



ACCOUNT NUMBER: **1151500075**

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

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



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

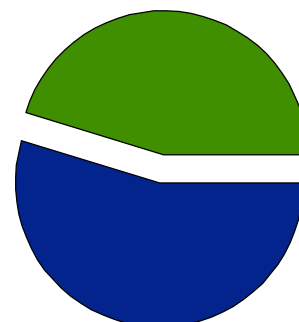
ACCOUNT NAME:	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR ORANGE UNIFIED SCHOOL DISTRICT LONG INVESTMENT FUND BENEFIT TRUST COMPANY TRUSTEE**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	37,364,182.58	44,901,674.62	45.4%
 FIXED INCOME	52,711,275.07	54,069,645.65	54.6%
TOTAL ASSETS	90,075,457.65	98,971,320.27	100.0%
ACCRUED INCOME			
EQUITIES	15,503.28	15,503.28	
OTHER	144,738.35	144,738.35	
TOTAL ACCRUED INCOME	160,241.63	160,241.63	
TOTAL ASSETS & ACCRUALS	90,235,699.28	99,131,561.90	
BEGINNING MARKET VALUE	97,926,571.96		
ENDING MARKET VALUE	99,131,561.90		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	97,926,571.96	104,639,821.63
PRIOR ACCRUALS	174,830.87-	177,540.21-
DIVIDENDS AND INTEREST	3,246,339.14	1,177,033.45
DISBURSEMENTS	7,500,000.00-	7,500,000.00-
FEEs	381,854.77-	198,209.52-
REALIZED GAIN/LOSS	2,626,835.19	987,024.35
CHANGE IN MARKET VALUE	3,228,259.62	43,190.57
CURRENT ACCRUAL	160,241.63	160,241.63
ENDING MARKET VALUE	99,131,561.90	99,131,561.90

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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 EQUITY DIVIDEND I	MADVX	191,660.528	4,183,949.33 3,066,258.79	21.83 16.00	90,272.11	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	291,199.965	4,146,687.50 4,039,406.09	14.24 13.87	144,435.18	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	68,038.681	2,993,701.96 1,959,071.63	44.00 28.79	68,106.72	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	223,447.555	4,779,543.20 2,778,414.77	21.39 12.43	54,521.20	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	138,231.185	6,101,524.51 4,101,702.42	44.14 29.67	55,430.71	0.91
HARTFORD MIDCAP Y	HMDYX	89,328.148	2,289,480.43 1,623,876.79	25.63 18.18	8,843.49	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	99,941.975	3,307,079.95 2,680,728.56	33.09 26.82	121,129.67	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	123,159.389	2,885,624.48 3,029,371.86	23.43 24.60	37,070.98	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	47,238.985	1,026,030.75 929,941.74	21.72 19.69	15,399.91	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	394,111.806	4,851,516.33 5,637,455.17	12.31 14.30	48,869.86	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	93,334.591	2,205,496.39 1,957,219.15	23.63 20.97	42,373.90	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	157,527.013	3,114,309.05 3,011,757.74	19.77 19.12	186,039.40 15,503.28	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	107,433.431	3,016,730.74 2,548,977.87	28.08 23.73	41,147.00	1.36
TOTAL EQUITIES			44,901,674.62 37,364,182.58		913,640.13 15,503.28	2.03

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		1,023,994.957	9,103,315.17 9,054,968.75	8.89 8.84	363,518.21 30,293.18	3.99
LEGG MASON BW GLOBAL OPPS BD IS		341,989.778	3,772,147.25 3,683,352.22	11.03 10.77	181,254.58 15,104.55	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		896,089.683	9,480,628.85 9,333,378.18	10.58 10.42	355,747.60 29,645.63	3.75
OPPENHEIMER INTERNATIONAL BOND Y		745,394.897	4,532,000.97 4,854,726.39	6.08 6.51	196,038.86 16,336.57	4.33

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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						
PRUDENTIAL TOTAL RETURN BOND Z		662,616.437	9,256,751.62 9,185,422.13	13.97 13.86	349,198.86 29,099.91	3.77
TEMPLETON GLOBAL BOND ADV FUND		675,249.479	8,717,470.77 8,484,053.54	12.91 12.56	505,086.61	5.79
WESTERN ASSET CORE PLUS BOND I		817,702.577	9,207,331.02 8,115,373.86	11.26 9.92	291,102.12 24,258.51	3.16
TOTAL FIXED INCOME			54,069,645.65 52,711,275.07		2,241,946.84 144,738.35	4.15
GRAND TOTAL ASSETS			98,971,320.27 90,075,457.65		3,155,586.97 160,241.63	3.19

