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Helen Benjamin, Ph.D.

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Diablo Valley College Peter Garcia
Los Medanos College Bob Kratochvil

ANNUAL REPORT FOR THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2014

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Gene Huff, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.



Contra Costa Community College District
500 Court Street, Martinez, California 94553
925.229.6820 www.4cd.edu



ACCOUNT NUMBER: **11515000263**

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

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



CONTRA COSTA COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

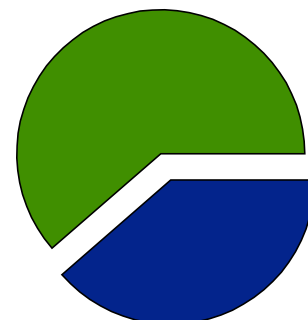
ACCOUNT NAME:	CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	34,562,316.11	41,059,495.64	61.5%
 FIXED INCOME	25,196,591.46	25,738,352.66	38.5%
TOTAL ASSETS	59,758,907.57	66,797,848.30	100.0%
ACCRUED INCOME			
EQUITIES	10,436.77	10,436.77	
OTHER	48,236.92	48,236.92	
TOTAL ACCRUED INCOME	58,673.69	58,673.69	
TOTAL ASSETS & ACCRUALS	59,817,581.26	66,856,521.99	
BEGINNING MARKET VALUE	50,183,979.19		
ENDING MARKET VALUE	66,856,521.99		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	50,183,979.19	60,212,592.72
PRIOR ACCRUALS	76,604.79-	112,833.08-
DIVIDENDS AND INTEREST	1,427,080.32	613,591.82
OTHER RECEIPTS	9,060,000.00	3,106,667.00
FEEs	203,580.36-	108,228.76-
REALIZED GAIN/LOSS	1,858,677.63	584,882.04
CHANGE IN MARKET VALUE	4,548,296.31	2,501,176.56
CURRENT ACCRUAL	58,673.69	58,673.69
ENDING MARKET VALUE	66,856,521.99	66,856,521.99

ACCOUNT NUMBER: **11515000263**

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PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK I	MADVX	130,990.769	3,320,615.99 2,564,298.89	25.35 19.58	61,696.65	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	184,526.943	3,277,198.51 2,741,272.28	17.76 14.86	84,513.34	2.58
BRANDES EMERGING MARKETS I	BEMIX	136,998.611	1,396,015.85 1,301,863.51	10.19 9.50	19,864.80	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	147,500.761	2,320,186.97 2,256,656.08	15.73 15.30	49,707.76	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	156,748.270	4,033,132.99 2,875,767.31	25.73 18.35	41,538.29	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	63,525.936	3,406,260.69 2,298,546.24	53.62 36.18	19,311.88	0.57
HARTFORD MIDCAP Y	HMDYX	88,199.762	2,782,702.49 2,145,150.76	31.55 24.32	8,731.78	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	51,744.161	2,008,190.89 1,966,451.41	38.81 38.00	20,542.43	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	21,884.092	1,355,281.82 1,299,931.38	61.93 59.40	16,434.95	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	68,685.092	2,681,465.99 2,281,338.00	39.04 33.21	31,114.35	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	97,047.058	2,388,328.10 2,126,504.64	24.61 21.91	10,675.18	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	224,919.132	3,398,528.08 3,002,985.93	15.11 13.35	35,087.38	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	108,481.305	2,704,438.93 2,428,287.24	24.93 22.38	6,183.43	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	121,123.008	2,680,452.17 2,319,467.79	22.13 19.15	125,241.19 10,436.77	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	106,598.845	3,306,696.17 2,953,794.65	31.02 27.71	37,949.19	1.15
TOTAL EQUITIES			41,059,495.64 34,562,316.11		568,592.60 10,436.77	1.38

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		359,784.461	3,299,223.51 3,320,873.04	9.17 9.23	129,882.19 10,823.52	3.94
HARTFORD WORLD BOND I		303,458.735	3,274,319.75 3,235,728.58	10.79 10.66	47,339.56	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		172,723.956	1,991,507.21 1,909,260.88	11.53 11.05	64,253.31 5,354.44	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		363,606.527	3,941,494.75 3,861,752.50	10.84 10.62	105,445.89 8,787.16	2.68
PRUDENTIAL TOTAL RETURN BOND Z		274,867.795	3,963,593.60 3,895,492.95	14.42 14.17	147,054.27 12,254.52	3.71
TEMPLETON GLOBAL BOND ADV FUND		398,858.580	5,308,807.70 5,188,911.81	13.31 13.01	192,648.69	3.63
WESTERN ASSET CORE PLUS BOND I		340,740.632	3,959,406.14 3,784,571.70	11.62 11.11	132,207.37 11,017.28	3.34
TOTAL FIXED INCOME			25,738,352.66 25,196,591.46		818,831.28 48,236.92	3.18
GRAND TOTAL ASSETS			66,797,848.30 59,758,907.57		1,387,423.88 58,673.69	2.08

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	47,616,729.98	
DIVIDENDS					
07/02/13	19247U106 DIVIDEND ON 33,928.058 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	10,687.34			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 33,928.058 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	2,307.11			2,307.11
07/05/13	105262703 DIVIDEND ON 144,022.442 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	40,206.08			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	3,949.57			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	10,136.97			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	9,343.64			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	11,662.15			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	5,785.58			
07/17/13	880208400 DIVIDEND ON 355,277.126 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	15,170.33			
07/19/13	09251M504 DIVIDEND ON 99,904.885 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	10,099.28			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	14,148.71			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	12,552.59			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	11,589.22			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	13,897.72			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	5,256.82			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	6,563.77			
08/19/13	880208400 DIVIDEND ON 356,342.56 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	15,251.46			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	14,750.28			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	6,522.70			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	12,737.74			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	12,926.12			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	6,748.71			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	15,504.78			
09/18/13	880208400 DIVIDEND ON 357,324.392 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	15,257.75			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	14,906.16			
09/25/13	885215566 DIVIDEND ON 74,452.855 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	7,494.42			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	29,166.47			
10/02/13	19247U106 DIVIDEND ON 35,671.296 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	9,631.25			
10/02/13	105262703 DIVIDEND ON 152,894.035 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	10,522.41			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	5,630.27			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	11,805.16			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	5,123.70			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	13,619.99			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	12,613.68			
10/17/13	880208400 DIVIDEND ON 373,748.723 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	15,996.45			
10/18/13	09251M504 DIVIDEND ON 104,188.769 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	13,231.97			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	14,062.12			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	13,337.82			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	6,157.69			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	15,375.13			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	12,107.57			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	6,565.31			
11/19/13	880208400 DIVIDEND ON 374,860.506 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	16,006.54			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013	15,783.43			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	6,776.38			
12/03/13	41664M235 DIVIDEND ON 380,837.108 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	4,522.82			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	3,572.86			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	13,700.43			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	10,161.41			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	16,296.20			
12/06/13	780811824 DIVIDEND ON 170,670.739 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	26,709.97			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 91,188.453 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	15,498.39			15,498.39
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 91,188.453 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	4,018.67			4,018.67

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	3,775.92			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	16,037.72			16,037.72
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	129,858.49			129,858.49
12/16/13	09251M504 DIVIDEND ON 100,128.524 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	11,511.98			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 100,128.524 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	2,174.79			2,174.79
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 391,619.884 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	25,279.06			25,279.06
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 48,121.583 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	50,036.82			50,036.82
12/17/13	19247U106 DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	11,293.48			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	8,260.56			8,260.56
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	53,833.53			53,833.53
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 58,346.557 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	109,611.59			109,611.59
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 60,499.461 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	14,914.93			14,914.93
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 60,499.461 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	106,645.42			106,645.42
12/17/13	409902756 DIVIDEND ON 124,937.75 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	33,129.74			
12/19/13	880208400 DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	17,671.20			
12/19/13	880208400 DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	19,611.73			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	1,279.92			1,279.92
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	13,782.77			
12/24/13	744336504 DIVIDEND ON 79,311.73 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	13,105.47			
12/26/13	885215566 DIVIDEND ON 76,277.928 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	1,977.89			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	29,915.83			
12/27/13	648018828 DIVIDEND ON 31,108.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	12,353.12			
12/27/13	649280823 DIVIDEND ON 15,032.221 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	11,284.69			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 15,032.221 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	9,229.78			9,229.78
12/31/13	67064Y636 DIVIDEND ON 49,520.756 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	22,447.76			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 93,781.122 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	4,652.36			
01/02/14	105262703 DIVIDEND ON 142,718.7 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	2,507.60			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	7,444.04			
01/02/14	416645604 DIVIDEND ON 60,557.199 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	17,450.28			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 31,108.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	54,501.81			54,501.81
01/03/14	41664M235 DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	11,473.98			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	1,204.70			1,204.70
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	11,651.95			11,651.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	15,470.02			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	13,689.40			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	6,204.55			
01/17/14	880208400 DIVIDEND ON 415,727.652 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	17,793.14			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	14,784.18			
01/31/14	41664M235 DIVIDEND ON 393,359.066 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	3,602.78			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	7,630.49			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	7,235.74			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	16,457.02			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	14,589.23			
02/20/14	880208400 DIVIDEND ON 417,013.619 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	17,723.08			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	15,161.66			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	14,055.42			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	6,764.98			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	13,861.88			
03/05/14	41664M235 DIVIDEND ON 393,624.577 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	5,139.95			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	8,217.41			
03/19/14	880208400 DIVIDEND ON 418,228.954 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	17,858.38			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	13,738.27			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	27,968.76			
03/31/14	41664M235 DIVIDEND ON 404,088.799 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	5,082.22			
04/01/14	105262703 DIVIDEND ON 146,416.745 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	13,572.47			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 43,923.461 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	11,683.64			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	9,329.93			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	7,763.02			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	14,246.78			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	14,388.70			
04/17/14	880208400 DIVIDEND ON 430,360.532 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	14,072.79			
04/17/14	09251M504 DIVIDEND ON 103,138.274 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	13,227.07			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	15,785.80			
05/01/14	41664M235 DIVIDEND ON 404,564.217 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	4,867.72			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	9,812.37			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	15,287.44			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	15,604.46			
05/19/14	880208400 DIVIDEND ON 387,819.765 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	12,720.49			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	12,298.91			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	12,307.17			
06/04/14	41664M235 DIVIDEND ON 295,689.838 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	3,285.11			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	8,598.75			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	12,490.13			
06/18/14	880208400 DIVIDEND ON 388,675.415 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	12,748.55			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	10,355.49			
06/23/14	744336504 DIVIDEND ON 94,685.707 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	3,456.03			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 103,320.236 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	23,688.23			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	30,549.49			
06/30/14	41664M235 DIVIDEND ON 303,098.865 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	3,883.00			
06/30/14	416645604 DIVIDEND ON 63,505.806 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	1,011.46			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 63,505.806 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	63.51			63.51
TOTAL DIVIDENDS		2,043,489.07	0.00	0.00	616,408.75
OTHER RECEIPTS					
07/01/13	RECEIVED FROM CONTRA COSTA COUNTY FUNDS RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT	2,200,000.00			
10/01/13	RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT	2,200,000.00			
12/11/13	RECEIVED FROM CONTRA COSTA COUNTY WIRE RECEIVED	1,553,333.00			
03/24/14	RECEIVED FROM CONTRA COSTA COUNTY	1,553,333.00			
06/24/14	RECEIVED FROM CONTRA COSTA COUNTY	1,553,334.00			
TOTAL OTHER RECEIPTS		9,060,000.00	0.00	0.00	0.00

