	119.83

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	09251M504 SOLD 25.737 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	512.93		414.72-	98.21
01/02/13	105262703 SOLD 37.468 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	512.93		560.88-	47.95-
01/02/13	19247U106 SOLD 9.142 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	384.70		299.42-	85.28
01/02/13	246248587 SOLD 123.432 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	1,154.09		1,150.03-	4.06
01/02/13	409902756 SOLD 36.68 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	641.16		555.30-	85.86
01/02/13	416645604 SOLD 17.161 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	641.16		578.30-	62.86
01/02/13	416645687 SOLD 17.59 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	384.70		365.57-	19.13
01/02/13	524686318 SOLD 43.803 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	512.93		468.39-	44.54
01/02/13	592905509 SOLD 105.977 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	1,154.09		1,112.65-	41.44
01/02/13	67064Y636 SOLD 12.866 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	384.70		406.66-	21.96-
01/02/13	67065W761 SOLD 16.137 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	384.70		436.23-	51.53-
01/02/13	68380T509 SOLD 77.953 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	512.93		507.72-	5.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	744336504 SOLD 5.909 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	128.23		116.68-	11.55
01/02/13	74440B405 SOLD 78.885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	1,154.09		1,089.89-	64.20
01/02/13	780811824 SOLD 49.664 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	641.16		747.38-	106.22-
01/02/13	780905535 SOLD 18.301 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	384.70		398.48-	13.78-
01/02/13	880208400 SOLD 86.513 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	1,154.09		1,134.72-	19.37
01/02/13	885215467 SOLD 27.068 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	512.93		519.73-	6.80-
01/02/13	885215566 SOLD 18.26 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	512.93		479.39-	33.54
01/02/13	957663503 SOLD 98.888 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	1,154.02		1,034.65-	119.37
01/17/13	09251M504 SOLD 26.738 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	547.32		430.85-	116.47
01/17/13	105262703 SOLD 39.122 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	547.32		585.64-	38.32-
01/17/13	19247U106 SOLD 9.522 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	410.49		311.87-	98.62
01/17/13	246248587 SOLD 131.566 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	1,231.46		1,225.81-	5.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	409902756 SOLD 37.001 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	684.15		560.16-	123.99
01/17/13	416645604 SOLD 17.601 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	684.15		593.13-	91.02
01/17/13	416645687 SOLD 17.957 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	410.49		373.20-	37.29
01/17/13	524686318 SOLD 46.62 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	547.32		498.51-	48.81
01/17/13	592905509 SOLD 112.771 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	1,231.46		1,183.98-	47.48
01/17/13	67064Y636 SOLD 13.354 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	410.49		422.08-	11.59-
01/17/13	67065W761 SOLD 16.837 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	410.49		455.15-	44.66-
01/17/13	68380T509 SOLD 82.802 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	547.32		539.30-	8.02
01/17/13	744336504 SOLD 6.206 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	136.83		122.54-	14.29
01/17/13	74440B405 SOLD 84.001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	1,231.46		1,160.57-	70.89
01/17/13	780811824 SOLD 51.829 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	684.15		779.96-	95.81-
01/17/13	780905535 SOLD 19.146 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	410.49		416.88-	6.39-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	880208400 SOLD 91.9 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	1,231.46		1,205.38-	26.08
01/17/13	885215467 SOLD 28.039 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	547.32		538.38-	8.94
01/17/13	885215566 SOLD 19.011 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	547.32		499.11-	48.21
01/17/13	957663503 SOLD 105.432 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	1,231.44		1,103.11-	128.33
02/08/13	09251M504 SOLD 26.818 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	559.94		432.13-	127.81
02/08/13	105262703 SOLD 39.825 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	559.94		596.16-	36.22-
02/08/13	19247U106 SOLD 9.614 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	419.96		314.88-	105.08
02/08/13	246248587 SOLD 135.615 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	1,259.87		1,263.54-	3.67-
02/08/13	409902756 SOLD 36.877 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	699.93		558.29-	141.64
02/08/13	416645604 SOLD 17.52 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	699.93		590.40-	109.53
02/08/13	416645687 SOLD 17.757 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	419.96		369.04-	50.92
02/08/13	524686318 SOLD 47.94 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	559.94		512.62-	47.32