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.15	0.00	92,084,137.94	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 78,276.502 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	18,394.98			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 78,276.502 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	11,898.03			11,898.03
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	35,501.68			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	27,132.80			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	16,087.79			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	33,055.31			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	10,135.42			
07/18/12	880208400 DIVIDEND ON 648,802.76 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	34,191.91			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	31,741.63			
07/24/12	09251M504 DIVIDEND ON 231,901.885 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	24,201.74			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	9,905.38			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	34,689.57			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	25,580.69			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	15,164.20			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	30,160.42			
08/17/12	880208400 DIVIDEND ON 682,493.139 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	36,035.64			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	32,903.77			
09/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/01/2012 EFFECTIVE 09/01/2012	225.81			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	11,310.08			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	34,286.52			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	29,078.90			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	33,968.80			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	17,872.13			
09/19/12	880208400 DIVIDEND ON 685,231.41 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	29,259.38			
09/24/12	744336504 DIVIDEND ON 48,481.644 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	4,426.86			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	32,086.10			
09/25/12	885215566 DIVIDEND ON 113,933.089 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	11,281.65			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	49,220.49			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	120.05			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	10,430.55			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	30,900.27			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	22,971.95			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	14,012.18			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	27,090.33			
10/02/12	19247U106 DIVIDEND ON 67,895.465 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	15,208.58			
10/17/12	880208400 DIVIDEND ON 687,222.103 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	29,481.83			
10/19/12	09251M504 DIVIDEND ON 202,659.273 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	23,506.65			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	31,568.21			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	30,872.26			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	27,361.13			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	17,791.23			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	12,020.27			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	33,654.60			
11/19/12	880208400 DIVIDEND ON 689,214.009 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	29,498.36			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	31,645.66			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 89,858.56 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	116,367.73			116,367.73
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	29,192.83			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	29,190.91			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	17,823.07			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	32,454.18			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	11,735.69			
12/07/12	780811824 DIVIDEND ON 418,103.921 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	51,844.89			
12/07/12	105262703 DIVIDEND ON 301,253.869 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	149,461.81			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 92,944.55 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	102,062.41			102,062.41

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 92,944.55 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	42,168.94			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 355,221.251 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	13,398.95			13,398.95
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 355,221.251 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	41,504.05			41,504.05
12/17/12	09251M504 DIVIDEND ON 203,684.528 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	28,631.12			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 203,684.528 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	1,095.01			1,095.01
12/18/12	409902756 DIVIDEND ON 235,939.667 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	57,642.42			
12/19/12	880208400 DIVIDEND ON 691,210.418 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	177,710.20			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 691,210.418 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	1,175.06			1,175.06