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
PURCHASES					
07/02/13	19247U106 PURCHASED 242.894 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	10,687.34-		10,687.34	
07/02/13	19247U106 PURCHASED 52.434 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	2,307.11-		2,307.11	
07/03/13	09251M504 PURCHASED 4,031.15 SHS BLACKROCK I ON 07/02/2013 AT 21.83	88,000.00-		88,000.00	
07/03/13	105262703 PURCHASED 6,166.783 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/02/2013 AT 14.27	88,000.00-		88,000.00	
07/03/13	19247U106 PURCHASED 1,479.489 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/02/2013 AT 44.61	66,000.00-		66,000.00	
07/03/13	246248587 PURCHASED 22,247.191 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/02/2013 AT 8.90	198,000.00-		198,000.00	
07/03/13	409902756 PURCHASED 5,128.206 SHS JHANCOCK CLASSIC VALUE I ON 07/02/2013 AT 21.45	110,000.00-		110,000.00	
07/03/13	416645604 PURCHASED 2,474.691 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/02/2013 AT 44.45	110,000.00-		110,000.00	
07/03/13	416645687 PURCHASED 2,554.18 SHS HARTFORD MIDCAP Y ON 07/02/2013 AT 25.84	66,000.00-		66,000.00	
07/03/13	524686318 PURCHASED 7,971.014 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/02/2013 AT 11.04	88,000.00-		88,000.00	
07/03/13	592905509 PURCHASED 18,714.556 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/02/2013 AT 10.58	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/13	67064Y636 PURCHASED 1,986.157 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/02/2013 AT 33.23	66,000.00-		66,000.00	
07/03/13	67065W761 PURCHASED 2,803.739 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/02/2013 AT 23.54	66,000.00-		66,000.00	
07/03/13	68380T509 PURCHASED 14,426.229 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/02/2013 AT 6.10	88,000.00-		88,000.00	
07/03/13	744336504 PURCHASED 1,000 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/02/2013 AT 22.00	22,000.00-		22,000.00	
07/03/13	74440B405 PURCHASED 14,142.858 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/02/2013 AT 14.00	198,000.00-		198,000.00	
07/03/13	780811824 PURCHASED 8,914.1 SHS ROYCE GLOBAL VALUE INMVT ON 07/02/2013 AT 12.34	110,000.00-		110,000.00	
07/03/13	780905535 PURCHASED 2,763.819 SHS ROYCE SPECIAL EQUITY INSTL ON 07/02/2013 AT 23.88	66,000.00-		66,000.00	
07/03/13	880208400 PURCHASED 15,265.998 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/02/2013 AT 12.97	198,000.00-		198,000.00	
07/03/13	885215467 PURCHASED 4,471.544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/02/2013 AT 19.68	88,000.00-		88,000.00	
07/03/13	885215566 PURCHASED 3,120.568 SHS THORNBURG INTERNATIONAL VALUE I ON 07/02/2013 AT 28.20	88,000.00-		88,000.00	
07/03/13	957663503 PURCHASED 17,553.191 SHS WESTERN ASSET CORE PLUS BOND I ON 07/02/2013 AT 11.28	198,000.00-		198,000.00	
07/05/13	105262703 PURCHASED 2,823.461 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	40,206.08-		40,206.08	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	524686318 PURCHASED 358.075 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	3,949.57-		3,949.57	
07/05/13	592905509 PURCHASED 958.126 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	10,136.97-		10,136.97	
07/05/13	957663503 PURCHASED 829.808 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	9,343.64-		9,343.64	
07/05/13	74440B405 PURCHASED 834.8 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	11,662.15-		11,662.15	
07/05/13	68380T509 PURCHASED 951.576 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	5,785.58-		5,785.58	
07/17/13	880208400 PURCHASED 1,166.948 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	15,170.33-		15,170.33	
07/19/13	09251M504 PURCHASED 445.491 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	10,099.28-		10,099.28	
07/23/13	246248587 PURCHASED 1,577.337 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	14,148.71-		14,148.71	
08/02/13	592905509 PURCHASED 1,184.207 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	12,552.59-		12,552.59	
08/02/13	957663503 PURCHASED 1,031.069 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	11,589.22-		11,589.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	74440B405 PURCHASED 989.866 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	13,897.72-		13,897.72	
08/05/13	524686318 PURCHASED 480.075 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	5,256.82-		5,256.82	
08/06/13	68380T509 PURCHASED 1,072.511 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	6,563.77-		6,563.77	
08/19/13	880208400 PURCHASED 1,189.661 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	15,251.46-		15,251.46	
08/23/13	246248587 PURCHASED 1,685.746 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	14,750.28-		14,750.28	
09/04/13	524686318 PURCHASED 610.74 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	6,522.70-		6,522.70	
09/04/13	592905509 PURCHASED 1,210.812 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	12,737.74-		12,737.74	
09/04/13	957663503 PURCHASED 1,160.334 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	12,926.12-		12,926.12	
09/04/13	68380T509 PURCHASED 1,132.334 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	6,748.71-		6,748.71	
09/04/13	74440B405 PURCHASED 1,119.479 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	15,504.78-		15,504.78	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	09251M504 PURCHASED 7.315 SHS BLACKROCK I ON 09/17/2013 AT 22.72	166.21-		166.21	
09/18/13	105262703 PURCHASED 10.395 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	166.21-		166.21	
09/18/13	19247U106 PURCHASED 2.888 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	124.66-		124.66	
09/18/13	246248587 PURCHASED 42.593 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	373.97-		373.97	
09/18/13	409902756 PURCHASED 9.234 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	207.76-		207.76	
09/18/13	416645604 PURCHASED 4.283 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	207.76-		207.76	
09/18/13	416645687 PURCHASED 4.435 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	124.66-		124.66	
09/18/13	524686318 PURCHASED 15.319 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/17/2013 AT 10.85	166.21-		166.21	
09/18/13	592905509 PURCHASED 35.582 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	373.97-		373.97	
09/18/13	67064Y636 PURCHASED 3.502 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	124.66-		124.66	
09/18/13	67065W761 PURCHASED 4.815 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	124.66-		124.66	
09/18/13	68380T509 PURCHASED 27.473 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	166.21-		166.21	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	744336504 PURCHASED 1.877 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	41.55-		41.55	
09/18/13	74440B405 PURCHASED 27.021 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	373.97-		373.97	
09/18/13	780811824 PURCHASED 15.799 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	207.76-		207.76	
09/18/13	780905535 PURCHASED 4.943 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	124.66-		124.66	
09/18/13	880208400 PURCHASED 28.833 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	373.97-		373.97	
09/18/13	885215467 PURCHASED 8.228 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	166.21-		166.21	
09/18/13	885215566 PURCHASED 5.426 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	166.21-		166.21	
09/18/13	957663503 PURCHASED 33.63 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	373.97-		373.97	
09/18/13	880208400 PURCHASED 1,179.115 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	15,257.75-		15,257.75	
09/23/13	246248587 PURCHASED 1,684.312 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	14,906.16-		14,906.16	
09/25/13	885215566 PURCHASED 241.912 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	7,494.42-		7,494.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215467 PURCHASED 1,433.242 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	29,166.47-		29,166.47	
10/02/13	19247U106 PURCHASED 225.821 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	9,631.25-		9,631.25	
10/02/13	105262703 PURCHASED 655.602 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	10,522.41-		10,522.41	
10/03/13	09251M504 PURCHASED 3,919.822 SHS BLACKROCK I ON 10/02/2013 AT 22.45	88,000.00-		88,000.00	
10/03/13	105262703 PURCHASED 5,412.054 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/02/2013 AT 16.26	88,000.00-		88,000.00	
10/03/13	19247U106 PURCHASED 1,521.79 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/02/2013 AT 43.37	66,000.00-		66,000.00	
10/03/13	246248587 PURCHASED 22,297.297 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/02/2013 AT 8.88	198,000.00-		198,000.00	
10/03/13	409902756 PURCHASED 4,946.043 SHS JHANCOCK CLASSIC VALUE I ON 10/02/2013 AT 22.24	110,000.00-		110,000.00	
10/03/13	416645604 PURCHASED 2,275.078 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/02/2013 AT 48.35	110,000.00-		110,000.00	
10/03/13	416645687 PURCHASED 2,336.283 SHS HARTFORD MIDCAP Y ON 10/02/2013 AT 28.25	66,000.00-		66,000.00	
10/03/13	524686318 PURCHASED 8,021.878 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/02/2013 AT 10.97	88,000.00-		88,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	592905509 PURCHASED 18,644.068 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/02/2013 AT 10.62	198,000.00-		198,000.00	
10/03/13	67064Y636 PURCHASED 1,850.294 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/02/2013 AT 35.67	66,000.00-		66,000.00	
10/03/13	67065W761 PURCHASED 2,536.511 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/02/2013 AT 26.02	66,000.00-		66,000.00	
10/03/13	68380T509 PURCHASED 14,402.619 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/02/2013 AT 6.11	88,000.00-		88,000.00	
10/03/13	744336504 PURCHASED 979.956 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/02/2013 AT 22.45	22,000.00-		22,000.00	
10/03/13	74440B405 PURCHASED 14,132.762 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/02/2013 AT 14.01	198,000.00-		198,000.00	
10/03/13	780811824 PURCHASED 8,289.375 SHS ROYCE GLOBAL VALUE INMVT ON 10/02/2013 AT 13.27	110,000.00-		110,000.00	
10/03/13	780905535 PURCHASED 2,580.141 SHS ROYCE SPECIAL EQUITY INSTL ON 10/02/2013 AT 25.58	66,000.00-		66,000.00	
10/03/13	880208400 PURCHASED 15,254.238 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/02/2013 AT 12.98	198,000.00-		198,000.00	
10/03/13	885215467 PURCHASED 4,311.612 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/02/2013 AT 20.41	88,000.00-		88,000.00	
10/03/13	885215566 PURCHASED 2,855.289 SHS THORNBURG INTERNATIONAL VALUE I ON 10/02/2013 AT 30.82	88,000.00-		88,000.00	
10/03/13	957663503 PURCHASED 17,615.659 SHS WESTERN ASSET CORE PLUS BOND I ON 10/02/2013 AT 11.24	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	524686318 PURCHASED 514.65 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	5,630.27-		5,630.27	
10/03/13	957663503 PURCHASED 1,050.281 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	11,805.16-		11,805.16	
10/03/13	68380T509 PURCHASED 841.33 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	5,123.70-		5,123.70	
10/03/13	74440B405 PURCHASED 972.856 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	13,619.99-		13,619.99	
10/08/13	592905509 PURCHASED 1,187.729 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	12,613.68-		12,613.68	
10/17/13	880208400 PURCHASED 1,220.172 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	15,996.45-		15,996.45	
10/18/13	09251M504 PURCHASED 577.815 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	13,231.97-		13,231.97	
10/23/13	246248587 PURCHASED 1,565.938 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	14,062.12-		14,062.12	
11/01/13	957663503 PURCHASED 1,175.138 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	13,337.82-		13,337.82	
11/01/13	68380T509 PURCHASED 998.005 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	6,157.69-		6,157.69	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	74440B405 PURCHASED 1,085.048 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	15,375.13-		15,375.13	
11/01/13	592905509 PURCHASED 1,130.492 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	12,107.57-		12,107.57	
11/04/13	524686318 PURCHASED 598.479 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	6,565.31-		6,565.31	
11/19/13	105262752 PURCHASED 91,214.853 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	870,189.70-		870,189.70	
11/19/13	19247U106 PURCHASED 2,489.738 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	107,880.32-		107,880.32	
11/19/13	41664M235 PURCHASED 380,946.085 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	4,060,885.27-		4,060,885.27	
11/19/13	524686318 PURCHASED 22,104.974 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	240,281.07-		240,281.07	
11/19/13	648018828 PURCHASED 30,294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	1,159,957.26-		1,159,957.26	
11/19/13	649280823 PURCHASED 14,634.876 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	870,189.70-		870,189.70	
11/19/13	744336504 PURCHASED 51,715.52 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	1,165,150.66-		1,165,150.66	
11/19/13	880208400 PURCHASED 26,008.185 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	340,447.14-		340,447.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	880208400 PURCHASED 1,229.381 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	16,006.54-		16,006.54	
11/21/13	09251M504 PURCHASED .512 SHS BLACKROCK I ON 11/20/2013 AT 23.69	12.12-		12.12	
11/21/13	105262703 PURCHASED .731 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	12.12-		12.12	
11/21/13	105262752 PURCHASED .481 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	4.54-		4.54	
11/21/13	19247U106 PURCHASED .214 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	9.09-		9.09	
11/21/13	246248587 PURCHASED 2.383 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	21.21-		21.21	
11/21/13	409902756 PURCHASED .64 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	15.15-		15.15	
11/21/13	416645604 PURCHASED .3 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	15.15-		15.15	
11/21/13	416645687 PURCHASED .313 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	9.09-		9.09	
11/21/13	41664M235 PURCHASED 1.992 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	21.21-		21.21	
11/21/13	524686318 PURCHASED 1.123 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	12.12-		12.12	
11/21/13	592905509 PURCHASED 1.99 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	21.21-		21.21	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	649280823 PURCHASED .077 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	4.54-		4.54	
11/21/13	67064Y636 PURCHASED .247 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	9.09-		9.09	
11/21/13	744336504 PURCHASED .41 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	9.09-		9.09	
11/21/13	74440B405 PURCHASED 1.729 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	24.24-		24.24	
11/21/13	780811824 PURCHASED .899 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	12.12-		12.12	
11/21/13	780905535 PURCHASED .349 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	9.09-		9.09	
11/21/13	880208400 PURCHASED 2.086 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	27.26-		27.26	
11/21/13	885215467 PURCHASED .584 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	12.12-		12.12	
11/21/13	885215566 PURCHASED .388 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	12.12-		12.12	
11/21/13	957663503 PURCHASED 2.153 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	24.24-		24.24	
11/22/13	09251M504 PURCHASED .01 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.24-		0.24	
11/22/13	105262703 PURCHASED .014 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.24-		0.24	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	105262752 PURCHASED .01 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.09-		0.09	
11/22/13	19247U106 PURCHASED .004 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.18-		0.18	
11/22/13	246248587 PURCHASED .047 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.42-		0.42	
11/22/13	409902756 PURCHASED .013 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.30-		0.30	
11/22/13	416645604 PURCHASED .006 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.30-		0.30	
11/22/13	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.18-		0.18	
11/22/13	41664M235 PURCHASED .039 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.42-		0.42	
11/22/13	524686318 PURCHASED .022 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.24-		0.24	
11/22/13	592905509 PURCHASED .039 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.42-		0.42	
11/22/13	649280823 PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/21/2013 AT 58.90	0.09-		0.09	
11/22/13	67064Y636 PURCHASED .005 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.18-		0.18	
11/22/13	744336504 PURCHASED .009 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.18-		0.18	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	74440B405 PURCHASED .035 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.48-		0.48	
11/22/13	780811824 PURCHASED .018 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.24-		0.24	
11/22/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.18-		0.18	
11/22/13	880208400 PURCHASED .041 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.54-		0.54	
11/22/13	885215467 PURCHASED .012 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.24-		0.24	
11/22/13	885215566 PURCHASED .008 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.24-		0.24	
11/22/13	957663503 PURCHASED .042 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.48-		0.48	
11/25/13	246248587 PURCHASED .002 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/22/2013 AT 8.91	0.01-		0.01	
11/25/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 11/22/2013 AT 24.00	0.01-		0.01	
11/25/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/22/2013 AT 51.46	0.01-		0.01	
11/25/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 11/22/2013 AT 10.65	0.01-		0.01	
11/25/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPFS BD IS ON 11/22/2013 AT 10.81	0.01-		0.01	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/22/2013 AT 10.68	0.01-		0.01	
11/25/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/22/2013 AT 14.05	0.01-		0.01	
11/25/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/22/2013 AT 13.05	0.01-		0.01	
11/25/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 11/22/2013 AT 11.28	0.01-		0.01	
11/25/13	246248587 PURCHASED 1,771.429 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	15,783.43-		15,783.43	
12/02/13	524686318 PURCHASED 628.607 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	6,776.38-		6,776.38	
12/03/13	09251M504 PURCHASED .002 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.05-		0.05	
12/03/13	105262703 PURCHASED .003 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.05-		0.05	
12/03/13	105262752 PURCHASED .003 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.02-		0.02	
12/03/13	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.04-		0.04	
12/03/13	246248587 PURCHASED .009 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.08-		0.08	
12/03/13	409902756 PURCHASED .002 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.06-		0.06	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.06-		0.06	
12/03/13	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.04-		0.04	
12/03/13	41664M235 PURCHASED .007 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.08-		0.08	
12/03/13	524686318 PURCHASED .005 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.05-		0.05	
12/03/13	592905509 PURCHASED .008 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.08-		0.08	
12/03/13	648018828 PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.02-		0.02	
12/03/13	649280823 PURCHASED .001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.02-		0.02	
12/03/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.04-		0.04	
12/03/13	744336504 PURCHASED .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.04-		0.04	
12/03/13	74440B405 PURCHASED .006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.09-		0.09	
12/03/13	780811824 PURCHASED .004 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.05-		0.05	
12/03/13	780905535 PURCHASED .002 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.04-		0.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	880208400 PURCHASED .008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.11-		0.11	
12/03/13	885215467 PURCHASED .002 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.05-		0.05	
12/03/13	885215566 PURCHASED .002 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.05-		0.05	
12/03/13	957663503 PURCHASED .004 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.05-		0.05	
12/03/13	957663503 PURCHASED 1,214.577 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	13,700.43-		13,700.43	
12/04/13	592905509 PURCHASED 951.443 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	10,161.41-		10,161.41	
12/04/13	74440B405 PURCHASED 1,159.047 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	16,296.20-		16,296.20	
12/06/13	780811824 PURCHASED 2,023.483 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	26,709.97-		26,709.97	
12/09/13	780905535 PURCHASED 157.33 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	3,775.92-		3,775.92	
12/09/13	780905535 PURCHASED 668.238 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	16,037.72-		16,037.72	
12/09/13	780905535 PURCHASED 5,410.77 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	129,858.49-		129,858.49	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	09251M504 PURCHASED 47 SHS BLACKROCK I ON 12/11/2013 AT 23.50	1,104.51-		1,104.51	
12/12/13	105262703 PURCHASED 67.513 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	1,104.51-		1,104.51	
12/12/13	105262752 PURCHASED 45.666 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	414.19-		414.19	
12/12/13	19247U106 PURCHASED 19.789 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	828.38-		828.38	
12/12/13	246248587 PURCHASED 217.423 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	1,932.89-		1,932.89	
12/12/13	409902756 PURCHASED 58.353 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	1,380.64-		1,380.64	
12/12/13	416645604 PURCHASED 27.066 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	1,380.64-		1,380.64	
12/12/13	416645687 PURCHASED 28.437 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	828.38-		828.38	
12/12/13	41664M235 PURCHASED 181.663 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	1,932.89-		1,932.89	
12/12/13	524686318 PURCHASED 102.365 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	1,104.51-		1,104.51	
12/12/13	592905509 PURCHASED 181.663 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	1,932.89-		1,932.89	
12/12/13	648018828 PURCHASED 14.454 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	552.25-		552.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	649280823 PURCHASED 7.051 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	414.19-		414.19	
12/12/13	67064Y636 PURCHASED 22.584 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	828.38-		828.38	
12/12/13	744336504 PURCHASED 38.529 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	828.38-		828.38	
12/12/13	74440B405 PURCHASED 157.449 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	2,209.02-		2,209.02	
12/12/13	780811824 PURCHASED 83.675 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	1,104.51-		1,104.51	
12/12/13	780905535 PURCHASED 34.938 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	828.38-		828.38	
12/12/13	880208400 PURCHASED 190.578 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	2,485.15-		2,485.15	
12/12/13	885215467 PURCHASED 54.011 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	1,104.51-		1,104.51	
12/12/13	885215566 PURCHASED 35.618 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	1,104.51-		1,104.51	
12/12/13	957663503 PURCHASED 196.707 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	2,209.02-		2,209.02	
12/13/13	09251M504 PURCHASED 2,653.004 SHS BLACKROCK I ON 12/12/2013 AT 23.42	62,133.32-		62,133.32	
12/13/13	105262703 PURCHASED 3,814.199 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/12/2013 AT 16.29	62,133.32-		62,133.32	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	105262752 PURCHASED 2,574.586 SHS BRANDES EMERGING MARKETS I ON 12/12/2013 AT 9.05	23,300.00-		23,300.00	
12/13/13	19247U106 PURCHASED 1,171.443 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/12/2013 AT 39.78	46,599.99-		46,599.99	
12/13/13	246248587 PURCHASED 12,230.97 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	108,733.31-		108,733.31	
12/13/13	409902756 PURCHASED 3,293.752 SHS JHANCOCK CLASSIC VALUE I ON 12/12/2013 AT 23.58	77,666.65-		77,666.65	
12/13/13	416645604 PURCHASED 1,524.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/12/2013 AT 50.93	77,666.65-		77,666.65	
12/13/13	416645687 PURCHASED 1,596.984 SHS HARTFORD MIDCAP Y ON 12/12/2013 AT 29.18	46,599.99-		46,599.99	
12/13/13	41664M235 PURCHASED 10,228.909 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	108,733.31-		108,733.31	
12/13/13	524686318 PURCHASED 5,763.758 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/12/2013 AT 10.78	62,133.32-		62,133.32	
12/13/13	592905509 PURCHASED 10,228.909 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	108,733.31-		108,733.31	
12/13/13	648018828 PURCHASED 817.544 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2013 AT 38.00	31,066.66-		31,066.66	
12/13/13	649280823 PURCHASED 398.768 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/12/2013 AT 58.43	23,300.00-		23,300.00	
12/13/13	67064Y636 PURCHASED 1,276.712 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/12/2013 AT 36.50	46,599.99-		46,599.99	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	744336504 PURCHASED 2,172.494 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/12/2013 AT 21.45	46,599.99-		46,599.99	
12/13/13	74440B405 PURCHASED 8,869.852 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	124,266.64-		124,266.64	
12/13/13	780811824 PURCHASED 4,724.966 SHS ROYCE GLOBAL VALUE INMVT ON 12/12/2013 AT 13.15	62,133.32-		62,133.32	
12/13/13	780905535 PURCHASED 1,964.586 SHS ROYCE SPECIAL EQUITY INSTL ON 12/12/2013 AT 23.72	46,599.99-		46,599.99	
12/13/13	880208400 PURCHASED 10,704.437 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	139,799.98-		139,799.98	
12/13/13	885215467 PURCHASED 3,050.237 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/12/2013 AT 20.37	62,133.32-		62,133.32	
12/13/13	885215566 PURCHASED 2,027.189 SHS THORNBURG INTERNATIONAL VALUE I ON 12/12/2013 AT 30.65	62,133.32-		62,133.32	
12/13/13	957663503 PURCHASED 11,075.458 SHS WESTERN ASSET CORE PLUS BOND I ON 12/12/2013 AT 11.22	124,266.64-		124,266.64	
12/16/13	09251M504 PURCHASED 494.076 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	11,511.98-		11,511.98	
12/16/13	09251M504 PURCHASED 93.339 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	2,174.79-		2,174.79	
12/16/13	592905509 PURCHASED 2,391.586 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	25,279.06-		25,279.06	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	67064Y636 PURCHASED 1,413.07 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	50,036.82-		50,036.82	
12/17/13	19247U106 PURCHASED 283.898 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	11,293.48-		11,293.48	
12/17/13	19247U106 PURCHASED 207.656 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	8,260.56-		8,260.56	
12/17/13	19247U106 PURCHASED 1,353.281 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	53,833.53-		53,833.53	
12/17/13	416645604 PURCHASED 2,227.425 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	109,611.59-		109,611.59	
12/17/13	416645687 PURCHASED 548.141 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	14,914.93-		14,914.93	
12/17/13	416645687 PURCHASED 3,919.347 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	106,645.42-		106,645.42	
12/17/13	409902756 PURCHASED 1,410.977 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	33,129.74-		33,129.74	
12/19/13	880208400 PURCHASED 1,359.323 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	17,671.20-		17,671.20	
12/19/13	880208400 PURCHASED 1,508.595 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	19,611.73-		19,611.73	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 98.455 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	1,279.92-		1,279.92	
12/24/13	246248587 PURCHASED 1,548.626 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	13,782.77-		13,782.77	
12/24/13	744336504 PURCHASED 602.55 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	13,105.47-		13,105.47	
12/26/13	885215566 PURCHASED 62.83 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	1,977.89-		1,977.89	
12/26/13	885215467 PURCHASED 1,434.124 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	29,915.83-		29,915.83	
12/27/13	648018828 PURCHASED 332.252 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	12,353.12-		12,353.12	
12/27/13	649280823 PURCHASED 194.363 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	11,284.69-		11,284.69	
12/27/13	649280823 PURCHASED 158.97 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	9,229.78-		9,229.78	
12/31/13	67064Y636 PURCHASED 615.344 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	22,447.76-		22,447.76	
01/02/14	105262752 PURCHASED 504.048 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	4,652.36-		4,652.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262703 PURCHASED 148.379 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	2,507.60-		2,507.60	
01/02/14	524686318 PURCHASED 689.902 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	7,444.04-		7,444.04	
01/02/14	416645604 PURCHASED 345.482 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	17,450.28-		17,450.28	
01/03/14	648018828 PURCHASED 1,465.891 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	54,501.81-		54,501.81	
01/03/14	41664M235 PURCHASED 1,083.473 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	11,473.98-		11,473.98	
01/03/14	41664M235 PURCHASED 113.758 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	1,204.70-		1,204.70	
01/03/14	41664M235 PURCHASED 1,100.279 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	11,651.95-		11,651.95	
01/03/14	74440B405 PURCHASED 1,107.374 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	15,470.02-		15,470.02	
01/03/14	957663503 PURCHASED 1,223.36 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	13,689.40-		13,689.40	
01/07/14	592905509 PURCHASED 588.109 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	6,204.55-		6,204.55	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/14	880208400 PURCHASED 1,365.552 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	17,793.14-		17,793.14	
01/23/14	246248587 PURCHASED 1,651.864 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	14,784.18-		14,784.18	
01/31/14	41664M235 PURCHASED 338.926 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	3,602.78-		3,602.78	
02/04/14	524686318 PURCHASED 713.13 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	7,630.49-		7,630.49	
02/05/14	592905509 PURCHASED 677.504 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	7,235.74-		7,235.74	
02/05/14	74440B405 PURCHASED 1,167.993 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	16,457.02-		16,457.02	
02/07/14	957663503 PURCHASED 1,286.528 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	14,589.23-		14,589.23	
02/20/14	880208400 PURCHASED 1,380.302 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	17,723.08-		17,723.08	
02/24/14	246248587 PURCHASED 1,682.759 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	15,161.66-		15,161.66	
03/04/14	74440B405 PURCHASED 988.426 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	14,055.42-		14,055.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	524686318 PURCHASED 618.937 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	6,764.98-		6,764.98	
03/05/14	957663503 PURCHASED 1,214.889 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	13,861.88-		13,861.88	
03/05/14	41664M235 PURCHASED 480.819 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	5,139.95-		5,139.95	
03/05/14	592905509 PURCHASED 767.265 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	8,217.41-		8,217.41	
03/19/14	880208400 PURCHASED 1,394.097 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	17,858.38-		17,858.38	
03/24/14	246248587 PURCHASED 1,526.474 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	13,738.27-		13,738.27	
03/26/14	09251M504 PURCHASED 2,529.717 SHS BLACKROCK I ON 03/25/2014 AT 24.48	61,927.46-		61,927.46	
03/26/14	105262703 PURCHASED 3,662.18 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	61,927.46-		61,927.46	
03/26/14	105262752 PURCHASED 2,632.971 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	23,222.80-		23,222.80	
03/26/14	19247U106 PURCHASED 1,046.072 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	46,445.59-		46,445.59	
03/26/14	246248587 PURCHASED 12,028.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	108,373.05-		108,373.05	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	409902756 PURCHASED 3,153.129 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	77,409.32-		77,409.32	
03/26/14	416645604 PURCHASED 1,524.106 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	77,409.32-		77,409.32	
03/26/14	416645687 PURCHASED 1,573.893 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	46,445.59-		46,445.59	
03/26/14	41664M235 PURCHASED 10,147.289 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	108,373.05-		108,373.05	
03/26/14	524686318 PURCHASED 5,614.457 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	61,927.46-		61,927.46	
03/26/14	592905509 PURCHASED 10,156.799 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	108,373.05-		108,373.05	
03/26/14	648018828 PURCHASED 829.904 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	30,963.73-		30,963.73	
03/26/14	649280823 PURCHASED 401.431 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	23,222.80-		23,222.80	
03/26/14	67064Y636 PURCHASED 1,274.577 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	46,445.59-		46,445.59	
03/26/14	744336504 PURCHASED 2,079.033 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	46,445.59-		46,445.59	
03/26/14	74440B405 PURCHASED 8,759.188 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	123,854.92-		123,854.92	
03/26/14	780811824 PURCHASED 4,429.718 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	61,927.46-		61,927.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780905535 PURCHASED 1,880.388 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	46,445.59-		46,445.59	
03/26/14	880208400 PURCHASED 10,826.479 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	139,336.78-		139,336.78	
03/26/14	885215467 PURCHASED 2,921.107 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	61,927.46-		61,927.46	
03/26/14	885215566 PURCHASED 2,062.186 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	61,927.46-		61,927.46	
03/26/14	957663503 PURCHASED 10,883.561 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	123,854.92-		123,854.92	
03/26/14	885215467 PURCHASED 1,319.281 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	27,968.76-		27,968.76	
03/31/14	41664M235 PURCHASED 475.418 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	5,082.22-		5,082.22	
04/01/14	105262703 PURCHASED 787.266 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	13,572.47-		13,572.47	
04/02/14	19247U106 PURCHASED 262.908 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	11,683.64-		11,683.64	
04/02/14	592905509 PURCHASED 873.589 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	9,329.93-		9,329.93	
04/02/14	524686318 PURCHASED 696.235 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	7,763.02-		7,763.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	74440B405 PURCHASED 1,005.418 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	14,246.78-		14,246.78	
04/02/14	957663503 PURCHASED 1,262.167 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	14,388.70-		14,388.70	
04/17/14	880208400 PURCHASED 1,080.859 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	14,072.79-		14,072.79	
04/17/14	09251M504 PURCHASED 541.649 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	13,227.07-		13,227.07	
04/23/14	246248587 PURCHASED 1,744.287 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	15,785.80-		15,785.80	
04/29/14	191912401 PURCHASED 130,851.841 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	1,998,107.61-		1,998,107.61	
05/01/14	41664M235 PURCHASED 454.927 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	4,867.72-		4,867.72	
05/01/14	592905509 PURCHASED 913.628 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	9,812.37-		9,812.37	
05/01/14	957663503 PURCHASED 1,330.5 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	15,287.44-		15,287.44	
05/01/14	74440B405 PURCHASED 1,095.05 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	15,604.46-		15,604.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	09251M504 PURCHASED 24,357.294 SHS BLACKROCK I ON 05/01/2014 AT 24.66	600,650.88-		600,650.88	
05/02/14	105262703 PURCHASED 33,151.377 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/01/2014 AT 17.59	583,132.72-		583,132.72	
05/02/14	105262752 PURCHASED 37,212.644 SHS BRANDES EMERGING MARKETS I ON 05/01/2014 AT 9.44	351,287.36-		351,287.36	
05/02/14	191912401 PURCHASED 13,367.456 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/01/2014 AT 15.41	205,992.49-		205,992.49	
05/02/14	409902756 PURCHASED 23,886.94 SHS JHANCOCK CLASSIC VALUE I ON 05/01/2014 AT 24.78	591,918.36-		591,918.36	
05/02/14	416645687 PURCHASED 19,810.423 SHS HARTFORD MIDCAP Y ON 05/01/2014 AT 29.47	583,813.18-		583,813.18	
05/02/14	648018828 PURCHASED 16,868.988 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/01/2014 AT 37.56	633,599.17-		633,599.17	
05/02/14	649280823 PURCHASED 5,622.366 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/01/2014 AT 59.31	333,462.48-		333,462.48	
05/02/14	67064Y636 PURCHASED 15,774.914 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/01/2014 AT 37.60	593,136.78-		593,136.78	
05/02/14	744336504 PURCHASED 12,857.213 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/01/2014 AT 23.43	301,244.50-		301,244.50	
05/02/14	780811824 PURCHASED 38,135.772 SHS ROYCE GLOBAL VALUE INMVT ON 05/01/2014 AT 14.33	546,485.61-		546,485.61	
05/02/14	780905535 PURCHASED 29,775.827 SHS ROYCE SPECIAL EQUITY INSTL ON 05/01/2014 AT 23.82	709,260.20-		709,260.20	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	885215566 PURCHASED 25,085.251 SHS THORNBURG INTERNATIONAL VALUE I ON 05/01/2014 AT 30.64	768,612.07-		768,612.07	
05/19/14	880208400 PURCHASED 967.338 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	12,720.49-		12,720.49	
05/23/14	246248587 PURCHASED 1,348.565 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	12,298.91-		12,298.91	
06/04/14	957663503 PURCHASED 1,060.049 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	12,307.17-		12,307.17	
06/04/14	41664M235 PURCHASED 304.741 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	3,285.11-		3,285.11	
06/04/14	592905509 PURCHASED 792.512 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	8,598.75-		8,598.75	
06/10/14	74440B405 PURCHASED 865.567 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	12,490.13-		12,490.13	
06/18/14	880208400 PURCHASED 959.981 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	12,748.55-		12,748.55	
06/23/14	246248587 PURCHASED 1,132.986 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	10,355.49-		10,355.49	
06/23/14	744336504 PURCHASED 140.489 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	3,456.03-		3,456.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 PURCHASED 765.124 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	23,688.23-		23,688.23	
06/25/14	885215467 PURCHASED 1,384.209 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	30,549.49-		30,549.49	
06/26/14	09251M504 PURCHASED 3,057.744 SHS BLACKROCK I ON 06/25/2014 AT 25.40	77,666.70-		77,666.70	
06/26/14	105262703 PURCHASED 4,317.215 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/25/2014 AT 17.99	77,666.70-		77,666.70	
06/26/14	105262752 PURCHASED 3,051.737 SHS BRANDES EMERGING MARKETS I ON 06/25/2014 AT 10.18	31,066.68-		31,066.68	
06/26/14	191912401 PURCHASED 3,400.043 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/25/2014 AT 15.99	54,366.69-		54,366.69	
06/26/14	246248587 PURCHASED 8,478.897 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/25/2014 AT 9.16	77,666.70-		77,666.70	
06/26/14	409902756 PURCHASED 3,618.014 SHS JHANCOCK CLASSIC VALUE I ON 06/25/2014 AT 25.76	93,200.04-		93,200.04	
06/26/14	416645604 PURCHASED 1,450.088 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/25/2014 AT 53.56	77,666.70-		77,666.70	
06/26/14	416645687 PURCHASED 1,982.558 SHS HARTFORD MIDCAP Y ON 06/25/2014 AT 31.34	62,133.36-		62,133.36	
06/26/14	41664M235 PURCHASED 7,191.361 SHS HARTFORD WORLD BOND I ON 06/25/2014 AT 10.80	77,666.70-		77,666.70	
06/26/14	524686318 PURCHASED 4,027.659 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 06/25/2014 AT 11.57	46,600.02-		46,600.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/26/14	592905509 PURCHASED 8,613.682 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/25/2014 AT 10.82	93,200.04-		93,200.04	
06/26/14	648018828 PURCHASED 1,203.202 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/25/2014 AT 38.73	46,600.02-		46,600.02	
06/26/14	649280823 PURCHASED 503.92 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/25/2014 AT 61.65	31,066.68-		31,066.68	
06/26/14	67064Y636 PURCHASED 1,592.346 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/25/2014 AT 39.02	62,133.36-		62,133.36	
06/26/14	744336504 PURCHASED 2,220.862 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/25/2014 AT 24.48	54,366.69-		54,366.69	
06/26/14	74440B405 PURCHASED 6,472.225 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/25/2014 AT 14.40	93,200.04-		93,200.04	
06/26/14	780811824 PURCHASED 5,216.031 SHS ROYCE GLOBAL VALUE INMVT ON 06/25/2014 AT 14.89	77,666.70-		77,666.70	
06/26/14	780905535 PURCHASED 2,508.412 SHS ROYCE SPECIAL EQUITY INSTL ON 06/25/2014 AT 24.77	62,133.36-		62,133.36	
06/26/14	880208400 PURCHASED 9,336.343 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/25/2014 AT 13.31	124,266.72-		124,266.72	
06/26/14	885215467 PURCHASED 2,821.678 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.02	62,133.36-		62,133.36	
06/26/14	885215566 PURCHASED 2,513.485 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2014 AT 30.90	77,666.70-		77,666.70	
06/26/14	957663503 PURCHASED 8,027.566 SHS WESTERN ASSET CORE PLUS BOND I ON 06/25/2014 AT 11.61	93,200.04-		93,200.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/14	41664M235 PURCHASED 359.87 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	3,883.00-		3,883.00	
06/30/14	416645604 PURCHASED 18.941 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1,011.46-		1,011.46	
06/30/14	416645604 PURCHASED 1.189 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	63.51-		63.51	
TOTAL PURCHASES		28,718,486.36-	0.00	28,718,486.36	0.00
FEES					
	NET FEE TO FOR THE PERIOD	203,580.36-			
TOTAL FEES		203,580.36-	0.00	0.00	0.00
SALES AND MATURITIES					
07/30/13	09251M504 SOLD 25.887 SHS BLACKROCK I ON 07/29/2013 AT 22.64	586.08		417.13-	168.95
07/30/13	105262703 SOLD 39.15 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	586.08		586.06-	0.02
07/30/13	19247U106 SOLD 9.69 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	439.56		317.37-	122.19
07/30/13	246248587 SOLD 147.833 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	1,318.67		1,377.38-	58.71-
07/30/13	409902756 SOLD 32.778 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	732.59		496.23-	236.36
07/30/13	416645604 SOLD 15.778 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	732.59		531.70-	200.89
07/30/13	416645687 SOLD 16.196 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	439.56		336.60-	102.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	524686318 SOLD 53.377 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	586.08		570.76-	15.32
07/30/13	592905509 SOLD 124.403 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	1,318.67		1,306.10-	12.57
07/30/13	67064Y636 SOLD 12.679 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	439.56		400.74-	38.82
07/30/13	67065W761 SOLD 17.717 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	439.56		478.94-	39.38-
07/30/13	68380T509 SOLD 95.609 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	586.08		622.72-	36.64-
07/30/13	744336504 SOLD 6.564 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	146.52		129.61-	16.91
07/30/13	74440B405 SOLD 93.856 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	1,318.67		1,296.73-	21.94
07/30/13	780811824 SOLD 57.73 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	732.59		868.76-	136.17-
07/30/13	780905535 SOLD 17.781 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	439.56		387.16-	52.40
07/30/13	880208400 SOLD 101.514 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	1,318.67		1,331.48-	12.81-
07/30/13	885215467 SOLD 29.202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	586.08		560.71-	25.37
07/30/13	885215566 SOLD 19.861 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	586.08		521.43-	64.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	957663503 SOLD 117.211 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	1,318.63		1,226.36-	92.27
08/16/13	09251M504 SOLD 19.961 SHS BLACKROCK I ON 08/15/2013 AT 22.29	444.93		321.64-	123.29
08/16/13	105262703 SOLD 29.005 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	444.93		434.19-	10.74
08/16/13	19247U106 SOLD 7.843 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	333.70		256.88-	76.82
08/16/13	246248587 SOLD 113.375 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	1,001.10		1,056.33-	55.23-
08/16/13	409902756 SOLD 25.2 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	556.17		381.51-	174.66
08/16/13	416645604 SOLD 12.07 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	556.17		406.74-	149.43
08/16/13	416645687 SOLD 12.332 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	333.70		256.29-	77.41
08/16/13	524686318 SOLD 40.894 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	444.93		437.28-	7.65
08/16/13	592905509 SOLD 94.981 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	1,001.10		997.20-	3.90
08/16/13	67064Y636 SOLD 9.62 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	333.70		304.06-	29.64
08/16/13	67065W761 SOLD 13.179 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	333.70		356.27-	22.57-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	68380T509 SOLD 73.179 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	444.93		476.63-	31.70-
08/16/13	744336504 SOLD 5.159 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	111.23		101.87-	9.36
08/16/13	74440B405 SOLD 72.074 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	1,001.10		995.79-	5.31
08/16/13	780811824 SOLD 42.981 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	556.17		646.81-	90.64-
08/16/13	780905535 SOLD 13.772 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	333.70		299.87-	33.83
08/16/13	880208400 SOLD 78.089 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	1,001.10		1,024.23-	23.13-
08/16/13	885215467 SOLD 22.28 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	444.93		427.80-	17.13
08/16/13	885215566 SOLD 14.835 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	444.93		389.47-	55.46
08/16/13	957663503 SOLD 89.865 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	1,001.10		940.24-	60.86
08/19/13	09251M504 SOLD 8.147 SHS BLACKROCK I ON 08/16/2013 AT 22.22	181.02		131.28-	49.74
08/19/13	105262703 SOLD 11.801 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	181.02		176.66-	4.36
08/19/13	19247U106 SOLD 3.272 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	135.76		107.17-	28.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	246248587 SOLD 46.23 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	407.29		430.73-	23.44-
08/19/13	409902756 SOLD 10.243 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	226.27		155.07-	71.20
08/19/13	416645604 SOLD 4.917 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	226.27		165.70-	60.57
08/19/13	416645687 SOLD 5.026 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	135.76		104.45-	31.31
08/19/13	524686318 SOLD 16.699 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	181.02		178.56-	2.46
08/19/13	592905509 SOLD 38.79 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	407.29		407.26-	0.03
08/19/13	67064Y636 SOLD 3.927 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	135.76		124.12-	11.64
08/19/13	67065W761 SOLD 5.381 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	135.76		145.46-	9.70-
08/19/13	68380T509 SOLD 29.872 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	181.02		194.56-	13.54-
08/19/13	744336504 SOLD 2.123 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	45.25		41.92-	3.33
08/19/13	74440B405 SOLD 29.407 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	407.29		406.29-	1.00
08/19/13	780811824 SOLD 17.486 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	226.27		263.14-	36.87-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	780905535 SOLD 5.612 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	135.76		122.19-	13.57
08/19/13	880208400 SOLD 31.794 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	407.29		417.02-	9.73-
08/19/13	885215467 SOLD 9.097 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	181.02		174.67-	6.35
08/19/13	885215566 SOLD 6.058 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	181.02		159.05-	21.97
08/19/13	957663503 SOLD 36.692 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	407.28		383.90-	23.38
09/11/13	09251M504 SOLD 17.226 SHS BLACKROCK I ON 09/10/2013 AT 22.36	385.17		277.57-	107.60
09/11/13	105262703 SOLD 24.332 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	385.17		364.24-	20.93
09/11/13	19247U106 SOLD 6.778 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	288.88		222.00-	66.88
09/11/13	246248587 SOLD 99.27 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	866.63		924.91-	58.28-
09/11/13	409902756 SOLD 21.619 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	481.46		327.29-	154.17
09/11/13	416645604 SOLD 10.045 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	481.46		338.50-	142.96
09/11/13	416645687 SOLD 10.377 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	288.88		215.66-	73.22