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	592905509 SOLD 115.691 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	1,259.87		1,214.64-	45.23
02/08/13	67064Y636 SOLD 13.404 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	419.96		423.66-	3.70-
02/08/13	67065W761 SOLD 17.219 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	419.96		465.48-	45.52-
02/08/13	68380T509 SOLD 85.357 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	559.94		555.95-	3.99
02/08/13	744336504 SOLD 6.363 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	139.99		125.64-	14.35
02/08/13	74440B405 SOLD 86.47 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	1,259.87		1,194.68-	65.19
02/08/13	780811824 SOLD 52.745 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	699.93		793.74-	93.81-
02/08/13	780905535 SOLD 18.977 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	419.96		413.20-	6.76
02/08/13	880208400 SOLD 93.95 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	1,259.87		1,232.27-	27.60
02/08/13	885215467 SOLD 28.437 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	559.94		546.02-	13.92
02/08/13	885215566 SOLD 19.282 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	559.94		506.22-	53.72
02/08/13	957663503 SOLD 108.323 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	1,259.80		1,133.36-	126.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	09251M504 SOLD 26.086 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	559.53		420.34-	139.19
03/12/13	105262703 SOLD 39.019 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	559.53		584.10-	24.57-
03/12/13	19247U106 SOLD 9.363 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	419.65		306.66-	112.99
03/12/13	246248587 SOLD 135.809 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	1,258.95		1,265.35-	6.40-
03/12/13	409902756 SOLD 35.45 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	699.42		536.68-	162.74
03/12/13	416645604 SOLD 16.733 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	699.42		563.88-	135.54
03/12/13	416645687 SOLD 17.08 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	419.65		354.97-	64.68
03/12/13	524686318 SOLD 48.486 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/11/2013 AT 11.54	559.53		518.46-	41.07
03/12/13	592905509 SOLD 115.925 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	1,258.95		1,217.09-	41.86
03/12/13	67064Y636 SOLD 13.251 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	419.65		418.82-	0.83
03/12/13	67065W761 SOLD 17.164 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	419.65		463.99-	44.34-
03/12/13	68380T509 SOLD 85.555 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	559.53		557.24-	2.29

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	744336504 SOLD 6.162 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	139.88		121.68-	18.20
03/12/13	74440B405 SOLD 86.705 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	1,258.95		1,197.93-	61.02
03/12/13	780811824 SOLD 53.432 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	699.42		804.08-	104.66-
03/12/13	780905535 SOLD 18.52 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	419.65		403.25-	16.40
03/12/13	880208400 SOLD 93.049 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	1,258.95		1,220.45-	38.50
03/12/13	885215467 SOLD 27.741 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	559.53		532.66-	26.87
03/12/13	885215566 SOLD 19.11 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	559.53		501.71-	57.82
03/12/13	957663503 SOLD 108.437 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	1,258.95		1,134.56-	124.39
04/29/13	09251M504 SOLD 27.304 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	592.78		439.97-	152.81
04/29/13	105262703 SOLD 39.571 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	592.78		592.36-	0.42
04/29/13	19247U106 SOLD 9.459 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	444.58		309.80-	134.78
04/29/13	246248587 SOLD 141.888 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	1,333.75		1,321.99-	11.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	409902756 SOLD 36.993 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	740.97		560.04-	180.93
04/29/13	416645604 SOLD 17.505 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	740.97		589.89-	151.08
04/29/13	416645687 SOLD 17.876 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	444.58		371.51-	73.07
04/29/13	524686318 SOLD 49.855 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/26/2013 AT 11.89	592.78		533.10-	59.68
04/29/13	592905509 SOLD 121.03 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	1,333.75		1,270.69-	63.06
04/29/13	67064Y636 SOLD 13.854 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	444.58		437.88-	6.70
04/29/13	67065W761 SOLD 18.625 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	444.58		503.49-	58.91-
04/29/13	68380T509 SOLD 90.088 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	592.78		586.76-	6.02
04/29/13	744336504 SOLD 6.141 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	148.19		121.26-	26.93
04/29/13	74440B405 SOLD 90.363 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	1,333.75		1,248.47-	85.28
04/29/13	780811824 SOLD 57.529 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	740.97		865.74-	124.77-
04/29/13	780905535 SOLD 19.892 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	444.58		433.12-	11.46