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 691,210.418 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	117,436.65			117,436.65
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 932,670.587 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	142,176.30			142,176.30
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 932,670.587 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	62,731.42			62,731.42
12/19/12	19247U106 DIVIDEND ON 68,198.391 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	20,050.33			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 68,198.391 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	72,085.70			72,085.70
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 68,198.391 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	94,250.18			94,250.18
12/26/12	744336504 DIVIDEND ON 48,662.15 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	7,414.17			
12/26/12	744336504 DIVIDEND ON 48,662.15 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	18,385.19			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,073,405.72 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	56,890.50			56,890.50
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 1,073,405.72 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	39,716.01			39,716.01
12/27/12	416645604 DIVIDEND ON 146,097.262 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	58,523.20			
12/27/12	416645687 DIVIDEND ON 95,277.728 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	9,429.07			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 697,218.523 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	67,149.12			67,149.12
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 697,218.523 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	26,459.44			26,459.44
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	30,228.69			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	61,042.72			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	780811824 DIVIDEND ON 422,199.094 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	16,043.57			
12/31/12	67064Y636 DIVIDEND ON 102,998.307 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	124,803.05			
12/31/12	67065W761 DIVIDEND ON 130,997.936 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	39,495.88			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 783,921.761 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	31,380.39			31,380.39
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	30,844.33			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	25,432.18			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	15,883.31			
01/03/13	780905535 DIVIDEND ON 99,939.28 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	5,726.52			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	29,327.25			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	11,006.84			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	880208400 DIVIDEND ON 713,448.849 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	30,535.61			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	30,391.81			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	23,917.58			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	10,792.70			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	23,321.08			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	29,508.19			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	17,618.08			
02/20/13	880208400 DIVIDEND ON 685,139.288 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	29,186.93			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	30,787.80			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	1,842.96			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	25,831.67			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	9,286.85			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	23,061.97			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	27,978.04			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	16,471.67			
03/19/13	880208400 DIVIDEND ON 687,104.899 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	29,476.80			
03/25/13	744336504 DIVIDEND ON 47,780.435 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	901.14			
03/25/13	885215566 DIVIDEND ON 109,530.411 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	11,539.03			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	29,482.18			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	37,251.83			
04/02/13	19247U106 DIVIDEND ON 69,637.578 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	17,270.12			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	25,562.33			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	24,984.69			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	30,175.11			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	16,990.02			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	9,467.80			
04/17/13	880208400 DIVIDEND ON 669,517.893 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	28,655.37			
04/18/13	09251M504 DIVIDEND ON 190,861.108 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	20,980.79			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	30,819.68			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	23,390.55			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	27,954.65			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	9,045.11			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	17,073.43			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	33,246.32			
05/17/13	880208400 DIVIDEND ON 671,427.888 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	28,804.26			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	29,909.48			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	9,332.88			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	24,761.11			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	17,323.58			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	28,497.84			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	27,229.64			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 338,684.666 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	9,449.30			9,449.30
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 338,684.666 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	28,151.47			28,151.47
06/19/13	880208400 DIVIDEND ON 673,115.18 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	28,742.02			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	33,021.49			
06/24/13	744336504 DIVIDEND ON 46,538.537 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	2,944.96			
06/24/13	744336504 DIVIDEND ON 46,538.537 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	11,801.71			
06/25/13	885215566 DIVIDEND ON 106,744.01 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	19,037.79			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	42,606.37			
TOTAL DIVIDENDS		4,281,716.86	0.00	0.00	1,035,377.72
PURCHASES					
07/03/12	19247U106 PURCHASED 416.27 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	18,394.98-		18,394.98	
07/03/12	19247U106 PURCHASED 269.247 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	11,898.03-		11,898.03	
07/05/12	592905509 PURCHASED 3,327.243 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	35,501.68-		35,501.68	
07/05/12	957663503 PURCHASED 2,373.823 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	27,132.80-		27,132.80	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	68380T509 PURCHASED 2,553.617 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	16,087.79-		16,087.79	
07/05/12	74440B405 PURCHASED 2,309.945 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	33,055.31-		33,055.31	
07/09/12	524686318 PURCHASED 905.757 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	10,135.42-		10,135.42	
07/18/12	880208400 PURCHASED 2,656.714 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	34,191.91-		34,191.91	
07/23/12	246248587 PURCHASED 3,348.273 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	31,741.63-		31,741.63	
07/24/12	09251M504 PURCHASED 1,242.389 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	24,201.74-		24,201.74	
08/02/12	524686318 PURCHASED 868.131 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	9,905.38-		9,905.38	
08/02/12	592905509 PURCHASED 3,197.195 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	34,689.57-		34,689.57	
08/02/12	957663503 PURCHASED 2,203.332 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	25,580.69-		25,580.69	
08/02/12	68380T509 PURCHASED 2,354.689 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	15,164.20-		15,164.20	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	74440B405 PURCHASED 2,074.307 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	30,160.42-		30,160.42	
08/15/12	105262703 PURCHASED 15,155.101 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	200,956.64-		200,956.64	
08/15/12	246248587 PURCHASED 17,169.872 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	161,396.80-		161,396.80	
08/15/12	524686318 PURCHASED 11,510.909 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	130,648.81-		130,648.81	
08/15/12	67064Y636 PURCHASED 11,549.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	336,098.35-		336,098.35	
08/15/12	67065W761 PURCHASED 21,026.24 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	480,870.10-		480,870.10	
08/15/12	68380T509 PURCHASED 54,262.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	349,993.81-		349,993.81	
08/15/12	74440B405 PURCHASED 4,862.883 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	70,414.54-		70,414.54	
08/15/12	780811824 PURCHASED 66,690.972 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	797,624.02-		797,624.02	
08/15/12	880208400 PURCHASED 31,446.854 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	415,098.47-		415,098.47	
08/15/12	885215566 PURCHASED 1,108.591 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	29,255.71-		29,255.71	
08/15/12	957663503 PURCHASED 1,494.907 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	17,281.13-		17,281.13	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/17/12	880208400 PURCHASED 2,738.271 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	36,035.64-		36,035.64	
08/23/12	246248587 PURCHASED 3,500.401 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	32,903.77-		32,903.77	
09/05/12	524686318 PURCHASED 990.375 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	11,310.08-		11,310.08	
09/05/12	592905509 PURCHASED 3,139.791 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	34,286.52-		34,286.52	
09/05/12	957663503 PURCHASED 2,502.487 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	29,078.90-		29,078.90	
09/05/12	74440B405 PURCHASED 2,329.822 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	33,968.80-		33,968.80	
09/05/12	68380T509 PURCHASED 2,766.584 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	17,872.13-		17,872.13	
09/19/12	880208400 PURCHASED 2,195.002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	29,259.38-		29,259.38	
09/24/12	744336504 PURCHASED 209.804 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	4,426.86-		4,426.86	
09/24/12	246248587 PURCHASED 3,398.951 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	32,086.10-		32,086.10	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215566 PURCHASED 417.375 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	11,281.65-		11,281.65	
09/25/12	885215467 PURCHASED 2,558.238 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	49,220.49-		49,220.49	
10/02/12	524686318 PURCHASED 896.095 SHS LEGG MASON BW GLOBAL OPPS BD I ON 10/01/2012 AT 11.64 FOR REINVESTMENT	10,430.55-		10,430.55	
10/02/12	592905509 PURCHASED 2,796.405 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	30,900.27-		30,900.27	
10/02/12	957663503 PURCHASED 1,968.462 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	22,971.95-		22,971.95	
10/02/12	68380T509 PURCHASED 2,145.816 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	14,012.18-		14,012.18	
10/02/12	74440B405 PURCHASED 1,847.908 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	27,090.33-		27,090.33	
10/02/12	19247U106 PURCHASED 345.885 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	15,208.58-		15,208.58	
10/17/12	880208400 PURCHASED 2,198.496 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	29,481.83-		29,481.83	
10/19/12	09251M504 PURCHASED 1,150.032 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	23,506.65-		23,506.65	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	09251M504 PURCHASED .238 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	4.80-		4.80	
10/22/12	105262703 PURCHASED .349 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	4.80-		4.80	
10/22/12	19247U106 PURCHASED .081 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/19/2012 AT 44.34	3.60-		3.60	
10/22/12	246248587 PURCHASED 1.269 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	12.00-		12.00	
10/22/12	409902756 PURCHASED .279 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	4.80-		4.80	
10/22/12	416645604 PURCHASED .167 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	6.00-		6.00	
10/22/12	416645687 PURCHASED .104 SHS HARTFORD MIDCAP Y ON 10/19/2012 AT 23.04	2.40-		2.40	
10/22/12	524686318 PURCHASED .41 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/19/2012 AT 11.70	4.80-		4.80	
10/22/12	592905509 PURCHASED 1.086 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	12.00-		12.00	
10/22/12	67064Y636 PURCHASED .116 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	3.60-		3.60	
10/22/12	67065W761 PURCHASED .149 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	3.60-		3.60	
10/22/12	68380T509 PURCHASED .91 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	6.00-		6.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	744336504 PURCHASED .056 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/19/2012 AT 21.26	1.20-		1.20	
10/22/12	74440B405 PURCHASED .814 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	12.00-		12.00	