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	524686318 SOLD 35.896 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	385.17		383.84-	1.33
09/11/13	592905509 SOLD 82.931 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	866.63		870.69-	4.06-
09/11/13	67064Y636 SOLD 8.214 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	288.88		259.62-	29.26
09/11/13	67065W761 SOLD 11.21 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	288.88		303.04-	14.16-
09/11/13	68380T509 SOLD 64.41 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	385.17		419.51-	34.34-
09/11/13	744336504 SOLD 4.393 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	96.29		86.74-	9.55
09/11/13	74440B405 SOLD 63.074 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	866.63		871.44-	4.81-
09/11/13	780811824 SOLD 36.725 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	481.46		552.66-	71.20-
09/11/13	780905535 SOLD 11.56 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	288.88		251.71-	37.17
09/11/13	880208400 SOLD 67.077 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	866.63		879.80-	13.17-
09/11/13	885215467 SOLD 19.278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	385.17		370.16-	15.01
09/11/13	885215566 SOLD 12.641 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	385.17		331.87-	53.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	957663503 SOLD 78.427 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	866.62		820.57-	46.05
09/12/13	09251M504 SOLD 7.907 SHS BLACKROCK I ON 09/11/2013 AT 22.47	177.67		127.41-	50.26
09/12/13	105262703 SOLD 11.16 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	177.67		167.06-	10.61
09/12/13	19247U106 SOLD 3.105 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	133.25		101.70-	31.55
09/12/13	246248587 SOLD 45.738 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	399.75		426.15-	26.40-
09/12/13	409902756 SOLD 9.937 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	222.08		150.44-	71.64
09/12/13	416645604 SOLD 4.624 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	222.08		155.82-	66.26
09/12/13	416645687 SOLD 4.779 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	133.25		99.32-	33.93
09/12/13	524686318 SOLD 16.497 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	177.67		176.40-	1.27
09/12/13	592905509 SOLD 38.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	399.75		400.85-	1.10-
09/12/13	67064Y636 SOLD 3.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	133.25		119.19-	14.06
09/12/13	67065W761 SOLD 5.147 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	133.25		139.14-	5.89-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	68380T509 SOLD 29.612 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	177.67		192.87-	15.20-
09/12/13	744336504 SOLD 2.018 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	44.42		39.85-	4.57
09/12/13	74440B405 SOLD 29.031 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	399.75		401.10-	1.35-
09/12/13	780811824 SOLD 16.914 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	222.08		254.53-	32.45-
09/12/13	780905535 SOLD 5.33 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	133.25		116.05-	17.20
09/12/13	880208400 SOLD 30.869 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	399.75		404.88-	5.13-
09/12/13	885215467 SOLD 8.861 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	177.67		170.14-	7.53
09/12/13	885215566 SOLD 5.817 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	177.67		152.72-	24.95
09/12/13	957663503 SOLD 36.111 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	399.75		377.82-	21.93
09/17/13	09251M504 SOLD 9.616 SHS BLACKROCK I ON 09/16/2013 AT 22.64	217.71		154.95-	62.76
09/17/13	105262703 SOLD 13.598 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	217.71		203.56-	14.15
09/17/13	19247U106 SOLD 3.779 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	163.28		123.77-	39.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	246248587 SOLD 55.854 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	489.84		520.40-	30.56-
09/17/13	409902756 SOLD 12.137 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	272.13		183.74-	88.39
09/17/13	416645604 SOLD 5.634 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	272.13		189.86-	82.27
09/17/13	416645687 SOLD 5.842 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	163.28		121.41-	41.87
09/17/13	524686318 SOLD 20.102 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	217.71		214.95-	2.76
09/17/13	592905509 SOLD 46.652 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	489.84		489.80-	0.04
09/17/13	67064Y636 SOLD 4.605 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	163.28		145.55-	17.73
09/17/13	67065W761 SOLD 6.319 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	163.28		170.82-	7.54-
09/17/13	68380T509 SOLD 35.985 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	217.71		234.38-	16.67-
09/17/13	744336504 SOLD 2.458 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	54.43		48.54-	5.89
09/17/13	74440B405 SOLD 35.444 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	489.84		489.70-	0.14
09/17/13	780811824 SOLD 20.71 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	272.13		311.66-	39.53-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	780905535 SOLD 6.516 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	163.28		141.88-	21.40
09/17/13	880208400 SOLD 37.855 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	489.84		496.51-	6.67-
09/17/13	885215467 SOLD 10.805 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	217.71		207.47-	10.24
09/17/13	885215566 SOLD 7.101 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	217.71		186.43-	31.28
09/17/13	957663503 SOLD 44.085 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	489.79		461.25-	28.54
10/31/13	09251M504 SOLD 27.232 SHS BLACKROCK I ON 10/30/2013 AT 23.28	633.95		438.81-	195.14
10/31/13	105262703 SOLD 37.758 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	633.95		565.22-	68.73
10/31/13	19247U106 SOLD 10.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	475.46		346.75-	128.71
10/31/13	246248587 SOLD 158.841 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	1,426.39		1,479.94-	53.55-
10/31/13	409902756 SOLD 34.054 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	792.44		515.55-	276.89
10/31/13	416645604 SOLD 15.786 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	792.44		531.97-	260.47
10/31/13	416645687 SOLD 16.492 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	475.46		342.75-	132.71

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	524686318 SOLD 57.371 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	633.95		613.47-	20.48
10/31/13	592905509 SOLD 133.183 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	1,426.39		1,398.29-	28.10
10/31/13	67064Y636 SOLD 12.924 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	475.46		408.49-	66.97
10/31/13	67065W761 SOLD 17.455 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	475.46		471.86-	3.60
10/31/13	68380T509 SOLD 102.25 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	633.95		665.97-	32.02-
10/31/13	744336504 SOLD 6.912 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	158.49		136.48-	22.01
10/31/13	74440B405 SOLD 100.45 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	1,426.39		1,387.83-	38.56
10/31/13	780811824 SOLD 58.139 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	792.44		874.92-	82.48-
10/31/13	780905535 SOLD 18.058 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	475.46		393.19-	82.27
10/31/13	880208400 SOLD 108.389 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	1,426.39		1,421.65-	4.74
10/31/13	885215467 SOLD 30.131 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	633.95		578.55-	55.40
10/31/13	885215566 SOLD 20.254 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	633.95		531.74-	102.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	957663503 SOLD 125.673 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	1,426.39		1,314.89-	111.50
11/18/13	67065W761 SOLD 66,381.049 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	1,787,641.65		1,679,773.34-	107,868.31
11/18/13	68380T509 SOLD 336,506.432 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	2,049,324.17		2,153,954.49-	104,630.32-
11/19/13	09251M504 SOLD 7,283.114 SHS BLACKROCK I ON 11/18/2013 AT 23.80	173,338.10		117,357.09-	55,981.01
11/19/13	105262703 SOLD 20,006.75 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	335,113.05		299,493.17-	35,619.88
11/19/13	246248587 SOLD 66,598.406 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	595,389.75		620,504.42-	25,114.67-
11/19/13	409902756 SOLD 26,971.214 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	640,296.62		408,320.29-	231,976.33
11/19/13	416645604 SOLD 15,426.097 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	784,879.81		519,838.00-	265,041.81
11/19/13	416645687 SOLD 11,921.195 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	348,575.72		247,756.50-	100,819.22
11/19/13	592905509 SOLD 71,462.523 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	764,648.99		750,283.36-	14,365.63
11/19/13	67064Y636 SOLD 6,014.969 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	222,493.70		190,114.97-	32,378.73
11/19/13	74440B405 SOLD 6,291.786 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	88,651.28		86,928.41-	1,722.87

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	780811824 SOLD 42,447.735 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	576,440.24		638,784.27-	62,344.03-
11/19/13	780905535 SOLD 7,968.262 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	208,927.82		173,499.41-	35,428.41
11/19/13	885215467 SOLD 3,923.607 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	82,317.28		75,337.35-	6,979.93
11/19/13	885215566 SOLD 3,293.721 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	103,851.04		86,472.53-	17,378.51
11/19/13	957663503 SOLD 4,721.03 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	53,394.85		49,395.21-	3,999.64
11/29/13	09251M504 SOLD 28.242 SHS BLACKROCK I ON 11/27/2013 AT 23.92	675.56		455.08-	220.48
11/29/13	105262703 SOLD 40.284 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	675.56		603.04-	72.52
11/29/13	105262752 SOLD 26.894 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	253.34		256.57-	3.23-
11/29/13	19247U106 SOLD 11.844 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	506.67		387.92-	118.75
11/29/13	246248587 SOLD 132.538 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	1,182.24		1,234.87-	52.63-
11/29/13	409902756 SOLD 35.025 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	844.46		530.25-	314.21
11/29/13	416645604 SOLD 16.305 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	844.46		549.46-	295.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	416645687 SOLD 17.123 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	506.67		355.86-	150.81
11/29/13	41664M235 SOLD 111.009 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	1,182.24		1,183.36-	1.12-
11/29/13	524686318 SOLD 62.668 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	675.56		670.11-	5.45
11/29/13	592905509 SOLD 110.697 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	1,182.24		1,162.21-	20.03
11/29/13	648018828 SOLD 9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	348.21		344.61-	3.60
11/29/13	649280823 SOLD 4.272 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	253.34		254.01-	0.67-
11/29/13	67064Y636 SOLD 13.646 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	506.67		431.31-	75.36
11/29/13	744336504 SOLD 22.864 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	506.67		451.47-	55.20
11/29/13	74440B405 SOLD 96.097 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	1,351.13		1,327.69-	23.44
11/29/13	780811824 SOLD 49.931 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	675.56		751.40-	75.84-
11/29/13	780905535 SOLD 18.948 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	506.67		412.57-	94.10
11/29/13	880208400 SOLD 116.745 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	1,520.02		1,531.25-	11.23-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	885215467 SOLD 32.463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	675.56		623.32-	52.24
11/29/13	885215566 SOLD 21.358 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	675.56		560.73-	114.83
11/29/13	957663503 SOLD 118.963 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	1,341.90		1,244.69-	97.21
12/26/13	09251M504 SOLD 28.187 SHS BLACKROCK I ON 12/24/2013 AT 24.06	678.19		454.19-	224.00
12/26/13	105262703 SOLD 40.659 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	678.19		608.65-	69.54
12/26/13	105262752 SOLD 27.583 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	254.32		263.14-	8.82-
12/26/13	19247U106 SOLD 12.448 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	508.64		407.70-	100.94
12/26/13	246248587 SOLD 133.502 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	1,186.83		1,243.85-	57.02-
12/26/13	409902756 SOLD 35.088 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	847.74		531.20-	316.54
12/26/13	416645604 SOLD 16.783 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	847.74		565.56-	282.18
12/26/13	416645687 SOLD 17.986 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	508.64		373.80-	134.84
12/26/13	41664M235 SOLD 111.544 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	1,186.83		1,189.06-	2.23-
12/26/13	524686318 SOLD 62.97 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	678.19		673.34-	4.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	592905509 SOLD 112.709 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	1,186.83		1,183.33-	3.50
12/26/13	648018828 SOLD 8.659 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	339.10		331.55-	7.55
12/26/13	649280823 SOLD 4.282 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	254.32		254.61-	0.29-
12/26/13	67064Y636 SOLD 13.897 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	508.64		439.24-	69.40
12/26/13	744336504 SOLD 23.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	508.64		460.72-	47.92
12/26/13	74440B405 SOLD 97.092 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	1,356.38		1,341.44-	14.94
12/26/13	780811824 SOLD 50.574 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	678.19		761.07-	82.88-
12/26/13	780905535 SOLD 20.501 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	508.64		446.38-	62.26
12/26/13	880208400 SOLD 117.199 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	1,525.93		1,537.21-	11.28-
12/26/13	885215467 SOLD 32.512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	678.19		624.26-	53.93
12/26/13	885215566 SOLD 21.544 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	678.19		565.61-	112.58
12/26/13	957663503 SOLD 121.213 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	1,356.38		1,268.23-	88.15