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	880208400 SOLD 98.359 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	1,333.75		1,290.10-	43.65
04/29/13	885215467 SOLD 28.72 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	592.78		551.45-	41.33
04/29/13	885215566 SOLD 20.287 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	592.78		532.61-	60.17
04/29/13	957663503 SOLD 113.511 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	1,333.75		1,187.64-	146.11
05/30/13	09251M504 SOLD 27.097 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	605.07		436.63-	168.44
05/30/13	105262703 SOLD 40.018 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	605.07		599.05-	6.02
05/30/13	19247U106 SOLD 9.816 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	453.81		321.50-	132.31
05/30/13	246248587 SOLD 147.82 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	1,361.42		1,377.25-	15.83-
05/30/13	409902756 SOLD 34.726 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	756.34		525.72-	230.62
05/30/13	416645604 SOLD 16.7 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	756.34		562.77-	193.57
05/30/13	416645687 SOLD 17.308 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	453.81		359.71-	94.10
05/30/13	524686318 SOLD 52.661 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	605.07		563.11-	41.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	592905509 SOLD 125.245 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	1,361.42		1,314.94-	46.48
05/30/13	67064Y636 SOLD 13.426 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	453.81		424.36-	29.45
05/30/13	67065W761 SOLD 18.218 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	453.81		492.48-	38.67-
05/30/13	68380T509 SOLD 94.395 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	605.07		614.81-	9.74-
05/30/13	744336504 SOLD 6.537 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	151.27		129.08-	22.19
05/30/13	74440B405 SOLD 94.086 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	1,361.42		1,299.91-	61.51
05/30/13	780811824 SOLD 58.405 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	756.34		878.92-	122.58-
05/30/13	780905535 SOLD 19.124 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	453.81		416.40-	37.41
05/30/13	880208400 SOLD 101.902 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	1,361.42		1,336.57-	24.85
05/30/13	885215467 SOLD 29.329 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	605.07		563.15-	41.92
05/30/13	885215566 SOLD 20.352 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	605.07		534.32-	70.75
05/30/13	957663503 SOLD 117.768 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	1,361.40		1,232.18-	129.22

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	09251M504 SOLD 27.208 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	600.76		438.42-	162.34
06/12/13	105262703 SOLD 40.592 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	600.76		607.65-	6.89-
06/12/13	19247U106 SOLD 10.203 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	450.57		334.17-	116.40
06/12/13	246248587 SOLD 149.359 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	1,351.70		1,391.59-	39.89-
06/12/13	409902756 SOLD 34.782 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	750.95		526.57-	224.38
06/12/13	416645604 SOLD 16.747 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	750.95		564.35-	186.60
06/12/13	416645687 SOLD 17.477 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	450.57		363.22-	87.35
06/12/13	524686318 SOLD 52.977 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	600.76		566.49-	34.27
06/12/13	592905509 SOLD 125.506 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	1,351.70		1,317.68-	34.02
06/12/13	67064Y636 SOLD 13.462 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	450.57		425.49-	25.08
06/12/13	67065W761 SOLD 18.565 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	450.57		501.86-	51.29-
06/12/13	68380T509 SOLD 96.741 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	600.76		630.09-	29.33-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	744336504 SOLD 6.864 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	150.19		135.54-	14.65
06/12/13	74440B405 SOLD 94.856 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	1,351.70		1,310.55-	41.15
06/12/13	780811824 SOLD 59.364 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	750.95		893.35-	142.40-
06/12/13	780905535 SOLD 19.003 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	450.57		413.77-	36.80
06/12/13	880208400 SOLD 103.977 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	1,351.70		1,363.79-	12.09-
06/12/13	885215467 SOLD 29.978 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	600.76		575.61-	25.15
06/12/13	885215566 SOLD 20.638 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	600.76		541.82-	58.94
06/12/13	957663503 SOLD 118.362 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	1,351.69		1,238.40-	113.29
TOTAL SALES AND MATURITIES		3,113,863.35	0.00	2,948,701.03-	165,162.32
ENDING BALANCE		0.00	0.00	47,616,729.98	639,559.24

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We 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.