10/22/12	780811824 PURCHASED .469 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	6.00-		6.00	
10/22/12	780905535 PURCHASED .111 SHS ROYCE SPECIAL EQUITY INSTL ON 10/19/2012 AT 21.66	2.40-		2.40	
10/22/12	880208400 PURCHASED .803 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	10.80-		10.80	
10/22/12	885215467 PURCHASED .188 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	3.60-		3.60	
10/22/12	885215566 PURCHASED .132 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	3.60-		3.60	
10/22/12	957663503 PURCHASED 1.027 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	12.00-		12.00	
10/23/12	246248587 PURCHASED 3,340.551 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	31,568.21-		31,568.21	
11/01/12	74440B405 PURCHASED 2,094.455 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	30,872.26-		30,872.26	
11/01/12	957663503 PURCHASED 2,338.558 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	27,361.13-		27,361.13	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	68380T509 PURCHASED 2,716.218 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	17,791.23-		17,791.23	
11/02/12	524686318 PURCHASED 1,031.783 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	12,020.27-		12,020.27	
11/07/12	592905509 PURCHASED 3,040.163 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	33,654.60-		33,654.60	
11/19/12	880208400 PURCHASED 2,203.014 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	29,498.36-		29,498.36	
11/23/12	246248587 PURCHASED 3,359.412 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	31,645.66-		31,645.66	
11/23/12	416645687 PURCHASED 5,447.927 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	116,367.73-		116,367.73	
12/04/12	957663503 PURCHASED 2,499.386 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	29,192.83-		29,192.83	
12/05/12	592905509 PURCHASED 2,627.445 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	29,190.91-		29,190.91	
12/05/12	68380T509 PURCHASED 2,712.796 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	17,823.07-		17,823.07	
12/05/12	74440B405 PURCHASED 2,200.283 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	32,454.18-		32,454.18	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	524686318 PURCHASED 1,002.194 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	11,735.69-		11,735.69	
12/07/12	780811824 PURCHASED 4,095.173 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	51,844.89-		51,844.89	
12/07/12	105262703 PURCHASED 11,365.917 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	149,461.81-		149,461.81	
12/11/12	780905535 PURCHASED 4,949.68 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	102,062.41-		102,062.41	
12/11/12	780905535 PURCHASED 2,045.05 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	42,168.94-		42,168.94	
12/17/12	524686318 PURCHASED 1,150.124 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	13,398.95-		13,398.95	
12/17/12	524686318 PURCHASED 3,562.579 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	41,504.05-		41,504.05	
12/17/12	09251M504 PURCHASED 1,431.556 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	28,631.12-		28,631.12	
12/17/12	09251M504 PURCHASED 54.751 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	1,095.01-		1,095.01	
12/18/12	409902756 PURCHASED 3,314.688 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	57,642.42-		57,642.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 PURCHASED 13,462.894 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	177,710.20-		177,710.20	
12/19/12	880208400 PURCHASED 89.02 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	1,175.06-		1,175.06	
12/19/12	880208400 PURCHASED 8,896.716 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	117,436.65-		117,436.65	
12/19/12	592905509 PURCHASED 13,043.697 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	142,176.30-		142,176.30	
12/19/12	592905509 PURCHASED 5,755.176 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	62,731.42-		62,731.42	
12/19/12	19247U106 PURCHASED 490.828 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	20,050.33-		20,050.33	
12/19/12	19247U106 PURCHASED 1,764.644 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	72,085.70-		72,085.70	
12/19/12	19247U106 PURCHASED 2,307.226 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	94,250.18-		94,250.18	
12/26/12	744336504 PURCHASED 344.205 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	7,414.17-		7,414.17	
12/26/12	744336504 PURCHASED 853.537 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	18,385.19-		18,385.19	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 PURCHASED 6,091.06 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	56,890.50-		56,890.50	
12/27/12	246248587 PURCHASED 4,252.249 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	39,716.01-		39,716.01	
12/27/12	416645604 PURCHASED 1,556.054 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	58,523.20-		58,523.20	
12/27/12	416645687 PURCHASED 425.884 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	9,429.07-		9,429.07	
12/27/12	74440B405 PURCHASED 4,589.824 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	67,149.12-		67,149.12	
12/27/12	74440B405 PURCHASED 1,808.574 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	26,459.44-		26,459.44	
12/27/12	246248587 PURCHASED 3,236.476 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	30,228.69-		30,228.69	
12/27/12	885215467 PURCHASED 3,221.252 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	61,042.72-		61,042.72	
12/31/12	780811824 PURCHASED 1,258.319 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	16,043.57-		16,043.57	
12/31/12	67064Y636 PURCHASED 4,252.233 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	124,803.05-		124,803.05	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67065W761 PURCHASED 1,684.259 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	39,495.88-		39,495.88	
12/31/12	68380T509 PURCHASED 4,769.056 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	31,380.39-		31,380.39	
01/03/13	592905509 PURCHASED 2,832.354 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	30,844.33-		30,844.33	
01/03/13	957663503 PURCHASED 2,179.278 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	25,432.18-		25,432.18	
01/03/13	68380T509 PURCHASED 2,413.877 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	15,883.31-		15,883.31	
01/03/13	780905535 PURCHASED 277.717 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	5,726.52-		5,726.52	
01/03/13	74440B405 PURCHASED 2,004.597 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	29,327.25-		29,327.25	
01/04/13	524686318 PURCHASED 939.952 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	11,006.84-		11,006.84	
01/17/13	880208400 PURCHASED 2,275.381 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	30,535.61-		30,535.61	
01/23/13	246248587 PURCHASED 3,246.988 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	30,391.81-		30,391.81	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	592905509 PURCHASED 2,198.307 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	23,917.58-		23,917.58	
02/04/13	524686318 PURCHASED 918.528 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	10,792.70-		10,792.70	
02/04/13	957663503 PURCHASED 2,006.978 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	23,321.08-		23,321.08	
02/05/13	74440B405 PURCHASED 2,025.27 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	29,508.19-		29,508.19	
02/06/13	68380T509 PURCHASED 2,669.406 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	17,618.08-		17,618.08	
02/20/13	880208400 PURCHASED 2,171.647 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	29,186.93-		29,186.93	
02/25/13	246248587 PURCHASED 3,317.651 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	30,787.80-		30,787.80	
02/28/13	592905509 PURCHASED 169.39 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	1,842.96-		1,842.96	
03/01/13	592905509 PURCHASED 2,367.706 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	25,831.67-		25,831.67	
03/01/13	524686318 PURCHASED 804.056 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	9,286.85-		9,286.85	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	957663503 PURCHASED 1,979.568 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	23,061.97-		23,061.97	
03/05/13	74440B405 PURCHASED 1,917.618 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	27,978.04-		27,978.04	
03/06/13	68380T509 PURCHASED 2,518.604 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	16,471.67-		16,471.67	
03/19/13	880208400 PURCHASED 2,193.214 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	29,476.80-		29,476.80	
03/25/13	744336504 PURCHASED 39.821 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	901.14-		901.14	
03/25/13	885215566 PURCHASED 402.758 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	11,539.03-		11,539.03	
03/25/13	246248587 PURCHASED 3,173.539 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	29,482.18-		29,482.18	
03/25/13	885215467 PURCHASED 1,846.893 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	37,251.83-		37,251.83	
04/02/13	19247U106 PURCHASED 383.269 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	17,270.12-		17,270.12	
04/02/13	592905509 PURCHASED 2,340.873 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	25,562.33-		25,562.33	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	957663503 PURCHASED 2,144.609 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	24,984.69-		24,984.69	
04/03/13	74440B405 PURCHASED 2,071.044 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	30,175.11-		30,175.11	
04/03/13	68380T509 PURCHASED 2,613.849 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	16,990.02-		16,990.02	
04/03/13	524686318 PURCHASED 817.599 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	9,467.80-		9,467.80	
04/17/13	880208400 PURCHASED 2,117.914 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	28,655.37-		28,655.37	
04/18/13	09251M504 PURCHASED 987.331 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	20,980.79-		20,980.79	
04/23/13	246248587 PURCHASED 3,289.187 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	30,819.68-		30,819.68	
05/02/13	957663503 PURCHASED 1,990.685 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	23,390.55-		23,390.55	
05/02/13	74440B405 PURCHASED 1,892.664 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	27,954.65-		27,954.65	
05/02/13	524686318 PURCHASED 756.913 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	9,045.11-		9,045.11	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	68380T509 PURCHASED 2,582.97 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	17,073.43-		17,073.43	
05/02/13	592905509 PURCHASED 3,016.907 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	33,246.32-		33,246.32	
05/17/13	880208400 PURCHASED 2,110.202 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	28,804.26-		28,804.26	
05/23/13	246248587 PURCHASED 3,216.073 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	29,909.48-		29,909.48	
06/04/13	524686318 PURCHASED 817.956 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	9,332.88-		9,332.88	
06/04/13	957663503 PURCHASED 2,149.402 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	24,761.11-		24,761.11	
06/04/13	68380T509 PURCHASED 2,719.557 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	17,323.58-		17,323.58	
06/04/13	74440B405 PURCHASED 1,976.272 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	28,497.84-		28,497.84	
06/05/13	592905509 PURCHASED 2,511.959 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	27,229.64-		27,229.64	
06/19/13	524686318 PURCHASED 839.938 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	9,449.30-		9,449.30	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	524686318 PURCHASED 2,502.353 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	28,151.47-		28,151.47	
06/19/13	880208400 PURCHASED 2,205.834 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	28,742.02-		28,742.02	
06/24/13	246248587 PURCHASED 3,718.636 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	33,021.49-		33,021.49	
06/24/13	744336504 PURCHASED 140.84 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	2,944.96-		2,944.96	
06/24/13	744336504 PURCHASED 564.405 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	11,801.71-		11,801.71	
06/25/13	885215566 PURCHASED 700.434 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	19,037.79-		19,037.79	
06/25/13	885215467 PURCHASED 2,221.396 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	42,606.37-		42,606.37	
TOTAL PURCHASES		7,271,129.38-	0.00	7,271,129.38	0.00
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,328.45-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,479.31-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,559.64-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,582.06-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,798.21-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,688.09-			
06/25/13	DISTRIBUTION TO TOTAL COMPENSATION SYSTEMS INC INVOICE #3805	8,200.00-			
06/25/13	DISTRIBUTION TO ZIONS FIRST NATIONAL BANK CORPORATE TRUST DIVISION INVOICE # 4542	1,950.00-			
	NET FEE TO FOR THE PERIOD	272,655.75-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	8,613.26-			
TOTAL FEES		381,854.77-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
03/07/13	DISTRIBUTION TO ORANGE COUNTY UNIFIED SCHOOL DIS ATTN JOE SORRERA	4,500,000.00-			
04/11/13	DISTRIBUTION TO ORANGE COUNTY UNIFIED SCHOOL DIS ATTN JOE SORRERA	3,000,000.00-			
TOTAL OTHER DISBURSEMENTS		7,500,000.00-	0.00	0.00	0.00
SALES AND MATURITIES					
07/02/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 61.623 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	1,165.30-		1,196.10	30.80
07/02/12	09251M504 SOLD 61.721 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.88	1,165.30		1,198.00-	32.70-
07/26/12	09251M504 SOLD 62.753 SHS BLACKROCK EQUITY DIVIDEND ON 07/25/2012 AT 19.00	1,192.30		1,218.04-	25.74-
07/26/12	105262703 SOLD 98.212 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 07/25/2012 AT 12.14	1,192.30		1,260.06-	67.76-