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	09251M504 SOLD 10.513 SHS BLACKROCK I ON 01/23/2014 AT 23.82	250.42		169.40-	81.02
01/24/14	105262703 SOLD 14.731 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	250.42		220.52-	29.90
01/24/14	105262752 SOLD 10.481 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	93.91		99.99-	6.08-
01/24/14	19247U106 SOLD 4.458 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	187.81		146.01-	41.80
01/24/14	246248587 SOLD 48.855 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	438.23		455.19-	16.96-
01/24/14	409902756 SOLD 12.956 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	313.02		196.14-	116.88
01/24/14	416645604 SOLD 6.146 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	313.02		207.11-	105.91
01/24/14	416645687 SOLD 6.474 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	187.81		134.55-	53.26
01/24/14	41664M235 SOLD 41.226 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	438.23		439.47-	1.24-
01/24/14	524686318 SOLD 23.273 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	250.42		248.86-	1.56
01/24/14	592905509 SOLD 41.148 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	438.23		432.01-	6.22
01/24/14	648018828 SOLD 3.352 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	125.21		128.35-	3.14-
01/24/14	649280823 SOLD 1.62 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	93.91		96.33-	2.42-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	67064Y636 SOLD 5.198 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	187.81		164.29-	23.52
01/24/14	744336504 SOLD 8.502 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	187.81		167.88-	19.93
01/24/14	74440B405 SOLD 35.47 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	500.83		490.06-	10.77
01/24/14	780811824 SOLD 18.292 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	250.42		275.27-	24.85-
01/24/14	780905535 SOLD 7.726 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	187.81		168.22-	19.59
01/24/14	880208400 SOLD 43.848 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	563.44		575.12-	11.68-
01/24/14	885215467 SOLD 11.964 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	250.42		229.72-	20.70
01/24/14	885215566 SOLD 7.998 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	250.42		209.98-	40.44
01/24/14	957663503 SOLD 44.24 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	500.80		462.87-	37.93
01/27/14	09251M504 SOLD 8.679 SHS BLACKROCK I ON 01/24/2014 AT 23.37	202.83		139.85-	62.98
01/27/14	105262703 SOLD 12.248 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	202.83		183.35-	19.48
01/27/14	105262752 SOLD 8.673 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	76.06		82.74-	6.68-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	19247U106 SOLD 3.662 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	152.12		119.94-	32.18
01/27/14	246248587 SOLD 39.616 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	354.96		369.11-	14.15-
01/27/14	409902756 SOLD 10.748 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	253.54		162.72-	90.82
01/27/14	416645604 SOLD 5.112 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	253.54		172.27-	81.27
01/27/14	416645687 SOLD 5.374 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	152.12		111.69-	40.43
01/27/14	41664M235 SOLD 33.361 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	354.96		355.63-	0.67-
01/27/14	524686318 SOLD 18.921 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	202.83		202.32-	0.51
01/27/14	592905509 SOLD 33.298 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	354.96		349.59-	5.37
01/27/14	648018828 SOLD 2.782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	101.42		106.52-	5.10-
01/27/14	649280823 SOLD 1.343 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	76.06		79.85-	3.79-
01/27/14	67064Y636 SOLD 4.303 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	152.12		136.00-	16.12
01/27/14	744336504 SOLD 6.997 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	152.12		138.16-	13.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	74440B405 SOLD 28.77 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	405.66		397.49-	8.17
01/27/14	780811824 SOLD 15.08 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	202.83		226.93-	24.10-
01/27/14	780905535 SOLD 6.367 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	152.12		138.63-	13.49
01/27/14	880208400 SOLD 35.737 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	456.37		468.73-	12.36-
01/27/14	885215467 SOLD 9.846 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	202.83		189.05-	13.78
01/27/14	885215566 SOLD 6.613 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	202.83		173.62-	29.21
01/27/14	957663503 SOLD 35.836 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	405.66		374.95-	30.71
02/21/14	09251M504 SOLD 10.324 SHS BLACKROCK I ON 02/20/2014 AT 23.94	247.16		166.36-	80.80
02/21/14	105262703 SOLD 14.522 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	247.16		217.39-	29.77
02/21/14	105262752 SOLD 10.521 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	92.69		100.37-	7.68-
02/21/14	19247U106 SOLD 4.222 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	185.37		138.28-	47.09
02/21/14	246248587 SOLD 48.059 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	432.53		447.77-	15.24-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	409902756 SOLD 12.798 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	308.95		193.75-	115.20
02/21/14	416645604 SOLD 6.031 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	308.95		203.24-	105.71
02/21/14	416645687 SOLD 6.214 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	185.37		129.14-	56.23
02/21/14	41664M235 SOLD 40.575 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	432.53		432.53-	
02/21/14	524686318 SOLD 22.864 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	247.16		244.49-	2.67
02/21/14	592905509 SOLD 40.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	432.53		425.60-	6.93
02/21/14	648018828 SOLD 3.296 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	123.58		126.20-	2.62-
02/21/14	649280823 SOLD 1.603 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	92.69		95.31-	2.62-
02/21/14	67064Y636 SOLD 5.135 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	185.37		162.30-	23.07
02/21/14	744336504 SOLD 8.228 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	185.37		162.47-	22.90
02/21/14	74440B405 SOLD 35.009 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	494.33		483.69-	10.64
02/21/14	780811824 SOLD 17.705 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	247.16		266.44-	19.28-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	780905535 SOLD 7.734 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	185.37		168.40-	16.97
02/21/14	880208400 SOLD 43.515 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	556.12		570.75-	14.63-
02/21/14	885215467 SOLD 11.731 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	247.16		225.25-	21.91
02/21/14	885215566 SOLD 7.996 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	247.16		209.92-	37.24
02/21/14	957663503 SOLD 43.592 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	494.33		456.09-	38.24
02/25/14	09251M504 SOLD 8.339 SHS BLACKROCK I ON 02/24/2014 AT 24.01	200.23		134.37-	65.86
02/25/14	105262703 SOLD 11.669 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	200.23		174.68-	25.55
02/25/14	105262752 SOLD 8.475 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	75.09		80.85-	5.76-
02/25/14	19247U106 SOLD 3.41 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	150.17		111.69-	38.48
02/25/14	246248587 SOLD 38.89 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	350.40		362.34-	11.94-
02/25/14	409902756 SOLD 10.283 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	250.29		155.68-	94.61
02/25/14	416645604 SOLD 4.865 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	250.29		163.94-	86.35

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	416645687 SOLD 4.999 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	150.17		103.89-	46.28
02/25/14	41664M235 SOLD 32.84 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	350.40		350.07-	0.33
02/25/14	524686318 SOLD 18.437 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	200.23		197.15-	3.08
02/25/14	592905509 SOLD 32.84 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	350.40		344.79-	5.61
02/25/14	648018828 SOLD 2.649 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	100.12		101.43-	1.31-
02/25/14	649280823 SOLD 1.288 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	75.09		76.58-	1.49-
02/25/14	67064Y636 SOLD 4.149 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	150.17		131.14-	19.03
02/25/14	744336504 SOLD 6.653 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	150.17		131.37-	18.80
02/25/14	74440B405 SOLD 28.321 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	400.46		391.29-	9.17
02/25/14	780811824 SOLD 14.181 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	200.23		213.41-	13.18-
02/25/14	780905535 SOLD 6.252 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	150.17		136.13-	14.04
02/25/14	880208400 SOLD 34.951 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	450.52		458.42-	7.90-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	885215467 SOLD 9.427 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	200.23		181.01-	19.22
02/25/14	885215566 SOLD 6.432 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	200.23		168.86-	31.37
02/25/14	957663503 SOLD 35.283 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	400.46		369.16-	31.30
02/28/14	09251M504 SOLD 10.329 SHS BLACKROCK I ON 02/27/2014 AT 24.05	248.41		166.44-	81.97
02/28/14	105262703 SOLD 14.484 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	248.41		216.82-	31.59
02/28/14	105262752 SOLD 10.525 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	93.15		100.41-	7.26-
02/28/14	19247U106 SOLD 4.215 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	186.30		138.05-	48.25
02/28/14	246248587 SOLD 48.034 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	434.71		447.54-	12.83-
02/28/14	409902756 SOLD 12.768 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	310.51		193.30-	117.21
02/28/14	416645604 SOLD 6.013 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	310.51		202.63-	107.88
02/28/14	416645687 SOLD 6.185 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	186.30		128.54-	57.76
02/28/14	41664M235 SOLD 40.665 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	434.71		433.49-	1.22
02/28/14	524686318 SOLD 22.748 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	248.41		243.25-	5.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	592905509 SOLD 40.551 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	434.71		425.74-	8.97
02/28/14	648018828 SOLD 3.269 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	124.20		125.17-	0.97-
02/28/14	649280823 SOLD 1.587 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	93.15		94.36-	1.21-
02/28/14	67064Y636 SOLD 5.134 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	186.30		162.27-	24.03
02/28/14	744336504 SOLD 8.273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	186.30		163.36-	22.94
02/28/14	74440B405 SOLD 34.937 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	496.81		482.70-	14.11
02/28/14	780811824 SOLD 17.643 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	248.41		265.50-	17.09-
02/28/14	780905535 SOLD 7.638 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	186.30		166.31-	19.99
02/28/14	880208400 SOLD 43.36 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	558.91		568.72-	9.81-
02/28/14	885215467 SOLD 11.673 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	248.41		224.13-	24.28
02/28/14	885215566 SOLD 7.995 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	248.41		209.90-	38.51
02/28/14	957663503 SOLD 43.503 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	496.81		455.16-	41.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	09251M504 SOLD 10.244 SHS BLACKROCK I ON 03/03/2014 AT 23.94	245.23		165.07-	80.16
03/04/14	105262703 SOLD 14.597 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	245.23		218.51-	26.72
03/04/14	105262752 SOLD 10.631 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	91.96		101.42-	9.46-
03/04/14	19247U106 SOLD 4.13 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	183.92		135.27-	48.65
03/04/14	246248587 SOLD 47.42 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	429.15		441.82-	12.67-
03/04/14	409902756 SOLD 12.698 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	306.54		192.24-	114.30
03/04/14	416645604 SOLD 6.008 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	306.54		202.46-	104.08
03/04/14	416645687 SOLD 6.166 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	183.92		128.15-	55.77
03/04/14	41664M235 SOLD 40.183 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	429.15		428.35-	0.80
03/04/14	524686318 SOLD 22.477 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	245.23		240.35-	4.88
03/04/14	592905509 SOLD 39.995 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	429.15		419.91-	9.24
03/04/14	648018828 SOLD 3.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	122.62		125.09-	2.47-
03/04/14	649280823 SOLD 1.59 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	91.96		94.54-	2.58-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	67064Y636 SOLD 5.112 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	183.92		161.57-	22.35
03/04/14	744336504 SOLD 8.181 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	183.92		161.54-	22.38
03/04/14	74440B405 SOLD 34.467 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	490.46		476.20-	14.26
03/04/14	780811824 SOLD 17.504 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	245.23		263.41-	18.18-
03/04/14	780905535 SOLD 7.569 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	183.92		164.81-	19.11
03/04/14	880208400 SOLD 43.141 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	551.77		565.85-	14.08-
03/04/14	885215467 SOLD 11.622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	245.23		223.15-	22.08
03/04/14	885215566 SOLD 8.051 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	245.23		211.37-	33.86
03/04/14	957663503 SOLD 42.91 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	490.46		448.96-	41.50
03/24/14	09251M504 SOLD 20.767 SHS BLACKROCK I ON 03/21/2014 AT 24.38	506.30		334.63-	171.67
03/24/14	105262703 SOLD 30.263 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	506.30		453.03-	53.27
03/24/14	105262752 SOLD 21.873 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	189.86		208.67-	18.81-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	19247U106 SOLD 8.566 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	379.72		280.56-	99.16
03/24/14	246248587 SOLD 98.447 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	886.02		917.24-	31.22-
03/24/14	409902756 SOLD 25.821 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	632.87		390.91-	241.96
03/24/14	41664M235 SOLD 83.038 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	886.02		885.19-	0.83
03/24/14	524686318 SOLD 46.238 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	506.30		494.42-	11.88
03/24/14	592905509 SOLD 83.116 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	886.02		872.63-	13.39
03/24/14	648018828 SOLD 6.802 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	253.15		260.45-	7.30-
03/24/14	649280823 SOLD 3.299 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	189.86		196.16-	6.30-
03/24/14	67064Y636 SOLD 10.423 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	379.72		329.44-	50.28
03/24/14	744336504 SOLD 17.105 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	379.72		337.76-	41.96
03/24/14	74440B405 SOLD 71.714 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	1,012.60		990.81-	21.79
03/24/14	780811824 SOLD 36.294 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	506.30		546.18-	39.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	780905535 SOLD 15.256 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	379.72		332.18-	47.54
03/24/14	880208400 SOLD 88.998 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	1,139.17		1,167.32-	28.15-
03/24/14	885215467 SOLD 23.984 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	506.30		460.52-	45.78
03/24/14	885215566 SOLD 16.944 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	506.30		444.84-	61.46
03/24/14	957663503 SOLD 89.137 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	1,012.60		932.62-	79.98
03/25/14	416645604 SOLD 12.424 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	632.87		418.67-	214.20
03/25/14	416645687 SOLD 12.674 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	379.72		263.40-	116.32
04/28/14	19247U106 SOLD 44,186.369 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	1,998,107.61		1,675,942.08-	322,165.53
04/30/14	09251M504 SOLD 29.752 SHS BLACKROCK I ON 04/29/2014 AT 24.65	733.40		479.41-	253.99
04/30/14	105262703 SOLD 41.981 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	733.40		628.44-	104.96
04/30/14	105262752 SOLD 29.135 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	275.03		277.95-	2.92-
04/30/14	246248587 SOLD 141.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	1,283.46		1,321.34-	37.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	409902756 SOLD 37.191 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	916.76		563.04-	353.72
04/30/14	416645604 SOLD 18.068 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	916.76		608.87-	307.89
04/30/14	416645687 SOLD 18.87 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	550.05		392.17-	157.88
04/30/14	41664M235 SOLD 119.95 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	1,283.46		1,278.67-	4.79
04/30/14	524686318 SOLD 65.365 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	733.40		698.95-	34.45
04/30/14	592905509 SOLD 119.726 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	1,283.46		1,257.00-	26.46
04/30/14	648018828 SOLD 9.805 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	366.70		375.43-	8.73-
04/30/14	649280823 SOLD 4.669 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	275.03		277.62-	2.59-
04/30/14	67064Y636 SOLD 14.656 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	550.05		463.23-	86.82
04/30/14	744336504 SOLD 23.607 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	550.05		466.15-	83.90
04/30/14	74440B405 SOLD 103.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	1,466.81		1,425.15-	41.66
04/30/14	780811824 SOLD 51.037 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	733.40		768.04-	34.64-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	780905535 SOLD 23.179 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	550.05		504.70-	45.35
04/30/14	880208400 SOLD 126.256 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	1,650.16		1,656.00-	5.84-
04/30/14	885215467 SOLD 34.001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	733.40		652.85-	80.55
04/30/14	885215566 SOLD 24.046 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	733.40		631.30-	102.10
04/30/14	957663503 SOLD 127.994 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	1,466.81		1,339.18-	127.63
05/01/14	191912401 SOLD 35.835 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	550.06		547.20-	2.86
05/02/14	246248587 SOLD 140,004.781 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/01/2014 AT 9.09	1,272,643.46		1,304,439.42-	31,795.96-
05/02/14	416645604 SOLD 270.906 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/01/2014 AT 51.10	13,843.28		9,129.15-	4,714.13
05/02/14	41664M235 SOLD 109,123.714 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.71	1,168,714.98		1,163,258.79-	5,456.19
05/02/14	524686318 SOLD 59,853.901 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/01/2014 AT 11.27	674,553.46		640,020.23-	34,533.23
05/02/14	592905509 SOLD 53,037.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/01/2014 AT 10.76	570,681.22		556,837.25-	13,843.97
05/02/14	74440B405 SOLD 86,399.945 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/01/2014 AT 14.29	1,234,655.21		1,193,716.70-	40,938.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	880208400 SOLD 43,495.37 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/01/2014 AT 13.06	568,049.53		570,494.76-	2,445.23-
05/02/14	885215467 SOLD 2,484.563 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/01/2014 AT 21.66	53,815.64		47,706.20-	6,109.44
05/02/14	957663503 SOLD 108,222.33 SHS WESTERN ASSET CORE PLUS BOND I ON 05/01/2014 AT 11.51	1,245,639.02		1,132,309.02-	113,330.00
05/20/14	09251M504 SOLD 26.69 SHS BLACKROCK I ON 05/19/2014 AT 24.58	656.03		430.07-	225.96
05/20/14	105262703 SOLD 37.064 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	656.03		554.83-	101.20
05/20/14	105262752 SOLD 26.293 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	262.41		250.84-	11.57
05/20/14	191912401 SOLD 29.381 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	459.22		448.65-	10.57
05/20/14	246248587 SOLD 71.854 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	656.03		669.47-	13.44-
05/20/14	409902756 SOLD 31.704 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	787.23		479.97-	307.26
05/20/14	416645604 SOLD 12.806 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	656.03		431.54-	224.49
05/20/14	416645687 SOLD 17.796 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	524.82		369.85-	154.97
05/20/14	41664M235 SOLD 60.856 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	656.03		648.72-	7.31
05/20/14	524686318 SOLD 34.258 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	393.62		366.32-	27.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	592905509 SOLD 72.824 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	787.23		764.58-	22.65
05/20/14	648018828 SOLD 10.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	393.62		400.51-	6.89-
05/20/14	649280823 SOLD 4.355 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	262.41		258.95-	3.46
05/20/14	67064Y636 SOLD 13.895 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	524.82		439.18-	85.64
05/20/14	744336504 SOLD 19.182 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	459.22		378.77-	80.45
05/20/14	74440B405 SOLD 54.783 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	787.23		756.89-	30.34
05/20/14	780811824 SOLD 45.589 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	656.03		686.06-	30.03-
05/20/14	780905535 SOLD 21.84 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	524.82		475.54-	49.28
05/20/14	880208400 SOLD 79.458 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	1,049.64		1,042.19-	7.45
05/20/14	885215467 SOLD 24.063 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	524.82		462.03-	62.79
05/20/14	885215566 SOLD 21.587 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	656.03		566.74-	89.29
05/20/14	957663503 SOLD 68.04 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	787.22		711.89-	75.33

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	09251M504 SOLD 10.798 SHS BLACKROCK I ON 05/22/2014 AT 24.70	266.70		173.99-	92.71
05/23/14	105262703 SOLD 15.034 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	266.70		225.05-	41.65
05/23/14	105262752 SOLD 10.657 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	106.68		101.67-	5.01
05/23/14	191912401 SOLD 12.045 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	186.69		183.93-	2.76
05/23/14	246248587 SOLD 29.244 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	266.70		272.47-	5.77-
05/23/14	409902756 SOLD 12.889 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	320.04		195.13-	124.91
05/23/14	416645604 SOLD 5.174 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	266.70		174.36-	92.34
05/23/14	416645687 SOLD 7.22 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	213.36		150.05-	63.31
05/23/14	41664M235 SOLD 24.786 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	266.70		264.22-	2.48
05/23/14	524686318 SOLD 13.976 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 05/22/2014 AT 11.45	160.02		149.45-	10.57
05/23/14	592905509 SOLD 29.606 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	320.04		310.83-	9.21
05/23/14	648018828 SOLD 4.222 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	160.02		161.66-	1.64-
05/23/14	649280823 SOLD 1.757 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	106.68		104.47-	2.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	67064Y636 SOLD 5.653 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	213.36		178.67-	34.69
05/23/14	744336504 SOLD 7.847 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	186.69		154.95-	31.74
05/23/14	74440B405 SOLD 22.287 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	320.04		307.92-	12.12
05/23/14	780811824 SOLD 18.495 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	266.70		278.33-	11.63-
05/23/14	780905535 SOLD 8.935 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	213.36		194.55-	18.81
05/23/14	880208400 SOLD 32.23 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	426.72		422.74-	3.98
05/23/14	885215467 SOLD 9.774 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	213.36		187.67-	25.69
05/23/14	885215566 SOLD 8.702 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	266.70		228.46-	38.24
05/23/14	957663503 SOLD 27.659 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	320.01		289.39-	30.62
06/19/14	09251M504 SOLD 26.281 SHS BLACKROCK I ON 06/18/2014 AT 25.40	667.55		423.48-	244.07
06/19/14	105262703 SOLD 36.719 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	667.55		549.67-	117.88
06/19/14	105262752 SOLD 26.025 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	267.02		248.28-	18.74

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	191912401 SOLD 29.445 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	467.29		449.63-	17.66
06/19/14	246248587 SOLD 73.116 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	667.55		681.23-	13.68-
06/19/14	409902756 SOLD 30.989 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	801.06		469.15-	331.91
06/19/14	416645604 SOLD 12.459 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	667.55		419.85-	247.70
06/19/14	416645687 SOLD 17.15 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	534.04		356.43-	177.61
06/19/14	41664M235 SOLD 61.925 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	667.55		660.12-	7.43
06/19/14	524686318 SOLD 34.829 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	400.53		372.43-	28.10
06/19/14	592905509 SOLD 74.241 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	801.06		779.45-	21.61
06/19/14	648018828 SOLD 10.321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	400.53		395.19-	5.34
06/19/14	649280823 SOLD 4.313 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	267.02		256.45-	10.57
06/19/14	67064Y636 SOLD 13.651 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	534.04		431.47-	102.57
06/19/14	744336504 SOLD 19.175 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	467.29		378.63-	88.66

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	74440B405 SOLD 55.862 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	801.06		771.80-	29.26
06/19/14	780811824 SOLD 44.742 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	667.55		673.31-	5.76-
06/19/14	780905535 SOLD 21.604 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	534.04		470.40-	63.64
06/19/14	880208400 SOLD 80.488 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	1,068.08		1,055.70-	12.38
06/19/14	885215467 SOLD 24.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	534.04		462.11-	71.93
06/19/14	885215566 SOLD 21.409 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	667.55		562.07-	105.48
06/19/14	957663503 SOLD 69.236 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	801.06		724.40-	76.66
06/20/14	09251M504 SOLD 10.671 SHS BLACKROCK I ON 06/19/2014 AT 25.43	271.37		171.95-	99.42
06/20/14	105262703 SOLD 14.862 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	271.37		222.48-	48.89
06/20/14	105262752 SOLD 10.622 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	108.55		101.33-	7.22
06/20/14	191912401 SOLD 11.873 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	189.96		181.30-	8.66
06/20/14	246248587 SOLD 29.69 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	271.37		276.62-	5.25-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	409902756 SOLD 12.607 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	325.64		190.86-	134.78
06/20/14	416645604 SOLD 5.057 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	271.37		170.41-	100.96
06/20/14	416645687 SOLD 6.953 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	217.09		144.50-	72.59
06/20/14	41664M235 SOLD 25.15 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	271.37		268.10-	3.27
06/20/14	524686318 SOLD 14.146 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	162.82		151.26-	11.56
06/20/14	592905509 SOLD 30.152 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	325.64		316.57-	9.07
06/20/14	648018828 SOLD 4.191 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	162.82		160.47-	2.35
06/20/14	649280823 SOLD 1.755 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	108.55		104.35-	4.20
06/20/14	67064Y636 SOLD 5.536 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	217.09		174.98-	42.11
06/20/14	744336504 SOLD 7.737 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	189.96		152.78-	37.18
06/20/14	74440B405 SOLD 22.693 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	325.64		313.53-	12.11
06/20/14	780811824 SOLD 18.116 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	271.37		272.62-	1.25-

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780905535 SOLD 8.775 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	217.09		191.07-	26.02
06/20/14	880208400 SOLD 32.671 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	434.19		428.52-	5.67
06/20/14	885215467 SOLD 9.766 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	217.09		187.52-	29.57
06/20/14	885215566 SOLD 8.642 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	271.37		226.88-	44.49
06/20/14	957663503 SOLD 28.142 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	325.60		294.44-	31.16
TOTAL SALES AND MATURITIES		17,818,577.65	0.00	16,576,308.77-	1,242,268.88
ENDING BALANCE		0.00	0.00	59,758,907.57	1,858,677.63

ACCOUNT NUMBER: **11515000263**

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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.