ACCOUNT NUMBER: **1151500075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	19247U106 SOLD 20.444 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	894.23		419.92-	474.31
07/26/12	246248587 SOLD 314.095 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	2,980.76		2,789.16-	191.60
07/26/12	409902756 SOLD 75.894 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	1,192.30		1,155.87-	36.43
07/26/12	416645604 SOLD 46.099 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	1,490.38		1,209.64-	280.74
07/26/12	416645687 SOLD 28.001 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	596.15		429.82-	166.33
07/26/12	524686318 SOLD 105.049 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	1,192.30		1,121.92-	70.38
07/26/12	592905509 SOLD 274.978 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	2,980.76		2,854.27-	126.49
07/26/12	67064Y636 SOLD 32.864 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	894.23		999.07-	104.84-
07/26/12	67065W761 SOLD 42.022 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	894.23		830.35-	63.88
07/26/12	68380T509 SOLD 233.236 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	1,490.38		1,392.42-	97.96
07/26/12	744336504 SOLD 14.867 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	298.08		294.37-	3.71
07/26/12	74440B405 SOLD 205.286 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	2,980.76		2,832.95-	147.81

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	780811824 SOLD 132.714 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	1,490.38		1,990.71-	500.33-
07/26/12	780905535 SOLD 29.425 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	596.15		639.11-	42.96-
07/26/12	880208400 SOLD 208.607 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	2,682.68		2,417.76-	264.92
07/26/12	885215467 SOLD 49.35 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	894.23		728.41-	165.82
07/26/12	885215566 SOLD 36.072 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	894.23		1,121.48-	227.25-
07/26/12	957663503 SOLD 256.52 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	2,980.76		2,572.90-	407.86
08/10/12	09251M504 SOLD 61.139 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	1,205.67		1,186.71-	18.96
08/10/12	105262703 SOLD 90.925 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	1,205.67		1,166.57-	39.10
08/10/12	19247U106 SOLD 20.472 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	904.25		420.49-	483.76
08/10/12	246248587 SOLD 319.636 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	3,014.17		2,838.37-	175.80
08/10/12	409902756 SOLD 71.173 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	1,205.67		1,083.96-	121.71
08/10/12	416645604 SOLD 44.08 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	1,507.09		1,156.66-	350.43