ACCOUNT NUMBER: **11515000263**

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

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



CONTRA COSTA COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

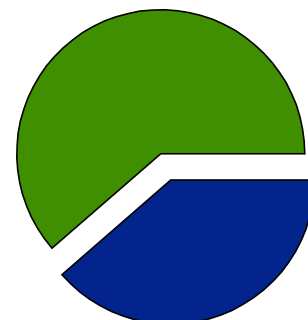
ACCOUNT NAME:	CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	34,562,316.11	41,059,495.64	61.5%
 FIXED INCOME	25,196,591.46	25,738,352.66	38.5%
TOTAL ASSETS	59,758,907.57	66,797,848.30	100.0%
ACCRUED INCOME			
EQUITIES	10,436.77	10,436.77	
OTHER	48,236.92	48,236.92	
TOTAL ACCRUED INCOME	58,673.69	58,673.69	
TOTAL ASSETS & ACCRUALS	59,817,581.26	66,856,521.99	
BEGINNING MARKET VALUE	50,183,979.19		
ENDING MARKET VALUE	66,856,521.99		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	50,183,979.19	60,212,592.72
PRIOR ACCRUALS	76,604.79-	112,833.08-
DIVIDENDS AND INTEREST	1,427,080.32	613,591.82
OTHER RECEIPTS	9,060,000.00	3,106,667.00
FEEs	203,580.36-	108,228.76-
REALIZED GAIN/LOSS	1,858,677.63	584,882.04
CHANGE IN MARKET VALUE	4,548,296.31	2,501,176.56
CURRENT ACCRUAL	58,673.69	58,673.69
ENDING MARKET VALUE	66,856,521.99	66,856,521.99

ACCOUNT NUMBER: **11515000263**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK I	MADVX	130,990.769	3,320,615.99 2,564,298.89	25.35 19.58	61,696.65	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	184,526.943	3,277,198.51 2,741,272.28	17.76 14.86	84,513.34	2.58
BRANDES EMERGING MARKETS I	BEMIX	136,998.611	1,396,015.85 1,301,863.51	10.19 9.50	19,864.80	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	147,500.761	2,320,186.97 2,256,656.08	15.73 15.30	49,707.76	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	156,748.270	4,033,132.99 2,875,767.31	25.73 18.35	41,538.29	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAIX	63,525.936	3,406,260.69 2,298,546.24	53.62 36.18	19,311.88	0.57
HARTFORD MIDCAP Y	HMDYX	88,199.762	2,782,702.49 2,145,150.76	31.55 24.32	8,731.78	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	51,744.161	2,008,190.89 1,966,451.41	38.81 38.00	20,542.43	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	21,884.092	1,355,281.82 1,299,931.38	61.93 59.40	16,434.95	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	68,685.092	2,681,465.99 2,281,338.00	39.04 33.21	31,114.35	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	97,047.058	2,388,328.10 2,126,504.64	24.61 21.91	10,675.18	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	224,919.132	3,398,528.08 3,002,985.93	15.11 13.35	35,087.38	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	108,481.305	2,704,438.93 2,428,287.24	24.93 22.38	6,183.43	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	121,123.008	2,680,452.17 2,319,467.79	22.13 19.15	125,241.19 10,436.77	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	106,598.845	3,306,696.17 2,953,794.65	31.02 27.71	37,949.19	1.15
TOTAL EQUITIES			41,059,495.64 34,562,316.11		568,592.60 10,436.77	1.38

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		359,784.461	3,299,223.51 3,320,873.04	9.17 9.23	129,882.19 10,823.52	3.94
HARTFORD WORLD BOND I		303,458.735	3,274,319.75 3,235,728.58	10.79 10.66	47,339.56	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		172,723.956	1,991,507.21 1,909,260.88	11.53 11.05	64,253.31 5,354.44	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		363,606.527	3,941,494.75 3,861,752.50	10.84 10.62	105,445.89 8,787.16	2.68
PRUDENTIAL TOTAL RETURN BOND Z		274,867.795	3,963,593.60 3,895,492.95	14.42 14.17	147,054.27 12,254.52	3.71
TEMPLETON GLOBAL BOND ADV FUND		398,858.580	5,308,807.70 5,188,911.81	13.31 13.01	192,648.69	3.63
WESTERN ASSET CORE PLUS BOND I		340,740.632	3,959,406.14 3,784,571.70	11.62 11.11	132,207.37 11,017.28	3.34
TOTAL FIXED INCOME			25,738,352.66 25,196,591.46		818,831.28 48,236.92	3.18
GRAND TOTAL ASSETS			66,797,848.30 59,758,907.57		1,387,423.88 58,673.69	2.08

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	47,616,729.98	
DIVIDENDS					
07/02/13	19247U106 DIVIDEND ON 33,928.058 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	10,687.34			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 33,928.058 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	2,307.11			2,307.11
07/05/13	105262703 DIVIDEND ON 144,022.442 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	40,206.08			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	3,949.57			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	10,136.97			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	9,343.64			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	11,662.15			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	5,785.58			
07/17/13	880208400 DIVIDEND ON 355,277.126 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	15,170.33			
07/19/13	09251M504 DIVIDEND ON 99,904.885 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	10,099.28			

ACCOUNT NUMBER: **11515000263**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	14,148.71			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	12,552.59			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	11,589.22			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	13,897.72			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	5,256.82			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	6,563.77			
08/19/13	880208400 DIVIDEND ON 356,342.56 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	15,251.46			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	14,750.28			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	6,522.70			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	12,737.74			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	12,926.12			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	6,748.71			

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	15,504.78			
09/18/13	880208400 DIVIDEND ON 357,324.392 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	15,257.75			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	14,906.16			
09/25/13	885215566 DIVIDEND ON 74,452.855 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	7,494.42			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	29,166.47			
10/02/13	19247U106 DIVIDEND ON 35,671.296 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	9,631.25			
10/02/13	105262703 DIVIDEND ON 152,894.035 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	10,522.41			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	5,630.27			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	11,805.16			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	5,123.70			

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	13,619.99			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	12,613.68			
10/17/13	880208400 DIVIDEND ON 373,748.723 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	15,996.45			
10/18/13	09251M504 DIVIDEND ON 104,188.769 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	13,231.97			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	14,062.12			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	13,337.82			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	6,157.69			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	15,375.13			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	12,107.57			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	6,565.31			
11/19/13	880208400 DIVIDEND ON 374,860.506 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	16,006.54			

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013	15,783.43			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	6,776.38			
12/03/13	41664M235 DIVIDEND ON 380,837.108 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	4,522.82			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	3,572.86			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	13,700.43			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	10,161.41			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	16,296.20			
12/06/13	780811824 DIVIDEND ON 170,670.739 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	26,709.97			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 91,188.453 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	15,498.39			15,498.39
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 91,188.453 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	4,018.67			4,018.67