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	416645687 SOLD 27.033 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	602.83		414.96-	187.87
08/10/12	524686318 SOLD 105.853 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	1,205.67		1,130.51-	75.16
08/10/12	592905509 SOLD 278.317 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	3,014.17		2,888.93-	125.24
08/10/12	67064Y636 SOLD 30.946 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	904.25		940.76-	36.51-
08/10/12	67065W761 SOLD 39.452 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	904.25		779.57-	124.68
08/10/12	68380T509 SOLD 232.935 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	1,507.09		1,390.62-	116.47
08/10/12	744336504 SOLD 14.632 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	301.42		289.71-	11.71
08/10/12	74440B405 SOLD 207.874 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	3,014.17		2,868.66-	145.51
08/10/12	780811824 SOLD 125.382 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	1,507.09		1,880.73-	373.64-
08/10/12	780905535 SOLD 27.96 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	602.83		607.29-	4.46-
08/10/12	880208400 SOLD 204.582 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	2,712.75		2,371.11-	341.64
08/10/12	885215467 SOLD 47.92 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	904.25		707.30-	196.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	885215566 SOLD 34.2 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	904.25		1,063.28-	159.03-
08/10/12	957663503 SOLD 260.291 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	3,014.17		2,610.72-	403.45
08/15/12	09251M504 SOLD 30,301.424 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	598,756.13		588,150.64-	10,605.49
08/15/12	19247U106 SOLD 11,006.022 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	485,145.46		226,063.71-	259,081.75
08/15/12	409902756 SOLD 31,894.402 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	539,653.27		400,965.60-	138,687.67
08/15/12	416645604 SOLD 10,656.311 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	364,019.60		279,621.59-	84,398.01
08/15/12	416645687 SOLD 14,796.924 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	329,231.56		227,132.77-	102,098.79
08/15/12	592905509 SOLD 4,143.997 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	44,920.93		43,014.69-	1,906.24
08/15/12	744336504 SOLD 5,715.422 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	117,566.23		113,165.36-	4,400.87
08/15/12	780905535 SOLD 16,937.898 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	362,640.39		367,891.14-	5,250.75-
08/15/12	885215467 SOLD 7,819.207 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	147,704.82		115,411.50-	32,293.32
09/18/12	09251M504 SOLD 59.685 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	1,210.42		1,158.49-	51.93