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	3,775.92			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	16,037.72			16,037.72
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 66,244.192 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	129,858.49			129,858.49
12/16/13	09251M504 DIVIDEND ON 100,128.524 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	11,511.98			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 100,128.524 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	2,174.79			2,174.79
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 391,619.884 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	25,279.06			25,279.06
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 48,121.583 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	50,036.82			50,036.82
12/17/13	19247U106 DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	11,293.48			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	8,260.56			8,260.56
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 41,077.665 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	53,833.53			53,833.53
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 58,346.557 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	109,611.59			109,611.59
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 60,499.461 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	14,914.93			14,914.93
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 60,499.461 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	106,645.42			106,645.42
12/17/13	409902756 DIVIDEND ON 124,937.75 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	33,129.74			
12/19/13	880208400 DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	17,671.20			
12/19/13	880208400 DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	19,611.73			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 412,878.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	1,279.92			1,279.92
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	13,782.77			
12/24/13	744336504 DIVIDEND ON 79,311.73 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	13,105.47			
12/26/13	885215566 DIVIDEND ON 76,277.928 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	1,977.89			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	29,915.83			
12/27/13	648018828 DIVIDEND ON 31,108.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	12,353.12			
12/27/13	649280823 DIVIDEND ON 15,032.221 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	11,284.69			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 15,032.221 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	9,229.78			9,229.78
12/31/13	67064Y636 DIVIDEND ON 49,520.756 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	22,447.76			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 93,781.122 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	4,652.36			
01/02/14	105262703 DIVIDEND ON 142,718.7 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	2,507.60			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	7,444.04			
01/02/14	416645604 DIVIDEND ON 60,557.199 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	17,450.28			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 31,108.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	54,501.81			54,501.81
01/03/14	41664M235 DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	11,473.98			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	1,204.70			1,204.70
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 391,136.143 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	11,651.95			11,651.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	15,470.02			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	13,689.40			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	6,204.55			
01/17/14	880208400 DIVIDEND ON 415,727.652 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	17,793.14			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	14,784.18			
01/31/14	41664M235 DIVIDEND ON 393,359.066 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	3,602.78			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	7,630.49			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	7,235.74			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	16,457.02			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	14,589.23			
02/20/14	880208400 DIVIDEND ON 417,013.619 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	17,723.08			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	15,161.66			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	14,055.42			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	6,764.98			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	13,861.88			
03/05/14	41664M235 DIVIDEND ON 393,624.577 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	5,139.95			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	8,217.41			
03/19/14	880208400 DIVIDEND ON 418,228.954 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	17,858.38			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	13,738.27			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	27,968.76			
03/31/14	41664M235 DIVIDEND ON 404,088.799 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	5,082.22			
04/01/14	105262703 DIVIDEND ON 146,416.745 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	13,572.47			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 43,923.461 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	11,683.64			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	9,329.93			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	7,763.02			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	14,246.78			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	14,388.70			
04/17/14	880208400 DIVIDEND ON 430,360.532 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	14,072.79			
04/17/14	09251M504 DIVIDEND ON 103,138.274 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	13,227.07			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	15,785.80			
05/01/14	41664M235 DIVIDEND ON 404,564.217 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	4,867.72			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	9,812.37			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	15,287.44			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	15,604.46			
05/19/14	880208400 DIVIDEND ON 387,819.765 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	12,720.49			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	12,298.91			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	12,307.17			
06/04/14	41664M235 DIVIDEND ON 295,689.838 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	3,285.11			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	8,598.75			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	12,490.13			
06/18/14	880208400 DIVIDEND ON 388,675.415 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	12,748.55			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	10,355.49			
06/23/14	744336504 DIVIDEND ON 94,685.707 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	3,456.03			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 103,320.236 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	23,688.23			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	30,549.49			
06/30/14	41664M235 DIVIDEND ON 303,098.865 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	3,883.00			
06/30/14	416645604 DIVIDEND ON 63,505.806 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	1,011.46			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 63,505.806 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	63.51			63.51
TOTAL DIVIDENDS		2,043,489.07	0.00	0.00	616,408.75
OTHER RECEIPTS					
07/01/13	RECEIVED FROM CONTRA COSTA COUNTY FUNDS RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT	2,200,000.00			
10/01/13	RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT RECEIVED FROM CONTRA COSTA COLLEGE DISTRICT	2,200,000.00			
12/11/13	RECEIVED FROM CONTRA COSTA COUNTY WIRE RECEIVED	1,553,333.00			
03/24/14	RECEIVED FROM CONTRA COSTA COUNTY	1,553,333.00			
06/24/14	RECEIVED FROM CONTRA COSTA COUNTY	1,553,334.00			
TOTAL OTHER RECEIPTS		9,060,000.00	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
PURCHASES					
07/02/13	19247U106 PURCHASED 242.894 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	10,687.34-		10,687.34	
07/02/13	19247U106 PURCHASED 52.434 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	2,307.11-		2,307.11	
07/03/13	09251M504 PURCHASED 4,031.15 SHS BLACKROCK I ON 07/02/2013 AT 21.83	88,000.00-		88,000.00	
07/03/13	105262703 PURCHASED 6,166.783 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/02/2013 AT 14.27	88,000.00-		88,000.00	
07/03/13	19247U106 PURCHASED 1,479.489 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/02/2013 AT 44.61	66,000.00-		66,000.00	
07/03/13	246248587 PURCHASED 22,247.191 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/02/2013 AT 8.90	198,000.00-		198,000.00	
07/03/13	409902756 PURCHASED 5,128.206 SHS JHANCOCK CLASSIC VALUE I ON 07/02/2013 AT 21.45	110,000.00-		110,000.00	
07/03/13	416645604 PURCHASED 2,474.691 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/02/2013 AT 44.45	110,000.00-		110,000.00	
07/03/13	416645687 PURCHASED 2,554.18 SHS HARTFORD MIDCAP Y ON 07/02/2013 AT 25.84	66,000.00-		66,000.00	
07/03/13	524686318 PURCHASED 7,971.014 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/02/2013 AT 11.04	88,000.00-		88,000.00	
07/03/13	592905509 PURCHASED 18,714.556 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/02/2013 AT 10.58	198,000.00-		198,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/13	67064Y636 PURCHASED 1,986.157 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/02/2013 AT 33.23	66,000.00-		66,000.00	
07/03/13	67065W761 PURCHASED 2,803.739 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/02/2013 AT 23.54	66,000.00-		66,000.00	
07/03/13	68380T509 PURCHASED 14,426.229 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/02/2013 AT 6.10	88,000.00-		88,000.00	
07/03/13	744336504 PURCHASED 1,000 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/02/2013 AT 22.00	22,000.00-		22,000.00	
07/03/13	74440B405 PURCHASED 14,142.858 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/02/2013 AT 14.00	198,000.00-		198,000.00	
07/03/13	780811824 PURCHASED 8,914.1 SHS ROYCE GLOBAL VALUE INMVT ON 07/02/2013 AT 12.34	110,000.00-		110,000.00	
07/03/13	780905535 PURCHASED 2,763.819 SHS ROYCE SPECIAL EQUITY INSTL ON 07/02/2013 AT 23.88	66,000.00-		66,000.00	
07/03/13	880208400 PURCHASED 15,265.998 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/02/2013 AT 12.97	198,000.00-		198,000.00	
07/03/13	885215467 PURCHASED 4,471.544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/02/2013 AT 19.68	88,000.00-		88,000.00	
07/03/13	885215566 PURCHASED 3,120.568 SHS THORNBURG INTERNATIONAL VALUE I ON 07/02/2013 AT 28.20	88,000.00-		88,000.00	
07/03/13	957663503 PURCHASED 17,553.191 SHS WESTERN ASSET CORE PLUS BOND I ON 07/02/2013 AT 11.28	198,000.00-		198,000.00	
07/05/13	105262703 PURCHASED 2,823.461 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	40,206.08-		40,206.08	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	524686318 PURCHASED 358.075 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	3,949.57-		3,949.57	
07/05/13	592905509 PURCHASED 958.126 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	10,136.97-		10,136.97	
07/05/13	957663503 PURCHASED 829.808 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	9,343.64-		9,343.64	
07/05/13	74440B405 PURCHASED 834.8 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	11,662.15-		11,662.15	
07/05/13	68380T509 PURCHASED 951.576 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	5,785.58-		5,785.58	
07/17/13	880208400 PURCHASED 1,166.948 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	15,170.33-		15,170.33	
07/19/13	09251M504 PURCHASED 445.491 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	10,099.28-		10,099.28	
07/23/13	246248587 PURCHASED 1,577.337 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	14,148.71-		14,148.71	
08/02/13	592905509 PURCHASED 1,184.207 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	12,552.59-		12,552.59	
08/02/13	957663503 PURCHASED 1,031.069 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	11,589.22-		11,589.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	74440B405 PURCHASED 989.866 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	13,897.72-		13,897.72	
08/05/13	524686318 PURCHASED 480.075 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	5,256.82-		5,256.82	
08/06/13	68380T509 PURCHASED 1,072.511 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	6,563.77-		6,563.77	
08/19/13	880208400 PURCHASED 1,189.661 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	15,251.46-		15,251.46	
08/23/13	246248587 PURCHASED 1,685.746 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	14,750.28-		14,750.28	
09/04/13	524686318 PURCHASED 610.74 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	6,522.70-		6,522.70	
09/04/13	592905509 PURCHASED 1,210.812 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	12,737.74-		12,737.74	
09/04/13	957663503 PURCHASED 1,160.334 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	12,926.12-		12,926.12	
09/04/13	68380T509 PURCHASED 1,132.334 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	6,748.71-		6,748.71	
09/04/13	74440B405 PURCHASED 1,119.479 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	15,504.78-		15,504.78	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	09251M504 PURCHASED 7.315 SHS BLACKROCK I ON 09/17/2013 AT 22.72	166.21-		166.21	
09/18/13	105262703 PURCHASED 10.395 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	166.21-		166.21	
09/18/13	19247U106 PURCHASED 2.888 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	124.66-		124.66	
09/18/13	246248587 PURCHASED 42.593 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	373.97-		373.97	
09/18/13	409902756 PURCHASED 9.234 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	207.76-		207.76	
09/18/13	416645604 PURCHASED 4.283 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	207.76-		207.76	
09/18/13	416645687 PURCHASED 4.435 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	124.66-		124.66	
09/18/13	524686318 PURCHASED 15.319 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	166.21-		166.21	
09/18/13	592905509 PURCHASED 35.582 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	373.97-		373.97	
09/18/13	67064Y636 PURCHASED 3.502 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	124.66-		124.66	
09/18/13	67065W761 PURCHASED 4.815 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	124.66-		124.66	
09/18/13	68380T509 PURCHASED 27.473 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	166.21-		166.21	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	744336504 PURCHASED 1.877 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	41.55-		41.55	
09/18/13	74440B405 PURCHASED 27.021 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	373.97-		373.97	
09/18/13	780811824 PURCHASED 15.799 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	207.76-		207.76	
09/18/13	780905535 PURCHASED 4.943 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	124.66-		124.66	
09/18/13	880208400 PURCHASED 28.833 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	373.97-		373.97	
09/18/13	885215467 PURCHASED 8.228 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	166.21-		166.21	
09/18/13	885215566 PURCHASED 5.426 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	166.21-		166.21	
09/18/13	957663503 PURCHASED 33.63 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	373.97-		373.97	
09/18/13	880208400 PURCHASED 1,179.115 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	15,257.75-		15,257.75	
09/23/13	246248587 PURCHASED 1,684.312 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	14,906.16-		14,906.16	
09/25/13	885215566 PURCHASED 241.912 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	7,494.42-		7,494.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215467 PURCHASED 1,433.242 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	29,166.47-		29,166.47	
10/02/13	19247U106 PURCHASED 225.821 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	9,631.25-		9,631.25	
10/02/13	105262703 PURCHASED 655.602 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	10,522.41-		10,522.41	
10/03/13	09251M504 PURCHASED 3,919.822 SHS BLACKROCK I ON 10/02/2013 AT 22.45	88,000.00-		88,000.00	
10/03/13	105262703 PURCHASED 5,412.054 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/02/2013 AT 16.26	88,000.00-		88,000.00	
10/03/13	19247U106 PURCHASED 1,521.79 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/02/2013 AT 43.37	66,000.00-		66,000.00	
10/03/13	246248587 PURCHASED 22,297.297 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/02/2013 AT 8.88	198,000.00-		198,000.00	
10/03/13	409902756 PURCHASED 4,946.043 SHS JHANCOCK CLASSIC VALUE I ON 10/02/2013 AT 22.24	110,000.00-		110,000.00	
10/03/13	416645604 PURCHASED 2,275.078 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/02/2013 AT 48.35	110,000.00-		110,000.00	
10/03/13	416645687 PURCHASED 2,336.283 SHS HARTFORD MIDCAP Y ON 10/02/2013 AT 28.25	66,000.00-		66,000.00	
10/03/13	524686318 PURCHASED 8,021.878 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/02/2013 AT 10.97	88,000.00-		88,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	592905509 PURCHASED 18,644.068 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/02/2013 AT 10.62	198,000.00-		198,000.00	
10/03/13	67064Y636 PURCHASED 1,850.294 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/02/2013 AT 35.67	66,000.00-		66,000.00	
10/03/13	67065W761 PURCHASED 2,536.511 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/02/2013 AT 26.02	66,000.00-		66,000.00	
10/03/13	68380T509 PURCHASED 14,402.619 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/02/2013 AT 6.11	88,000.00-		88,000.00	
10/03/13	744336504 PURCHASED 979.956 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/02/2013 AT 22.45	22,000.00-		22,000.00	
10/03/13	74440B405 PURCHASED 14,132.762 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/02/2013 AT 14.01	198,000.00-		198,000.00	
10/03/13	780811824 PURCHASED 8,289.375 SHS ROYCE GLOBAL VALUE INMVT ON 10/02/2013 AT 13.27	110,000.00-		110,000.00	
10/03/13	780905535 PURCHASED 2,580.141 SHS ROYCE SPECIAL EQUITY INSTL ON 10/02/2013 AT 25.58	66,000.00-		66,000.00	
10/03/13	880208400 PURCHASED 15,254.238 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/02/2013 AT 12.98	198,000.00-		198,000.00	
10/03/13	885215467 PURCHASED 4,311.612 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/02/2013 AT 20.41	88,000.00-		88,000.00	
10/03/13	885215566 PURCHASED 2,855.289 SHS THORNBURG INTERNATIONAL VALUE I ON 10/02/2013 AT 30.82	88,000.00-		88,000.00	
10/03/13	957663503 PURCHASED 17,615.659 SHS WESTERN ASSET CORE PLUS BOND I ON 10/02/2013 AT 11.24	198,000.00-		198,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	524686318 PURCHASED 514.65 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	5,630.27-		5,630.27	
10/03/13	957663503 PURCHASED 1,050.281 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	11,805.16-		11,805.16	
10/03/13	68380T509 PURCHASED 841.33 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	5,123.70-		5,123.70	
10/03/13	74440B405 PURCHASED 972.856 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	13,619.99-		13,619.99	
10/08/13	592905509 PURCHASED 1,187.729 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	12,613.68-		12,613.68	
10/17/13	880208400 PURCHASED 1,220.172 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	15,996.45-		15,996.45	
10/18/13	09251M504 PURCHASED 577.815 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	13,231.97-		13,231.97	
10/23/13	246248587 PURCHASED 1,565.938 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	14,062.12-		14,062.12	
11/01/13	957663503 PURCHASED 1,175.138 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	13,337.82-		13,337.82	
11/01/13	68380T509 PURCHASED 998.005 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	6,157.69-		6,157.69	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	74440B405 PURCHASED 1,085.048 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	15,375.13-		15,375.13	
11/01/13	592905509 PURCHASED 1,130.492 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	12,107.57-		12,107.57	
11/04/13	524686318 PURCHASED 598.479 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	6,565.31-		6,565.31	
11/19/13	105262752 PURCHASED 91,214.853 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	870,189.70-		870,189.70	
11/19/13	19247U106 PURCHASED 2,489.738 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	107,880.32-		107,880.32	
11/19/13	41664M235 PURCHASED 380,946.085 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	4,060,885.27-		4,060,885.27	
11/19/13	524686318 PURCHASED 22,104.974 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	240,281.07-		240,281.07	
11/19/13	648018828 PURCHASED 30,294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	1,159,957.26-		1,159,957.26	
11/19/13	649280823 PURCHASED 14,634.876 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	870,189.70-		870,189.70	
11/19/13	744336504 PURCHASED 51,715.52 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	1,165,150.66-		1,165,150.66	
11/19/13	880208400 PURCHASED 26,008.185 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	340,447.14-		340,447.14	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	880208400 PURCHASED 1,229.381 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	16,006.54-		16,006.54	
11/21/13	09251M504 PURCHASED .512 SHS BLACKROCK I ON 11/20/2013 AT 23.69	12.12-		12.12	
11/21/13	105262703 PURCHASED .731 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	12.12-		12.12	
11/21/13	105262752 PURCHASED .481 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	4.54-		4.54	
11/21/13	19247U106 PURCHASED .214 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	9.09-		9.09	
11/21/13	246248587 PURCHASED 2.383 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	21.21-		21.21	
11/21/13	409902756 PURCHASED .64 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	15.15-		15.15	
11/21/13	416645604 PURCHASED .3 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	15.15-		15.15	
11/21/13	416645687 PURCHASED .313 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	9.09-		9.09	
11/21/13	41664M235 PURCHASED 1.992 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	21.21-		21.21	
11/21/13	524686318 PURCHASED 1.123 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	12.12-		12.12	
11/21/13	592905509 PURCHASED 1.99 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	21.21-		21.21	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	649280823 PURCHASED .077 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	4.54-		4.54	
11/21/13	67064Y636 PURCHASED .247 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	9.09-		9.09	
11/21/13	744336504 PURCHASED .41 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	9.09-		9.09	
11/21/13	74440B405 PURCHASED 1.729 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	24.24-		24.24	
11/21/13	780811824 PURCHASED .899 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	12.12-		12.12	
11/21/13	780905535 PURCHASED .349 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	9.09-		9.09	
11/21/13	880208400 PURCHASED 2.086 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	27.26-		27.26	
11/21/13	885215467 PURCHASED .584 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	12.12-		12.12	
11/21/13	885215566 PURCHASED .388 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	12.12-		12.12	
11/21/13	957663503 PURCHASED 2.153 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	24.24-		24.24	
11/22/13	09251M504 PURCHASED .01 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.24-		0.24	
11/22/13	105262703 PURCHASED .014 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.24-		0.24	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	105262752 PURCHASED .01 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.09-		0.09	
11/22/13	19247U106 PURCHASED .004 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.18-		0.18	
11/22/13	246248587 PURCHASED .047 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.42-		0.42	
11/22/13	409902756 PURCHASED .013 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.30-		0.30	
11/22/13	416645604 PURCHASED .006 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.30-		0.30	
11/22/13	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.18-		0.18	
11/22/13	41664M235 PURCHASED .039 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.42-		0.42	
11/22/13	524686318 PURCHASED .022 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.24-		0.24	
11/22/13	592905509 PURCHASED .039 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.42-		0.42	
11/22/13	649280823 PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/21/2013 AT 58.90	0.09-		0.09	
11/22/13	67064Y636 PURCHASED .005 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.18-		0.18	
11/22/13	744336504 PURCHASED .009 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.18-		0.18	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	74440B405 PURCHASED .035 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.48-		0.48	
11/22/13	780811824 PURCHASED .018 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.24-		0.24	
11/22/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.18-		0.18	
11/22/13	880208400 PURCHASED .041 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.54-		0.54	
11/22/13	885215467 PURCHASED .012 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.24-		0.24	
11/22/13	885215566 PURCHASED .008 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.24-		0.24	
11/22/13	957663503 PURCHASED .042 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.48-		0.48	
11/25/13	246248587 PURCHASED .002 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/22/2013 AT 8.91	0.01-		0.01	
11/25/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 11/22/2013 AT 24.00	0.01-		0.01	
11/25/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/22/2013 AT 51.46	0.01-		0.01	
11/25/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 11/22/2013 AT 10.65	0.01-		0.01	
11/25/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPFS BD IS ON 11/22/2013 AT 10.81	0.01-		0.01	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/22/2013 AT 10.68	0.01-		0.01	
11/25/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/22/2013 AT 14.05	0.01-		0.01	
11/25/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/22/2013 AT 13.05	0.01-		0.01	
11/25/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 11/22/2013 AT 11.28	0.01-		0.01	
11/25/13	246248587 PURCHASED 1,771.429 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	15,783.43-		15,783.43	
12/02/13	524686318 PURCHASED 628.607 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	6,776.38-		6,776.38	
12/03/13	09251M504 PURCHASED .002 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.05-		0.05	
12/03/13	105262703 PURCHASED .003 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.05-		0.05	
12/03/13	105262752 PURCHASED .003 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.02-		0.02	
12/03/13	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.04-		0.04	
12/03/13	246248587 PURCHASED .009 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.08-		0.08	
12/03/13	409902756 PURCHASED .002 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.06-		0.06	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.06-		0.06	
12/03/13	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.04-		0.04	
12/03/13	41664M235 PURCHASED .007 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.08-		0.08	
12/03/13	524686318 PURCHASED .005 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.05-		0.05	
12/03/13	592905509 PURCHASED .008 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.08-		0.08	
12/03/13	648018828 PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.02-		0.02	
12/03/13	649280823 PURCHASED .001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.02-		0.02	
12/03/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.04-		0.04	
12/03/13	744336504 PURCHASED .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.04-		0.04	
12/03/13	74440B405 PURCHASED .006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.09-		0.09	
12/03/13	780811824 PURCHASED .004 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.05-		0.05	
12/03/13	780905535 PURCHASED .002 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.04-		0.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	880208400 PURCHASED .008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.11-		0.11	
12/03/13	885215467 PURCHASED .002 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.05-		0.05	
12/03/13	885215566 PURCHASED .002 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.05-		0.05	
12/03/13	957663503 PURCHASED .004 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.05-		0.05	
12/03/13	957663503 PURCHASED 1,214.577 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	13,700.43-		13,700.43	
12/04/13	592905509 PURCHASED 951.443 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	10,161.41-		10,161.41	
12/04/13	74440B405 PURCHASED 1,159.047 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	16,296.20-		16,296.20	
12/06/13	780811824 PURCHASED 2,023.483 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	26,709.97-		26,709.97	
12/09/13	780905535 PURCHASED 157.33 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	3,775.92-		3,775.92	
12/09/13	780905535 PURCHASED 668.238 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	16,037.72-		16,037.72	
12/09/13	780905535 PURCHASED 5,410.77 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	129,858.49-		129,858.49	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	09251M504 PURCHASED 47 SHS BLACKROCK I ON 12/11/2013 AT 23.50	1,104.51-		1,104.51	
12/12/13	105262703 PURCHASED 67.513 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	1,104.51-		1,104.51	
12/12/13	105262752 PURCHASED 45.666 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	414.19-		414.19	
12/12/13	19247U106 PURCHASED 19.789 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	828.38-		828.38	
12/12/13	246248587 PURCHASED 217.423 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	1,932.89-		1,932.89	
12/12/13	409902756 PURCHASED 58.353 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	1,380.64-		1,380.64	
12/12/13	416645604 PURCHASED 27.066 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	1,380.64-		1,380.64	
12/12/13	416645687 PURCHASED 28.437 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	828.38-		828.38	
12/12/13	41664M235 PURCHASED 181.663 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	1,932.89-		1,932.89	
12/12/13	524686318 PURCHASED 102.365 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	1,104.51-		1,104.51	
12/12/13	592905509 PURCHASED 181.663 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	1,932.89-		1,932.89	
12/12/13	648018828 PURCHASED 14.454 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	552.25-		552.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	649280823 PURCHASED 7.051 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	414.19-		414.19	
12/12/13	67064Y636 PURCHASED 22.584 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	828.38-		828.38	
12/12/13	744336504 PURCHASED 38.529 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	828.38-		828.38	
12/12/13	74440B405 PURCHASED 157.449 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	2,209.02-		2,209.02	
12/12/13	780811824 PURCHASED 83.675 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	1,104.51-		1,104.51	
12/12/13	780905535 PURCHASED 34.938 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	828.38-		828.38	
12/12/13	880208400 PURCHASED 190.578 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	2,485.15-		2,485.15	
12/12/13	885215467 PURCHASED 54.011 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	1,104.51-		1,104.51	
12/12/13	885215566 PURCHASED 35.618 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	1,104.51-		1,104.51	
12/12/13	957663503 PURCHASED 196.707 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	2,209.02-		2,209.02	
12/13/13	09251M504 PURCHASED 2,653.004 SHS BLACKROCK I ON 12/12/2013 AT 23.42	62,133.32-		62,133.32	
12/13/13	105262703 PURCHASED 3,814.199 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/12/2013 AT 16.29	62,133.32-		62,133.32	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	105262752 PURCHASED 2,574.586 SHS BRANDES EMERGING MARKETS I ON 12/12/2013 AT 9.05	23,300.00-		23,300.00	
12/13/13	19247U106 PURCHASED 1,171.443 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/12/2013 AT 39.78	46,599.99-		46,599.99	
12/13/13	246248587 PURCHASED 12,230.97 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	108,733.31-		108,733.31	
12/13/13	409902756 PURCHASED 3,293.752 SHS JHANCOCK CLASSIC VALUE I ON 12/12/2013 AT 23.58	77,666.65-		77,666.65	
12/13/13	416645604 PURCHASED 1,524.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/12/2013 AT 50.93	77,666.65-		77,666.65	
12/13/13	416645687 PURCHASED 1,596.984 SHS HARTFORD MIDCAP Y ON 12/12/2013 AT 29.18	46,599.99-		46,599.99	
12/13/13	41664M235 PURCHASED 10,228.909 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	108,733.31-		108,733.31	
12/13/13	524686318 PURCHASED 5,763.758 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/12/2013 AT 10.78	62,133.32-		62,133.32	
12/13/13	592905509 PURCHASED 10,228.909 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	108,733.31-		108,733.31	
12/13/13	648018828 PURCHASED 817.544 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2013 AT 38.00	31,066.66-		31,066.66	
12/13/13	649280823 PURCHASED 398.768 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/12/2013 AT 58.43	23,300.00-		23,300.00	
12/13/13	67064Y636 PURCHASED 1,276.712 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/12/2013 AT 36.50	46,599.99-		46,599.99	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	744336504 PURCHASED 2,172.494 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/12/2013 AT 21.45	46,599.99-		46,599.99	
12/13/13	74440B405 PURCHASED 8,869.852 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	124,266.64-		124,266.64	
12/13/13	780811824 PURCHASED 4,724.966 SHS ROYCE GLOBAL VALUE INMVT ON 12/12/2013 AT 13.15	62,133.32-		62,133.32	
12/13/13	780905535 PURCHASED 1,964.586 SHS ROYCE SPECIAL EQUITY INSTL ON 12/12/2013 AT 23.72	46,599.99-		46,599.99	
12/13/13	880208400 PURCHASED 10,704.437 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	139,799.98-		139,799.98	
12/13/13	885215467 PURCHASED 3,050.237 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/12/2013 AT 20.37	62,133.32-		62,133.32	
12/13/13	885215566 PURCHASED 2,027.189 SHS THORNBURG INTERNATIONAL VALUE I ON 12/12/2013 AT 30.65	62,133.32-		62,133.32	
12/13/13	957663503 PURCHASED 11,075.458 SHS WESTERN ASSET CORE PLUS BOND I ON 12/12/2013 AT 11.22	124,266.64-		124,266.64	
12/16/13	09251M504 PURCHASED 494.076 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	11,511.98-		11,511.98	
12/16/13	09251M504 PURCHASED 93.339 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	2,174.79-		2,174.79	
12/16/13	592905509 PURCHASED 2,391.586 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	25,279.06-		25,279.06	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	67064Y636 PURCHASED 1,413.07 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	50,036.82-		50,036.82	
12/17/13	19247U106 PURCHASED 283.898 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	11,293.48-		11,293.48	
12/17/13	19247U106 PURCHASED 207.656 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	8,260.56-		8,260.56	
12/17/13	19247U106 PURCHASED 1,353.281 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	53,833.53-		53,833.53	
12/17/13	416645604 PURCHASED 2,227.425 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	109,611.59-		109,611.59	
12/17/13	416645687 PURCHASED 548.141 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	14,914.93-		14,914.93	
12/17/13	416645687 PURCHASED 3,919.347 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	106,645.42-		106,645.42	
12/17/13	409902756 PURCHASED 1,410.977 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	33,129.74-		33,129.74	
12/19/13	880208400 PURCHASED 1,359.323 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	17,671.20-		17,671.20	
12/19/13	880208400 PURCHASED 1,508.595 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	19,611.73-		19,611.73	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 98.455 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	1,279.92-		1,279.92	
12/24/13	246248587 PURCHASED 1,548.626 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	13,782.77-		13,782.77	
12/24/13	744336504 PURCHASED 602.55 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	13,105.47-		13,105.47	
12/26/13	885215566 PURCHASED 62.83 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	1,977.89-		1,977.89	
12/26/13	885215467 PURCHASED 1,434.124 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	29,915.83-		29,915.83	
12/27/13	648018828 PURCHASED 332.252 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	12,353.12-		12,353.12	
12/27/13	649280823 PURCHASED 194.363 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	11,284.69-		11,284.69	
12/27/13	649280823 PURCHASED 158.97 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	9,229.78-		9,229.78	
12/31/13	67064Y636 PURCHASED 615.344 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	22,447.76-		22,447.76	
01/02/14	105262752 PURCHASED 504.048 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	4,652.36-		4,652.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262703 PURCHASED 148.379 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	2,507.60-		2,507.60	
01/02/14	524686318 PURCHASED 689.902 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	7,444.04-		7,444.04	
01/02/14	416645604 PURCHASED 345.482 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	17,450.28-		17,450.28	
01/03/14	648018828 PURCHASED 1,465.891 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	54,501.81-		54,501.81	
01/03/14	41664M235 PURCHASED 1,083.473 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	11,473.98-		11,473.98	
01/03/14	41664M235 PURCHASED 113.758 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	1,204.70-		1,204.70	
01/03/14	41664M235 PURCHASED 1,100.279 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	11,651.95-		11,651.95	
01/03/14	74440B405 PURCHASED 1,107.374 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	15,470.02-		15,470.02	
01/03/14	957663503 PURCHASED 1,223.36 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	13,689.40-		13,689.40	
01/07/14	592905509 PURCHASED 588.109 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	6,204.55-		6,204.55	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/14	880208400 PURCHASED 1,365.552 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	17,793.14-		17,793.14	
01/23/14	246248587 PURCHASED 1,651.864 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	14,784.18-		14,784.18	
01/31/14	41664M235 PURCHASED 338.926 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	3,602.78-		3,602.78	
02/04/14	524686318 PURCHASED 713.13 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	7,630.49-		7,630.49	
02/05/14	592905509 PURCHASED 677.504 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	7,235.74-		7,235.74	
02/05/14	74440B405 PURCHASED 1,167.993 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	16,457.02-		16,457.02	
02/07/14	957663503 PURCHASED 1,286.528 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	14,589.23-		14,589.23	
02/20/14	880208400 PURCHASED 1,380.302 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	17,723.08-		17,723.08	
02/24/14	246248587 PURCHASED 1,682.759 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	15,161.66-		15,161.66	
03/04/14	74440B405 PURCHASED 988.426 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	14,055.42-		14,055.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	524686318 PURCHASED 618.937 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	6,764.98-		6,764.98	
03/05/14	957663503 PURCHASED 1,214.889 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	13,861.88-		13,861.88	
03/05/14	41664M235 PURCHASED 480.819 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	5,139.95-		5,139.95	
03/05/14	592905509 PURCHASED 767.265 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	8,217.41-		8,217.41	
03/19/14	880208400 PURCHASED 1,394.097 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	17,858.38-		17,858.38	
03/24/14	246248587 PURCHASED 1,526.474 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	13,738.27-		13,738.27	
03/26/14	09251M504 PURCHASED 2,529.717 SHS BLACKROCK I ON 03/25/2014 AT 24.48	61,927.46-		61,927.46	
03/26/14	105262703 PURCHASED 3,662.18 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	61,927.46-		61,927.46	
03/26/14	105262752 PURCHASED 2,632.971 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	23,222.80-		23,222.80	
03/26/14	19247U106 PURCHASED 1,046.072 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	46,445.59-		46,445.59	
03/26/14	246248587 PURCHASED 12,028.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	108,373.05-		108,373.05	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	409902756 PURCHASED 3,153.129 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	77,409.32-		77,409.32	
03/26/14	416645604 PURCHASED 1,524.106 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	77,409.32-		77,409.32	
03/26/14	416645687 PURCHASED 1,573.893 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	46,445.59-		46,445.59	
03/26/14	41664M235 PURCHASED 10,147.289 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	108,373.05-		108,373.05	
03/26/14	524686318 PURCHASED 5,614.457 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	61,927.46-		61,927.46	
03/26/14	592905509 PURCHASED 10,156.799 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	108,373.05-		108,373.05	
03/26/14	648018828 PURCHASED 829.904 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	30,963.73-		30,963.73	
03/26/14	649280823 PURCHASED 401.431 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	23,222.80-		23,222.80	
03/26/14	67064Y636 PURCHASED 1,274.577 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	46,445.59-		46,445.59	
03/26/14	744336504 PURCHASED 2,079.033 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	46,445.59-		46,445.59	
03/26/14	74440B405 PURCHASED 8,759.188 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	123,854.92-		123,854.92	
03/26/14	780811824 PURCHASED 4,429.718 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	61,927.46-		61,927.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780905535 PURCHASED 1,880.388 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	46,445.59-		46,445.59	
03/26/14	880208400 PURCHASED 10,826.479 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	139,336.78-		139,336.78	
03/26/14	885215467 PURCHASED 2,921.107 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	61,927.46-		61,927.46	
03/26/14	885215566 PURCHASED 2,062.186 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	61,927.46-		61,927.46	
03/26/14	957663503 PURCHASED 10,883.561 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	123,854.92-		123,854.92	
03/26/14	885215467 PURCHASED 1,319.281 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	27,968.76-		27,968.76	
03/31/14	41664M235 PURCHASED 475.418 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	5,082.22-		5,082.22	
04/01/14	105262703 PURCHASED 787.266 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	13,572.47-		13,572.47	
04/02/14	19247U106 PURCHASED 262.908 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	11,683.64-		11,683.64	
04/02/14	592905509 PURCHASED 873.589 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	9,329.93-		9,329.93	
04/02/14	524686318 PURCHASED 696.235 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	7,763.02-		7,763.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	74440B405 PURCHASED 1,005.418 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	14,246.78-		14,246.78	
04/02/14	957663503 PURCHASED 1,262.167 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	14,388.70-		14,388.70	
04/17/14	880208400 PURCHASED 1,080.859 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	14,072.79-		14,072.79	
04/17/14	09251M504 PURCHASED 541.649 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	13,227.07-		13,227.07	
04/23/14	246248587 PURCHASED 1,744.287 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	15,785.80-		15,785.80	
04/29/14	191912401 PURCHASED 130,851.841 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	1,998,107.61-		1,998,107.61	
05/01/14	41664M235 PURCHASED 454.927 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	4,867.72-		4,867.72	
05/01/14	592905509 PURCHASED 913.628 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	9,812.37-		9,812.37	
05/01/14	957663503 PURCHASED 1,330.5 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	15,287.44-		15,287.44	
05/01/14	74440B405 PURCHASED 1,095.05 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	15,604.46-		15,604.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	09251M504 PURCHASED 24,357.294 SHS BLACKROCK I ON 05/01/2014 AT 24.66	600,650.88-		600,650.88	
05/02/14	105262703 PURCHASED 33,151.377 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/01/2014 AT 17.59	583,132.72-		583,132.72	
05/02/14	105262752 PURCHASED 37,212.644 SHS BRANDES EMERGING MARKETS I ON 05/01/2014 AT 9.44	351,287.36-		351,287.36	
05/02/14	191912401 PURCHASED 13,367.456 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/01/2014 AT 15.41	205,992.49-		205,992.49	
05/02/14	409902756 PURCHASED 23,886.94 SHS JHANCOCK CLASSIC VALUE I ON 05/01/2014 AT 24.78	591,918.36-		591,918.36	
05/02/14	416645687 PURCHASED 19,810.423 SHS HARTFORD MIDCAP Y ON 05/01/2014 AT 29.47	583,813.18-		583,813.18	
05/02/14	648018828 PURCHASED 16,868.988 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/01/2014 AT 37.56	633,599.17-		633,599.17	
05/02/14	649280823 PURCHASED 5,622.366 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/01/2014 AT 59.31	333,462.48-		333,462.48	
05/02/14	67064Y636 PURCHASED 15,774.914 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/01/2014 AT 37.60	593,136.78-		593,136.78	
05/02/14	744336504 PURCHASED 12,857.213 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/01/2014 AT 23.43	301,244.50-		301,244.50	
05/02/14	780811824 PURCHASED 38,135.772 SHS ROYCE GLOBAL VALUE INMVT ON 05/01/2014 AT 14.33	546,485.61-		546,485.61	
05/02/14	780905535 PURCHASED 29,775.827 SHS ROYCE SPECIAL EQUITY INSTL ON 05/01/2014 AT 23.82	709,260.20-		709,260.20	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	885215566 PURCHASED 25,085.251 SHS THORNBURG INTERNATIONAL VALUE I ON 05/01/2014 AT 30.64	768,612.07-		768,612.07	
05/19/14	880208400 PURCHASED 967.338 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	12,720.49-		12,720.49	
05/23/14	246248587 PURCHASED 1,348.565 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	12,298.91-		12,298.91	
06/04/14	957663503 PURCHASED 1,060.049 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	12,307.17-		12,307.17	
06/04/14	41664M235 PURCHASED 304.741 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	3,285.11-		3,285.11	
06/04/14	592905509 PURCHASED 792.512 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	8,598.75-		8,598.75	
06/10/14	74440B405 PURCHASED 865.567 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	12,490.13-		12,490.13	
06/18/14	880208400 PURCHASED 959.981 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	12,748.55-		12,748.55	
06/23/14	246248587 PURCHASED 1,132.986 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	10,355.49-		10,355.49	
06/23/14	744336504 PURCHASED 140.489 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	3,456.03-		3,456.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 PURCHASED 765.124 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	23,688.23-		23,688.23	
06/25/14	885215467 PURCHASED 1,384.209 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	30,549.49-		30,549.49	
06/26/14	09251M504 PURCHASED 3,057.744 SHS BLACKROCK I ON 06/25/2014 AT 25.40	77,666.70-		77,666.70	
06/26/14	105262703 PURCHASED 4,317.215 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/25/2014 AT 17.99	77,666.70-		77,666.70	
06/26/14	105262752 PURCHASED 3,051.737 SHS BRANDES EMERGING MARKETS I ON 06/25/2014 AT 10.18	31,066.68-		31,066.68	
06/26/14	191912401 PURCHASED 3,400.043 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/25/2014 AT 15.99	54,366.69-		54,366.69	
06/26/14	246248587 PURCHASED 8,478.897 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/25/2014 AT 9.16	77,666.70-		77,666.70	
06/26/14	409902756 PURCHASED 3,618.014 SHS JHANCOCK CLASSIC VALUE I ON 06/25/2014 AT 25.76	93,200.04-		93,200.04	
06/26/14	416645604 PURCHASED 1,450.088 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/25/2014 AT 53.56	77,666.70-		77,666.70	
06/26/14	416645687 PURCHASED 1,982.558 SHS HARTFORD MIDCAP Y ON 06/25/2014 AT 31.34	62,133.36-		62,133.36	
06/26/14	41664M235 PURCHASED 7,191.361 SHS HARTFORD WORLD BOND I ON 06/25/2014 AT 10.80	77,666.70-		77,666.70	
06/26/14	524686318 PURCHASED 4,027.659 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 06/25/2014 AT 11.57	46,600.02-		46,600.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/26/14	592905509 PURCHASED 8,613.682 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/25/2014 AT 10.82	93,200.04-		93,200.04	
06/26/14	648018828 PURCHASED 1,203.202 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/25/2014 AT 38.73	46,600.02-		46,600.02	
06/26/14	649280823 PURCHASED 503.92 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/25/2014 AT 61.65	31,066.68-		31,066.68	
06/26/14	67064Y636 PURCHASED 1,592.346 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/25/2014 AT 39.02	62,133.36-		62,133.36	
06/26/14	744336504 PURCHASED 2,220.862 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/25/2014 AT 24.48	54,366.69-		54,366.69	
06/26/14	74440B405 PURCHASED 6,472.225 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/25/2014 AT 14.40	93,200.04-		93,200.04	
06/26/14	780811824 PURCHASED 5,216.031 SHS ROYCE GLOBAL VALUE INMVT ON 06/25/2014 AT 14.89	77,666.70-		77,666.70	
06/26/14	780905535 PURCHASED 2,508.412 SHS ROYCE SPECIAL EQUITY INSTL ON 06/25/2014 AT 24.77	62,133.36-		62,133.36	
06/26/14	880208400 PURCHASED 9,336.343 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/25/2014 AT 13.31	124,266.72-		124,266.72	
06/26/14	885215467 PURCHASED 2,821.678 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.02	62,133.36-		62,133.36	
06/26/14	885215566 PURCHASED 2,513.485 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2014 AT 30.90	77,666.70-		77,666.70	
06/26/14	957663503 PURCHASED 8,027.566 SHS WESTERN ASSET CORE PLUS BOND I ON 06/25/2014 AT 11.61	93,200.04-		93,200.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/14	41664M235 PURCHASED 359.87 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	3,883.00-		3,883.00	
06/30/14	416645604 PURCHASED 18.941 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1,011.46-		1,011.46	
06/30/14	416645604 PURCHASED 1.189 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	63.51-		63.51	
TOTAL PURCHASES		28,718,486.36-	0.00	28,718,486.36	0.00
FEES					
	NET FEE TO FOR THE PERIOD	203,580.36-			
TOTAL FEES		203,580.36-	0.00	0.00	0.00
SALES AND MATURITIES					
07/30/13	09251M504 SOLD 25.887 SHS BLACKROCK I ON 07/29/2013 AT 22.64	586.08		417.13-	168.95
07/30/13	105262703 SOLD 39.15 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	586.08		586.06-	0.02
07/30/13	19247U106 SOLD 9.69 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	439.56		317.37-	122.19
07/30/13	246248587 SOLD 147.833 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	1,318.67		1,377.38-	58.71-
07/30/13	409902756 SOLD 32.778 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	732.59		496.23-	236.36
07/30/13	416645604 SOLD 15.778 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	732.59		531.70-	200.89
07/30/13	416645687 SOLD 16.196 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	439.56		336.60-	102.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	524686318 SOLD 53.377 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	586.08		570.76-	15.32
07/30/13	592905509 SOLD 124.403 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	1,318.67		1,306.10-	12.57
07/30/13	67064Y636 SOLD 12.679 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	439.56		400.74-	38.82
07/30/13	67065W761 SOLD 17.717 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	439.56		478.94-	39.38-
07/30/13	68380T509 SOLD 95.609 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	586.08		622.72-	36.64-
07/30/13	744336504 SOLD 6.564 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	146.52		129.61-	16.91
07/30/13	74440B405 SOLD 93.856 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	1,318.67		1,296.73-	21.94
07/30/13	780811824 SOLD 57.73 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	732.59		868.76-	136.17-
07/30/13	780905535 SOLD 17.781 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	439.56		387.16-	52.40
07/30/13	880208400 SOLD 101.514 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	1,318.67		1,331.48-	12.81-
07/30/13	885215467 SOLD 29.202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	586.08		560.71-	25.37
07/30/13	885215566 SOLD 19.861 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	586.08		521.43-	64.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	957663503 SOLD 117.211 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	1,318.63		1,226.36-	92.27
08/16/13	09251M504 SOLD 19.961 SHS BLACKROCK I ON 08/15/2013 AT 22.29	444.93		321.64-	123.29
08/16/13	105262703 SOLD 29.005 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	444.93		434.19-	10.74
08/16/13	19247U106 SOLD 7.843 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	333.70		256.88-	76.82
08/16/13	246248587 SOLD 113.375 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	1,001.10		1,056.33-	55.23-
08/16/13	409902756 SOLD 25.2 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	556.17		381.51-	174.66
08/16/13	416645604 SOLD 12.07 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	556.17		406.74-	149.43
08/16/13	416645687 SOLD 12.332 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	333.70		256.29-	77.41
08/16/13	524686318 SOLD 40.894 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	444.93		437.28-	7.65
08/16/13	592905509 SOLD 94.981 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	1,001.10		997.20-	3.90
08/16/13	67064Y636 SOLD 9.62 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	333.70		304.06-	29.64
08/16/13	67065W761 SOLD 13.179 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	333.70		356.27-	22.57-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	68380T509 SOLD 73.179 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	444.93		476.63-	31.70-
08/16/13	744336504 SOLD 5.159 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	111.23		101.87-	9.36
08/16/13	74440B405 SOLD 72.074 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	1,001.10		995.79-	5.31
08/16/13	780811824 SOLD 42.981 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	556.17		646.81-	90.64-
08/16/13	780905535 SOLD 13.772 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	333.70		299.87-	33.83
08/16/13	880208400 SOLD 78.089 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	1,001.10		1,024.23-	23.13-
08/16/13	885215467 SOLD 22.28 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	444.93		427.80-	17.13
08/16/13	885215566 SOLD 14.835 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	444.93		389.47-	55.46
08/16/13	957663503 SOLD 89.865 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	1,001.10		940.24-	60.86
08/19/13	09251M504 SOLD 8.147 SHS BLACKROCK I ON 08/16/2013 AT 22.22	181.02		131.28-	49.74
08/19/13	105262703 SOLD 11.801 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	181.02		176.66-	4.36
08/19/13	19247U106 SOLD 3.272 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	135.76		107.17-	28.59

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	246248587 SOLD 46.23 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	407.29		430.73-	23.44-
08/19/13	409902756 SOLD 10.243 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	226.27		155.07-	71.20
08/19/13	416645604 SOLD 4.917 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	226.27		165.70-	60.57
08/19/13	416645687 SOLD 5.026 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	135.76		104.45-	31.31
08/19/13	524686318 SOLD 16.699 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	181.02		178.56-	2.46
08/19/13	592905509 SOLD 38.79 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	407.29		407.26-	0.03
08/19/13	67064Y636 SOLD 3.927 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	135.76		124.12-	11.64
08/19/13	67065W761 SOLD 5.381 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	135.76		145.46-	9.70-
08/19/13	68380T509 SOLD 29.872 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	181.02		194.56-	13.54-
08/19/13	744336504 SOLD 2.123 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	45.25		41.92-	3.33
08/19/13	74440B405 SOLD 29.407 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	407.29		406.29-	1.00
08/19/13	780811824 SOLD 17.486 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	226.27		263.14-	36.87-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	780905535 SOLD 5.612 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	135.76		122.19-	13.57
08/19/13	880208400 SOLD 31.794 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	407.29		417.02-	9.73-
08/19/13	885215467 SOLD 9.097 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	181.02		174.67-	6.35
08/19/13	885215566 SOLD 6.058 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	181.02		159.05-	21.97
08/19/13	957663503 SOLD 36.692 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	407.28		383.90-	23.38
09/11/13	09251M504 SOLD 17.226 SHS BLACKROCK I ON 09/10/2013 AT 22.36	385.17		277.57-	107.60
09/11/13	105262703 SOLD 24.332 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	385.17		364.24-	20.93
09/11/13	19247U106 SOLD 6.778 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	288.88		222.00-	66.88
09/11/13	246248587 SOLD 99.27 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	866.63		924.91-	58.28-
09/11/13	409902756 SOLD 21.619 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	481.46		327.29-	154.17
09/11/13	416645604 SOLD 10.045 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	481.46		338.50-	142.96
09/11/13	416645687 SOLD 10.377 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	288.88		215.66-	73.22

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	524686318 SOLD 35.896 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	385.17		383.84-	1.33
09/11/13	592905509 SOLD 82.931 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	866.63		870.69-	4.06-
09/11/13	67064Y636 SOLD 8.214 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	288.88		259.62-	29.26
09/11/13	67065W761 SOLD 11.21 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	288.88		303.04-	14.16-
09/11/13	68380T509 SOLD 64.41 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	385.17		419.51-	34.34-
09/11/13	744336504 SOLD 4.393 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	96.29		86.74-	9.55
09/11/13	74440B405 SOLD 63.074 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	866.63		871.44-	4.81-
09/11/13	780811824 SOLD 36.725 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	481.46		552.66-	71.20-
09/11/13	780905535 SOLD 11.56 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	288.88		251.71-	37.17
09/11/13	880208400 SOLD 67.077 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	866.63		879.80-	13.17-
09/11/13	885215467 SOLD 19.278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	385.17		370.16-	15.01
09/11/13	885215566 SOLD 12.641 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	385.17		331.87-	53.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	957663503 SOLD 78.427 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	866.62		820.57-	46.05
09/12/13	09251M504 SOLD 7.907 SHS BLACKROCK I ON 09/11/2013 AT 22.47	177.67		127.41-	50.26
09/12/13	105262703 SOLD 11.16 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	177.67		167.06-	10.61
09/12/13	19247U106 SOLD 3.105 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	133.25		101.70-	31.55
09/12/13	246248587 SOLD 45.738 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	399.75		426.15-	26.40-
09/12/13	409902756 SOLD 9.937 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	222.08		150.44-	71.64
09/12/13	416645604 SOLD 4.624 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	222.08		155.82-	66.26
09/12/13	416645687 SOLD 4.779 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	133.25		99.32-	33.93
09/12/13	524686318 SOLD 16.497 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	177.67		176.40-	1.27
09/12/13	592905509 SOLD 38.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	399.75		400.85-	1.10-
09/12/13	67064Y636 SOLD 3.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	133.25		119.19-	14.06
09/12/13	67065W761 SOLD 5.147 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	133.25		139.14-	5.89-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	68380T509 SOLD 29.612 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	177.67		192.87-	15.20-
09/12/13	744336504 SOLD 2.018 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	44.42		39.85-	4.57
09/12/13	74440B405 SOLD 29.031 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	399.75		401.10-	1.35-
09/12/13	780811824 SOLD 16.914 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	222.08		254.53-	32.45-
09/12/13	780905535 SOLD 5.33 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	133.25		116.05-	17.20
09/12/13	880208400 SOLD 30.869 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	399.75		404.88-	5.13-
09/12/13	885215467 SOLD 8.861 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	177.67		170.14-	7.53
09/12/13	885215566 SOLD 5.817 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	177.67		152.72-	24.95
09/12/13	957663503 SOLD 36.111 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	399.75		377.82-	21.93
09/17/13	09251M504 SOLD 9.616 SHS BLACKROCK I ON 09/16/2013 AT 22.64	217.71		154.95-	62.76
09/17/13	105262703 SOLD 13.598 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	217.71		203.56-	14.15
09/17/13	19247U106 SOLD 3.779 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	163.28		123.77-	39.51

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	246248587 SOLD 55.854 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	489.84		520.40-	30.56-
09/17/13	409902756 SOLD 12.137 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	272.13		183.74-	88.39
09/17/13	416645604 SOLD 5.634 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	272.13		189.86-	82.27
09/17/13	416645687 SOLD 5.842 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	163.28		121.41-	41.87
09/17/13	524686318 SOLD 20.102 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	217.71		214.95-	2.76
09/17/13	592905509 SOLD 46.652 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	489.84		489.80-	0.04
09/17/13	67064Y636 SOLD 4.605 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	163.28		145.55-	17.73
09/17/13	67065W761 SOLD 6.319 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	163.28		170.82-	7.54-
09/17/13	68380T509 SOLD 35.985 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	217.71		234.38-	16.67-
09/17/13	744336504 SOLD 2.458 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	54.43		48.54-	5.89
09/17/13	74440B405 SOLD 35.444 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	489.84		489.70-	0.14
09/17/13	780811824 SOLD 20.71 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	272.13		311.66-	39.53-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	780905535 SOLD 6.516 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	163.28		141.88-	21.40
09/17/13	880208400 SOLD 37.855 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	489.84		496.51-	6.67-
09/17/13	885215467 SOLD 10.805 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	217.71		207.47-	10.24
09/17/13	885215566 SOLD 7.101 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	217.71		186.43-	31.28
09/17/13	957663503 SOLD 44.085 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	489.79		461.25-	28.54
10/31/13	09251M504 SOLD 27.232 SHS BLACKROCK I ON 10/30/2013 AT 23.28	633.95		438.81-	195.14
10/31/13	105262703 SOLD 37.758 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	633.95		565.22-	68.73
10/31/13	19247U106 SOLD 10.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	475.46		346.75-	128.71
10/31/13	246248587 SOLD 158.841 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	1,426.39		1,479.94-	53.55-
10/31/13	409902756 SOLD 34.054 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	792.44		515.55-	276.89
10/31/13	416645604 SOLD 15.786 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	792.44		531.97-	260.47
10/31/13	416645687 SOLD 16.492 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	475.46		342.75-	132.71

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	524686318 SOLD 57.371 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	633.95		613.47-	20.48
10/31/13	592905509 SOLD 133.183 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	1,426.39		1,398.29-	28.10
10/31/13	67064Y636 SOLD 12.924 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	475.46		408.49-	66.97
10/31/13	67065W761 SOLD 17.455 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	475.46		471.86-	3.60
10/31/13	68380T509 SOLD 102.25 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	633.95		665.97-	32.02-
10/31/13	744336504 SOLD 6.912 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	158.49		136.48-	22.01
10/31/13	74440B405 SOLD 100.45 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	1,426.39		1,387.83-	38.56
10/31/13	780811824 SOLD 58.139 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	792.44		874.92-	82.48-
10/31/13	780905535 SOLD 18.058 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	475.46		393.19-	82.27
10/31/13	880208400 SOLD 108.389 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	1,426.39		1,421.65-	4.74
10/31/13	885215467 SOLD 30.131 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	633.95		578.55-	55.40
10/31/13	885215566 SOLD 20.254 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	633.95		531.74-	102.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	957663503 SOLD 125.673 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	1,426.39		1,314.89-	111.50
11/18/13	67065W761 SOLD 66,381.049 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	1,787,641.65		1,679,773.34-	107,868.31
11/18/13	68380T509 SOLD 336,506.432 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	2,049,324.17		2,153,954.49-	104,630.32-
11/19/13	09251M504 SOLD 7,283.114 SHS BLACKROCK I ON 11/18/2013 AT 23.80	173,338.10		117,357.09-	55,981.01
11/19/13	105262703 SOLD 20,006.75 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	335,113.05		299,493.17-	35,619.88
11/19/13	246248587 SOLD 66,598.406 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	595,389.75		620,504.42-	25,114.67-
11/19/13	409902756 SOLD 26,971.214 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	640,296.62		408,320.29-	231,976.33
11/19/13	416645604 SOLD 15,426.097 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	784,879.81		519,838.00-	265,041.81
11/19/13	416645687 SOLD 11,921.195 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	348,575.72		247,756.50-	100,819.22
11/19/13	592905509 SOLD 71,462.523 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	764,648.99		750,283.36-	14,365.63
11/19/13	67064Y636 SOLD 6,014.969 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	222,493.70		190,114.97-	32,378.73
11/19/13	74440B405 SOLD 6,291.786 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	88,651.28		86,928.41-	1,722.87

ACCOUNT NUMBER: **11515000263**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	780811824 SOLD 42,447.735 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	576,440.24		638,784.27-	62,344.03-
11/19/13	780905535 SOLD 7,968.262 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	208,927.82		173,499.41-	35,428.41
11/19/13	885215467 SOLD 3,923.607 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	82,317.28		75,337.35-	6,979.93
11/19/13	885215566 SOLD 3,293.721 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	103,851.04		86,472.53-	17,378.51
11/19/13	957663503 SOLD 4,721.03 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	53,394.85		49,395.21-	3,999.64
11/29/13	09251M504 SOLD 28.242 SHS BLACKROCK I ON 11/27/2013 AT 23.92	675.56		455.08-	220.48
11/29/13	105262703 SOLD 40.284 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	675.56		603.04-	72.52
11/29/13	105262752 SOLD 26.894 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	253.34		256.57-	3.23-
11/29/13	19247U106 SOLD 11.844 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	506.67		387.92-	118.75
11/29/13	246248587 SOLD 132.538 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	1,182.24		1,234.87-	52.63-
11/29/13	409902756 SOLD 35.025 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	844.46		530.25-	314.21
11/29/13	416645604 SOLD 16.305 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	844.46		549.46-	295.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	416645687 SOLD 17.123 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	506.67		355.86-	150.81
11/29/13	41664M235 SOLD 111.009 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	1,182.24		1,183.36-	1.12-
11/29/13	524686318 SOLD 62.668 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	675.56		670.11-	5.45
11/29/13	592905509 SOLD 110.697 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	1,182.24		1,162.21-	20.03
11/29/13	648018828 SOLD 9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	348.21		344.61-	3.60
11/29/13	649280823 SOLD 4.272 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	253.34		254.01-	0.67-
11/29/13	67064Y636 SOLD 13.646 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	506.67		431.31-	75.36
11/29/13	744336504 SOLD 22.864 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	506.67		451.47-	55.20
11/29/13	74440B405 SOLD 96.097 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	1,351.13		1,327.69-	23.44
11/29/13	780811824 SOLD 49.931 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	675.56		751.40-	75.84-
11/29/13	780905535 SOLD 18.948 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	506.67		412.57-	94.10
11/29/13	880208400 SOLD 116.745 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	1,520.02		1,531.25-	11.23-

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	885215467 SOLD 32.463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	675.56		623.32-	52.24
11/29/13	885215566 SOLD 21.358 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	675.56		560.73-	114.83
11/29/13	957663503 SOLD 118.963 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	1,341.90		1,244.69-	97.21
12/26/13	09251M504 SOLD 28.187 SHS BLACKROCK I ON 12/24/2013 AT 24.06	678.19		454.19-	224.00
12/26/13	105262703 SOLD 40.659 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	678.19		608.65-	69.54
12/26/13	105262752 SOLD 27.583 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	254.32		263.14-	8.82-
12/26/13	19247U106 SOLD 12.448 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	508.64		407.70-	100.94
12/26/13	246248587 SOLD 133.502 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	1,186.83		1,243.85-	57.02-
12/26/13	409902756 SOLD 35.088 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	847.74		531.20-	316.54
12/26/13	416645604 SOLD 16.783 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	847.74		565.56-	282.18
12/26/13	416645687 SOLD 17.986 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	508.64		373.80-	134.84
12/26/13	41664M235 SOLD 111.544 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	1,186.83		1,189.06-	2.23-
12/26/13	524686318 SOLD 62.97 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	678.19		673.34-	4.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	592905509 SOLD 112.709 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	1,186.83		1,183.33-	3.50
12/26/13	648018828 SOLD 8.659 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	339.10		331.55-	7.55
12/26/13	649280823 SOLD 4.282 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	254.32		254.61-	0.29-
12/26/13	67064Y636 SOLD 13.897 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	508.64		439.24-	69.40
12/26/13	744336504 SOLD 23.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	508.64		460.72-	47.92
12/26/13	74440B405 SOLD 97.092 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	1,356.38		1,341.44-	14.94
12/26/13	780811824 SOLD 50.574 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	678.19		761.07-	82.88-
12/26/13	780905535 SOLD 20.501 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	508.64		446.38-	62.26
12/26/13	880208400 SOLD 117.199 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	1,525.93		1,537.21-	11.28-
12/26/13	885215467 SOLD 32.512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	678.19		624.26-	53.93
12/26/13	885215566 SOLD 21.544 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	678.19		565.61-	112.58
12/26/13	957663503 SOLD 121.213 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	1,356.38		1,268.23-	88.15