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	105262703 SOLD 85.845 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	1,210.42		1,101.39-	109.03
09/18/12	19247U106 SOLD 19.616 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	907.81		402.91-	504.90
09/18/12	246248587 SOLD 321.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	3,026.05		2,852.58-	173.47
09/18/12	409902756 SOLD 68.039 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	1,210.42		694.00-	516.42
09/18/12	416645604 SOLD 41.704 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	1,513.02		1,094.31-	418.71
09/18/12	416645687 SOLD 25.897 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	605.21		397.52-	207.69
09/18/12	524686318 SOLD 104.617 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	1,210.42		1,117.31-	93.11
09/18/12	592905509 SOLD 275.346 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	3,026.05		2,858.09-	167.96
09/18/12	67064Y636 SOLD 28.994 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	907.81		881.42-	26.39
09/18/12	67065W761 SOLD 37.038 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	907.81		731.87-	175.94
09/18/12	68380T509 SOLD 231.349 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	1,513.02		1,381.15-	131.87
09/18/12	744336504 SOLD 14.029 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	302.60		277.77-	24.83

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	74440B405 SOLD 207.264 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	3,026.05		2,860.24-	165.81
09/18/12	780811824 SOLD 116.745 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	1,513.02		1,751.17-	238.15-
09/18/12	780905535 SOLD 26.886 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	605.21		583.96-	21.25
09/18/12	880208400 SOLD 204.309 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	2,723.44		2,367.94-	355.50
09/18/12	885215467 SOLD 47.208 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	907.81		696.79-	211.02
09/18/12	885215566 SOLD 33.229 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	907.81		1,033.09-	125.28-
09/18/12	957663503 SOLD 260.866 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	3,026.05		2,616.49-	409.56
11/01/12	09251M504 SOLD 62.268 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	1,239.75		1,208.62-	31.13
11/01/12	105262703 SOLD 91.765 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	1,239.75		1,177.34-	62.41
11/01/12	19247U106 SOLD 21.355 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	929.81		438.63-	491.18
11/01/12	246248587 SOLD 327.629 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	3,099.37		2,909.35-	190.02
11/01/12	409902756 SOLD 72.627 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	1,239.75		740.80-	498.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	524686318 SOLD 106.416 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	1,239.75		1,136.52-	103.23
11/01/12	592905509 SOLD 279.979 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	3,099.37		2,906.18-	193.19
11/01/12	67064Y636 SOLD 30.426 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	929.81		924.95-	4.86
11/01/12	67065W761 SOLD 39.051 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	929.81		771.65-	158.16
11/01/12	744336504 SOLD 14.661 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	309.94		290.29-	19.65
11/01/12	74440B405 SOLD 210.269 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	3,099.37		2,901.71-	197.66
11/01/12	780811824 SOLD 122.215 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	1,549.69		1,833.23-	283.54-
11/01/12	780905535 SOLD 28.631 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	619.87		621.87-	2.00-
11/01/12	880208400 SOLD 207.393 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	2,789.43		2,403.68-	385.75
11/01/12	957663503 SOLD 264.903 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	3,099.37		2,656.98-	442.39
11/01/12	416645604 SOLD 43.555 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	1,549.69		1,142.88-	406.81
11/01/12	416645687 SOLD 27.247 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	619.87		418.24-	201.63

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	68380T509 SOLD 236.594 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	1,549.69		1,412.47-	137.22
11/01/12	885215467 SOLD 48.937 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	929.81		722.31-	207.50
11/01/12	885215566 SOLD 34.553 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	929.81		1,074.25-	144.44-
11/29/12	09251M504 SOLD 62.747 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	1,242.38		1,217.92-	24.46
11/29/12	105262703 SOLD 92.439 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	1,242.38		1,185.99-	56.39
11/29/12	19247U106 SOLD 21.685 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	931.79		445.41-	486.38
11/29/12	246248587 SOLD 328.672 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	3,105.95		2,918.61-	187.34
11/29/12	409902756 SOLD 72.739 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	1,242.38		741.94-	500.44
11/29/12	416645604 SOLD 42.983 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	1,552.98		1,127.87-	425.11
11/29/12	416645687 SOLD 28.759 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	621.19		441.45-	179.74
11/29/12	524686318 SOLD 106.459 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	1,242.38		1,136.98-	105.40
11/29/12	592905509 SOLD 279.815 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	3,105.95		2,904.48-	201.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	67064Y636 SOLD 31.195 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	931.79		948.33-	16.54-
11/29/12	67065W761 SOLD 41.03 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	931.79		810.75-	121.04
11/29/12	68380T509 SOLD 236.735 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	1,552.98		1,413.31-	139.67
11/29/12	744336504 SOLD 14.693 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	310.60		290.92-	19.68
11/29/12	74440B405 SOLD 210.859 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	3,105.95		2,909.85-	196.10
11/29/12	780811824 SOLD 123.35 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	1,552.98		1,850.25-	297.27-
11/29/12	780905535 SOLD 28.339 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	621.19		615.52-	5.67
11/29/12	880208400 SOLD 206.605 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	2,795.36		2,394.55-	400.81
11/29/12	885215467 SOLD 49.882 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	931.79		736.26-	195.53
11/29/12	885215566 SOLD 34.27 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	931.79		1,065.45-	133.66-
11/29/12	957663503 SOLD 265.919 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	3,105.93		2,667.17-	438.76
01/02/13	09251M504 SOLD 62.531 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	1,246.25		1,213.73-	32.52