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	09251M504 SOLD 10.513 SHS BLACKROCK I ON 01/23/2014 AT 23.82	250.42		169.40-	81.02
01/24/14	105262703 SOLD 14.731 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	250.42		220.52-	29.90
01/24/14	105262752 SOLD 10.481 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	93.91		99.99-	6.08-
01/24/14	19247U106 SOLD 4.458 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	187.81		146.01-	41.80
01/24/14	246248587 SOLD 48.855 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	438.23		455.19-	16.96-
01/24/14	409902756 SOLD 12.956 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	313.02		196.14-	116.88
01/24/14	416645604 SOLD 6.146 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	313.02		207.11-	105.91
01/24/14	416645687 SOLD 6.474 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	187.81		134.55-	53.26
01/24/14	41664M235 SOLD 41.226 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	438.23		439.47-	1.24-
01/24/14	524686318 SOLD 23.273 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	250.42		248.86-	1.56
01/24/14	592905509 SOLD 41.148 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	438.23		432.01-	6.22
01/24/14	648018828 SOLD 3.352 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	125.21		128.35-	3.14-
01/24/14	649280823 SOLD 1.62 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	93.91		96.33-	2.42-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	67064Y636 SOLD 5.198 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	187.81		164.29-	23.52
01/24/14	744336504 SOLD 8.502 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	187.81		167.88-	19.93
01/24/14	74440B405 SOLD 35.47 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	500.83		490.06-	10.77
01/24/14	780811824 SOLD 18.292 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	250.42		275.27-	24.85-
01/24/14	780905535 SOLD 7.726 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	187.81		168.22-	19.59
01/24/14	880208400 SOLD 43.848 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	563.44		575.12-	11.68-
01/24/14	885215467 SOLD 11.964 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	250.42		229.72-	20.70
01/24/14	885215566 SOLD 7.998 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	250.42		209.98-	40.44
01/24/14	957663503 SOLD 44.24 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	500.80		462.87-	37.93
01/27/14	09251M504 SOLD 8.679 SHS BLACKROCK I ON 01/24/2014 AT 23.37	202.83		139.85-	62.98
01/27/14	105262703 SOLD 12.248 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	202.83		183.35-	19.48
01/27/14	105262752 SOLD 8.673 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	76.06		82.74-	6.68-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	19247U106 SOLD 3.662 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	152.12		119.94-	32.18
01/27/14	246248587 SOLD 39.616 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	354.96		369.11-	14.15-
01/27/14	409902756 SOLD 10.748 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	253.54		162.72-	90.82
01/27/14	416645604 SOLD 5.112 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	253.54		172.27-	81.27
01/27/14	416645687 SOLD 5.374 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	152.12		111.69-	40.43
01/27/14	41664M235 SOLD 33.361 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	354.96		355.63-	0.67-
01/27/14	524686318 SOLD 18.921 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	202.83		202.32-	0.51
01/27/14	592905509 SOLD 33.298 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	354.96		349.59-	5.37
01/27/14	648018828 SOLD 2.782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	101.42		106.52-	5.10-
01/27/14	649280823 SOLD 1.343 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	76.06		79.85-	3.79-
01/27/14	67064Y636 SOLD 4.303 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	152.12		136.00-	16.12
01/27/14	744336504 SOLD 6.997 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	152.12		138.16-	13.96

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	74440B405 SOLD 28.77 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	405.66		397.49-	8.17
01/27/14	780811824 SOLD 15.08 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	202.83		226.93-	24.10-
01/27/14	780905535 SOLD 6.367 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	152.12		138.63-	13.49
01/27/14	880208400 SOLD 35.737 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	456.37		468.73-	12.36-
01/27/14	885215467 SOLD 9.846 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	202.83		189.05-	13.78
01/27/14	885215566 SOLD 6.613 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	202.83		173.62-	29.21
01/27/14	957663503 SOLD 35.836 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	405.66		374.95-	30.71
02/21/14	09251M504 SOLD 10.324 SHS BLACKROCK I ON 02/20/2014 AT 23.94	247.16		166.36-	80.80
02/21/14	105262703 SOLD 14.522 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	247.16		217.39-	29.77
02/21/14	105262752 SOLD 10.521 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	92.69		100.37-	7.68-
02/21/14	19247U106 SOLD 4.222 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	185.37		138.28-	47.09
02/21/14	246248587 SOLD 48.059 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	432.53		447.77-	15.24-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	409902756 SOLD 12.798 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	308.95		193.75-	115.20
02/21/14	416645604 SOLD 6.031 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	308.95		203.24-	105.71
02/21/14	416645687 SOLD 6.214 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	185.37		129.14-	56.23
02/21/14	41664M235 SOLD 40.575 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	432.53		432.53-	
02/21/14	524686318 SOLD 22.864 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	247.16		244.49-	2.67
02/21/14	592905509 SOLD 40.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	432.53		425.60-	6.93
02/21/14	648018828 SOLD 3.296 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	123.58		126.20-	2.62-
02/21/14	649280823 SOLD 1.603 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	92.69		95.31-	2.62-
02/21/14	67064Y636 SOLD 5.135 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	185.37		162.30-	23.07
02/21/14	744336504 SOLD 8.228 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	185.37		162.47-	22.90
02/21/14	74440B405 SOLD 35.009 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	494.33		483.69-	10.64
02/21/14	780811824 SOLD 17.705 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	247.16		266.44-	19.28-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	780905535 SOLD 7.734 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	185.37		168.40-	16.97
02/21/14	880208400 SOLD 43.515 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	556.12		570.75-	14.63-
02/21/14	885215467 SOLD 11.731 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	247.16		225.25-	21.91
02/21/14	885215566 SOLD 7.996 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	247.16		209.92-	37.24
02/21/14	957663503 SOLD 43.592 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	494.33		456.09-	38.24
02/25/14	09251M504 SOLD 8.339 SHS BLACKROCK I ON 02/24/2014 AT 24.01	200.23		134.37-	65.86
02/25/14	105262703 SOLD 11.669 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	200.23		174.68-	25.55
02/25/14	105262752 SOLD 8.475 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	75.09		80.85-	5.76-
02/25/14	19247U106 SOLD 3.41 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	150.17		111.69-	38.48
02/25/14	246248587 SOLD 38.89 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	350.40		362.34-	11.94-
02/25/14	409902756 SOLD 10.283 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	250.29		155.68-	94.61
02/25/14	416645604 SOLD 4.865 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	250.29		163.94-	86.35

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	416645687 SOLD 4.999 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	150.17		103.89-	46.28
02/25/14	41664M235 SOLD 32.84 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	350.40		350.07-	0.33
02/25/14	524686318 SOLD 18.437 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	200.23		197.15-	3.08
02/25/14	592905509 SOLD 32.84 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	350.40		344.79-	5.61
02/25/14	648018828 SOLD 2.649 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	100.12		101.43-	1.31-
02/25/14	649280823 SOLD 1.288 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	75.09		76.58-	1.49-
02/25/14	67064Y636 SOLD 4.149 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	150.17		131.14-	19.03
02/25/14	744336504 SOLD 6.653 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	150.17		131.37-	18.80
02/25/14	74440B405 SOLD 28.321 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	400.46		391.29-	9.17
02/25/14	780811824 SOLD 14.181 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	200.23		213.41-	13.18-
02/25/14	780905535 SOLD 6.252 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	150.17		136.13-	14.04
02/25/14	880208400 SOLD 34.951 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	450.52		458.42-	7.90-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	885215467 SOLD 9.427 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	200.23		181.01-	19.22
02/25/14	885215566 SOLD 6.432 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	200.23		168.86-	31.37
02/25/14	957663503 SOLD 35.283 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	400.46		369.16-	31.30
02/28/14	09251M504 SOLD 10.329 SHS BLACKROCK I ON 02/27/2014 AT 24.05	248.41		166.44-	81.97
02/28/14	105262703 SOLD 14.484 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	248.41		216.82-	31.59
02/28/14	105262752 SOLD 10.525 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	93.15		100.41-	7.26-
02/28/14	19247U106 SOLD 4.215 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	186.30		138.05-	48.25
02/28/14	246248587 SOLD 48.034 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	434.71		447.54-	12.83-
02/28/14	409902756 SOLD 12.768 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	310.51		193.30-	117.21
02/28/14	416645604 SOLD 6.013 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	310.51		202.63-	107.88
02/28/14	416645687 SOLD 6.185 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	186.30		128.54-	57.76
02/28/14	41664M235 SOLD 40.665 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	434.71		433.49-	1.22
02/28/14	524686318 SOLD 22.748 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	248.41		243.25-	5.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	592905509 SOLD 40.551 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	434.71		425.74-	8.97
02/28/14	648018828 SOLD 3.269 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	124.20		125.17-	0.97-
02/28/14	649280823 SOLD 1.587 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	93.15		94.36-	1.21-
02/28/14	67064Y636 SOLD 5.134 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	186.30		162.27-	24.03
02/28/14	744336504 SOLD 8.273 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	186.30		163.36-	22.94
02/28/14	74440B405 SOLD 34.937 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	496.81		482.70-	14.11
02/28/14	780811824 SOLD 17.643 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	248.41		265.50-	17.09-
02/28/14	780905535 SOLD 7.638 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	186.30		166.31-	19.99
02/28/14	880208400 SOLD 43.36 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	558.91		568.72-	9.81-
02/28/14	885215467 SOLD 11.673 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	248.41		224.13-	24.28
02/28/14	885215566 SOLD 7.995 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	248.41		209.90-	38.51
02/28/14	957663503 SOLD 43.503 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	496.81		455.16-	41.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	09251M504 SOLD 10.244 SHS BLACKROCK I ON 03/03/2014 AT 23.94	245.23		165.07-	80.16
03/04/14	105262703 SOLD 14.597 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	245.23		218.51-	26.72
03/04/14	105262752 SOLD 10.631 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	91.96		101.42-	9.46-
03/04/14	19247U106 SOLD 4.13 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	183.92		135.27-	48.65
03/04/14	246248587 SOLD 47.42 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	429.15		441.82-	12.67-
03/04/14	409902756 SOLD 12.698 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	306.54		192.24-	114.30
03/04/14	416645604 SOLD 6.008 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	306.54		202.46-	104.08
03/04/14	416645687 SOLD 6.166 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	183.92		128.15-	55.77
03/04/14	41664M235 SOLD 40.183 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	429.15		428.35-	0.80
03/04/14	524686318 SOLD 22.477 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/03/2014 AT 10.91	245.23		240.35-	4.88
03/04/14	592905509 SOLD 39.995 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	429.15		419.91-	9.24
03/04/14	648018828 SOLD 3.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	122.62		125.09-	2.47-
03/04/14	649280823 SOLD 1.59 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	91.96		94.54-	2.58-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	67064Y636 SOLD 5.112 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	183.92		161.57-	22.35
03/04/14	744336504 SOLD 8.181 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	183.92		161.54-	22.38
03/04/14	74440B405 SOLD 34.467 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	490.46		476.20-	14.26
03/04/14	780811824 SOLD 17.504 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	245.23		263.41-	18.18-
03/04/14	780905535 SOLD 7.569 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	183.92		164.81-	19.11
03/04/14	880208400 SOLD 43.141 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	551.77		565.85-	14.08-
03/04/14	885215467 SOLD 11.622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	245.23		223.15-	22.08
03/04/14	885215566 SOLD 8.051 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	245.23		211.37-	33.86
03/04/14	957663503 SOLD 42.91 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	490.46		448.96-	41.50
03/24/14	09251M504 SOLD 20.767 SHS BLACKROCK I ON 03/21/2014 AT 24.38	506.30		334.63-	171.67
03/24/14	105262703 SOLD 30.263 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	506.30		453.03-	53.27
03/24/14	105262752 SOLD 21.873 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	189.86		208.67-	18.81-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	19247U106 SOLD 8.566 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	379.72		280.56-	99.16
03/24/14	246248587 SOLD 98.447 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	886.02		917.24-	31.22-
03/24/14	409902756 SOLD 25.821 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	632.87		390.91-	241.96
03/24/14	41664M235 SOLD 83.038 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	886.02		885.19-	0.83
03/24/14	524686318 SOLD 46.238 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	506.30		494.42-	11.88
03/24/14	592905509 SOLD 83.116 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	886.02		872.63-	13.39
03/24/14	648018828 SOLD 6.802 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	253.15		260.45-	7.30-
03/24/14	649280823 SOLD 3.299 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	189.86		196.16-	6.30-
03/24/14	67064Y636 SOLD 10.423 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	379.72		329.44-	50.28
03/24/14	744336504 SOLD 17.105 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	379.72		337.76-	41.96
03/24/14	74440B405 SOLD 71.714 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	1,012.60		990.81-	21.79
03/24/14	780811824 SOLD 36.294 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	506.30		546.18-	39.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	780905535 SOLD 15.256 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	379.72		332.18-	47.54
03/24/14	880208400 SOLD 88.998 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	1,139.17		1,167.32-	28.15-
03/24/14	885215467 SOLD 23.984 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	506.30		460.52-	45.78
03/24/14	885215566 SOLD 16.944 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	506.30		444.84-	61.46
03/24/14	957663503 SOLD 89.137 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	1,012.60		932.62-	79.98
03/25/14	416645604 SOLD 12.424 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	632.87		418.67-	214.20
03/25/14	416645687 SOLD 12.674 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	379.72		263.40-	116.32
04/28/14	19247U106 SOLD 44,186.369 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	1,998,107.61		1,675,942.08-	322,165.53
04/30/14	09251M504 SOLD 29.752 SHS BLACKROCK I ON 04/29/2014 AT 24.65	733.40		479.41-	253.99
04/30/14	105262703 SOLD 41.981 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	733.40		628.44-	104.96
04/30/14	105262752 SOLD 29.135 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	275.03		277.95-	2.92-
04/30/14	246248587 SOLD 141.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	1,283.46		1,321.34-	37.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	409902756 SOLD 37.191 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	916.76		563.04-	353.72
04/30/14	416645604 SOLD 18.068 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	916.76		608.87-	307.89
04/30/14	416645687 SOLD 18.87 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	550.05		392.17-	157.88
04/30/14	41664M235 SOLD 119.95 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	1,283.46		1,278.67-	4.79
04/30/14	524686318 SOLD 65.365 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	733.40		698.95-	34.45
04/30/14	592905509 SOLD 119.726 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	1,283.46		1,257.00-	26.46
04/30/14	648018828 SOLD 9.805 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	366.70		375.43-	8.73-
04/30/14	649280823 SOLD 4.669 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	275.03		277.62-	2.59-
04/30/14	67064Y636 SOLD 14.656 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	550.05		463.23-	86.82
04/30/14	744336504 SOLD 23.607 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	550.05		466.15-	83.90
04/30/14	74440B405 SOLD 103.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	1,466.81		1,425.15-	41.66
04/30/14	780811824 SOLD 51.037 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	733.40		768.04-	34.64-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	780905535 SOLD 23.179 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	550.05		504.70-	45.35
04/30/14	880208400 SOLD 126.256 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	1,650.16		1,656.00-	5.84-
04/30/14	885215467 SOLD 34.001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	733.40		652.85-	80.55
04/30/14	885215566 SOLD 24.046 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	733.40		631.30-	102.10
04/30/14	957663503 SOLD 127.994 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	1,466.81		1,339.18-	127.63
05/01/14	191912401 SOLD 35.835 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	550.06		547.20-	2.86
05/02/14	246248587 SOLD 140,004.781 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/01/2014 AT 9.09	1,272,643.46		1,304,439.42-	31,795.96-
05/02/14	416645604 SOLD 270.906 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/01/2014 AT 51.10	13,843.28		9,129.15-	4,714.13
05/02/14	41664M235 SOLD 109,123.714 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.71	1,168,714.98		1,163,258.79-	5,456.19
05/02/14	524686318 SOLD 59,853.901 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/01/2014 AT 11.27	674,553.46		640,020.23-	34,533.23
05/02/14	592905509 SOLD 53,037.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/01/2014 AT 10.76	570,681.22		556,837.25-	13,843.97
05/02/14	74440B405 SOLD 86,399.945 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/01/2014 AT 14.29	1,234,655.21		1,193,716.70-	40,938.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/14	880208400 SOLD 43,495.37 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/01/2014 AT 13.06	568,049.53		570,494.76-	2,445.23-
05/02/14	885215467 SOLD 2,484.563 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/01/2014 AT 21.66	53,815.64		47,706.20-	6,109.44
05/02/14	957663503 SOLD 108,222.33 SHS WESTERN ASSET CORE PLUS BOND I ON 05/01/2014 AT 11.51	1,245,639.02		1,132,309.02-	113,330.00
05/20/14	09251M504 SOLD 26.69 SHS BLACKROCK I ON 05/19/2014 AT 24.58	656.03		430.07-	225.96
05/20/14	105262703 SOLD 37.064 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	656.03		554.83-	101.20
05/20/14	105262752 SOLD 26.293 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	262.41		250.84-	11.57
05/20/14	191912401 SOLD 29.381 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	459.22		448.65-	10.57
05/20/14	246248587 SOLD 71.854 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	656.03		669.47-	13.44-
05/20/14	409902756 SOLD 31.704 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	787.23		479.97-	307.26
05/20/14	416645604 SOLD 12.806 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	656.03		431.54-	224.49
05/20/14	416645687 SOLD 17.796 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	524.82		369.85-	154.97
05/20/14	41664M235 SOLD 60.856 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	656.03		648.72-	7.31
05/20/14	524686318 SOLD 34.258 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	393.62		366.32-	27.30

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	592905509 SOLD 72.824 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	787.23		764.58-	22.65
05/20/14	648018828 SOLD 10.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	393.62		400.51-	6.89-
05/20/14	649280823 SOLD 4.355 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	262.41		258.95-	3.46
05/20/14	67064Y636 SOLD 13.895 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	524.82		439.18-	85.64
05/20/14	744336504 SOLD 19.182 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	459.22		378.77-	80.45
05/20/14	74440B405 SOLD 54.783 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	787.23		756.89-	30.34
05/20/14	780811824 SOLD 45.589 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	656.03		686.06-	30.03-
05/20/14	780905535 SOLD 21.84 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	524.82		475.54-	49.28
05/20/14	880208400 SOLD 79.458 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	1,049.64		1,042.19-	7.45
05/20/14	885215467 SOLD 24.063 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	524.82		462.03-	62.79
05/20/14	885215566 SOLD 21.587 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	656.03		566.74-	89.29
05/20/14	957663503 SOLD 68.04 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	787.22		711.89-	75.33

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	09251M504 SOLD 10.798 SHS BLACKROCK I ON 05/22/2014 AT 24.70	266.70		173.99-	92.71
05/23/14	105262703 SOLD 15.034 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	266.70		225.05-	41.65
05/23/14	105262752 SOLD 10.657 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	106.68		101.67-	5.01
05/23/14	191912401 SOLD 12.045 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	186.69		183.93-	2.76
05/23/14	246248587 SOLD 29.244 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	266.70		272.47-	5.77-
05/23/14	409902756 SOLD 12.889 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	320.04		195.13-	124.91
05/23/14	416645604 SOLD 5.174 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	266.70		174.36-	92.34
05/23/14	416645687 SOLD 7.22 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	213.36		150.05-	63.31
05/23/14	41664M235 SOLD 24.786 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	266.70		264.22-	2.48
05/23/14	524686318 SOLD 13.976 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 05/22/2014 AT 11.45	160.02		149.45-	10.57
05/23/14	592905509 SOLD 29.606 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	320.04		310.83-	9.21
05/23/14	648018828 SOLD 4.222 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	160.02		161.66-	1.64-
05/23/14	649280823 SOLD 1.757 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	106.68		104.47-	2.21

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	67064Y636 SOLD 5.653 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	213.36		178.67-	34.69
05/23/14	744336504 SOLD 7.847 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	186.69		154.95-	31.74
05/23/14	74440B405 SOLD 22.287 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	320.04		307.92-	12.12
05/23/14	780811824 SOLD 18.495 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	266.70		278.33-	11.63-
05/23/14	780905535 SOLD 8.935 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	213.36		194.55-	18.81
05/23/14	880208400 SOLD 32.23 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	426.72		422.74-	3.98
05/23/14	885215467 SOLD 9.774 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	213.36		187.67-	25.69
05/23/14	885215566 SOLD 8.702 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	266.70		228.46-	38.24
05/23/14	957663503 SOLD 27.659 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	320.01		289.39-	30.62
06/19/14	09251M504 SOLD 26.281 SHS BLACKROCK I ON 06/18/2014 AT 25.40	667.55		423.48-	244.07
06/19/14	105262703 SOLD 36.719 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	667.55		549.67-	117.88
06/19/14	105262752 SOLD 26.025 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	267.02		248.28-	18.74

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	191912401 SOLD 29.445 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	467.29		449.63-	17.66
06/19/14	246248587 SOLD 73.116 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	667.55		681.23-	13.68-
06/19/14	409902756 SOLD 30.989 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	801.06		469.15-	331.91
06/19/14	416645604 SOLD 12.459 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	667.55		419.85-	247.70
06/19/14	416645687 SOLD 17.15 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	534.04		356.43-	177.61
06/19/14	41664M235 SOLD 61.925 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	667.55		660.12-	7.43
06/19/14	524686318 SOLD 34.829 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	400.53		372.43-	28.10
06/19/14	592905509 SOLD 74.241 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	801.06		779.45-	21.61
06/19/14	648018828 SOLD 10.321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	400.53		395.19-	5.34
06/19/14	649280823 SOLD 4.313 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	267.02		256.45-	10.57
06/19/14	67064Y636 SOLD 13.651 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	534.04		431.47-	102.57
06/19/14	744336504 SOLD 19.175 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	467.29		378.63-	88.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	74440B405 SOLD 55.862 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	801.06		771.80-	29.26
06/19/14	780811824 SOLD 44.742 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	667.55		673.31-	5.76-
06/19/14	780905535 SOLD 21.604 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	534.04		470.40-	63.64
06/19/14	880208400 SOLD 80.488 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	1,068.08		1,055.70-	12.38
06/19/14	885215467 SOLD 24.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	534.04		462.11-	71.93
06/19/14	885215566 SOLD 21.409 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	667.55		562.07-	105.48
06/19/14	957663503 SOLD 69.236 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	801.06		724.40-	76.66
06/20/14	09251M504 SOLD 10.671 SHS BLACKROCK I ON 06/19/2014 AT 25.43	271.37		171.95-	99.42
06/20/14	105262703 SOLD 14.862 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	271.37		222.48-	48.89
06/20/14	105262752 SOLD 10.622 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	108.55		101.33-	7.22
06/20/14	191912401 SOLD 11.873 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	189.96		181.30-	8.66
06/20/14	246248587 SOLD 29.69 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	271.37		276.62-	5.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	409902756 SOLD 12.607 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	325.64		190.86-	134.78
06/20/14	416645604 SOLD 5.057 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	271.37		170.41-	100.96
06/20/14	416645687 SOLD 6.953 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	217.09		144.50-	72.59
06/20/14	41664M235 SOLD 25.15 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	271.37		268.10-	3.27
06/20/14	524686318 SOLD 14.146 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	162.82		151.26-	11.56
06/20/14	592905509 SOLD 30.152 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	325.64		316.57-	9.07
06/20/14	648018828 SOLD 4.191 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	162.82		160.47-	2.35
06/20/14	649280823 SOLD 1.755 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	108.55		104.35-	4.20
06/20/14	67064Y636 SOLD 5.536 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	217.09		174.98-	42.11
06/20/14	744336504 SOLD 7.737 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	189.96		152.78-	37.18
06/20/14	74440B405 SOLD 22.693 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	325.64		313.53-	12.11
06/20/14	780811824 SOLD 18.116 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	271.37		272.62-	1.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780905535 SOLD 8.775 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	217.09		191.07-	26.02
06/20/14	880208400 SOLD 32.671 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	434.19		428.52-	5.67
06/20/14	885215467 SOLD 9.766 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	217.09		187.52-	29.57
06/20/14	885215566 SOLD 8.642 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	271.37		226.88-	44.49
06/20/14	957663503 SOLD 28.142 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	325.60		294.44-	31.16
TOTAL SALES AND MATURITIES		17,818,577.65	0.00	16,576,308.77-	1,242,268.88
ENDING BALANCE		0.00	0.00	59,758,907.57	1,858,677.63

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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.