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	105262703 SOLD 91.034 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	1,246.25		1,167.97-	78.28
01/02/13	19247U106 SOLD 22.212 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	934.69		456.23-	478.46
01/02/13	246248587 SOLD 333.221 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	3,115.62		2,959.00-	156.62
01/02/13	409902756 SOLD 71.296 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	1,246.25		727.22-	519.03
01/02/13	416645604 SOLD 41.697 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	1,557.81		1,094.13-	463.68
01/02/13	416645687 SOLD 28.492 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	623.12		437.35-	185.77
01/02/13	524686318 SOLD 106.426 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	1,246.25		1,136.63-	109.62
01/02/13	592905509 SOLD 286.099 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	3,115.62		2,969.71-	145.91
01/02/13	67064Y636 SOLD 31.261 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	934.69		950.33-	15.64-
01/02/13	67065W761 SOLD 39.207 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	934.69		774.73-	159.96
01/02/13	68380T509 SOLD 236.749 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	1,557.81		1,413.39-	144.42
01/02/13	744336504 SOLD 14.358 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	311.56		284.29-	27.27

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	74440B405 SOLD 212.961 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	3,115.62		2,938.86-	176.76
01/02/13	780811824 SOLD 120.667 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	1,557.81		1,810.00-	252.19-
01/02/13	780905535 SOLD 29.644 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	623.12		643.87-	20.75-
01/02/13	880208400 SOLD 210.199 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	2,804.06		2,436.21-	367.85
01/02/13	885215467 SOLD 49.324 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	934.69		728.02-	206.67
01/02/13	885215566 SOLD 33.275 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	934.69		1,034.52-	99.83-
01/02/13	957663503 SOLD 266.977 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	3,115.62		2,677.78-	437.84
01/17/13	09251M504 SOLD 61.798 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	1,265.01		1,199.50-	65.51
01/17/13	105262703 SOLD 90.422 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	1,265.01		1,160.11-	104.90
01/17/13	19247U106 SOLD 22.008 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	948.76		452.04-	496.72
01/17/13	246248587 SOLD 337.876 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	3,162.52		3,000.34-	162.18
01/17/13	409902756 SOLD 68.416 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	1,265.01		697.84-	567.17

ACCOUNT NUMBER: **1151500075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	416645604 SOLD 40.681 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	1,581.26		1,067.47-	513.79
01/17/13	416645687 SOLD 27.668 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	632.50		424.70-	207.80
01/17/13	524686318 SOLD 107.752 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	1,265.01		1,150.79-	114.22
01/17/13	592905509 SOLD 289.608 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	3,162.52		3,006.13-	156.39
01/17/13	67064Y636 SOLD 30.864 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	948.76		938.27-	10.49
01/17/13	67065W761 SOLD 38.915 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	948.76		768.96-	179.80
01/17/13	68380T509 SOLD 239.222 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	1,581.26		1,428.16-	153.10
01/17/13	744336504 SOLD 14.342 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	316.25		283.97-	32.28
01/17/13	74440B405 SOLD 215.724 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	3,162.52		2,976.99-	185.53
01/17/13	780811824 SOLD 119.792 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	1,581.26		1,796.88-	215.62-
01/17/13	780905535 SOLD 29.501 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	632.50		640.76-	8.26-
01/17/13	880208400 SOLD 212.408 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	2,846.27		2,461.81-	384.46

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	885215467 SOLD 48.604 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	948.76		717.40-	231.36
01/17/13	885215566 SOLD 32.954 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	948.76		1,024.54-	75.78-
01/17/13	957663503 SOLD 270.764 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	3,162.52		2,715.76-	446.76
02/08/13	09251M504 SOLD 61.703 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	1,288.36		1,197.66-	90.70
02/08/13	105262703 SOLD 91.633 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	1,288.36		1,175.65-	112.71
02/08/13	19247U106 SOLD 22.122 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	966.27		454.39-	511.88
02/08/13	246248587 SOLD 346.706 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	3,220.90		3,078.75-	142.15
02/08/13	409902756 SOLD 67.88 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	1,288.36		692.38-	595.98
02/08/13	416645604 SOLD 40.312 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	1,610.45		1,057.79-	552.66
02/08/13	416645687 SOLD 27.238 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	644.18		418.10-	226.08
02/08/13	524686318 SOLD 110.305 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	1,288.36		1,178.06-	110.30
02/08/13	592905509 SOLD 295.767 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	3,220.90		3,070.06-	150.84

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	67064Y636 SOLD 30.842 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	966.27		937.60-	28.67
02/08/13	67065W761 SOLD 39.618 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	966.27		782.85-	183.42
02/08/13	68380T509 SOLD 245.495 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	1,610.45		1,465.60-	144.85
02/08/13	744336504 SOLD 14.64 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	322.09		289.87-	32.22
02/08/13	74440B405 SOLD 221.064 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	3,220.90		3,050.68-	170.22
02/08/13	780811824 SOLD 121.36 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	1,610.45		1,820.40-	209.95-
02/08/13	780905535 SOLD 29.109 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	644.18		632.25-	11.93
02/08/13	880208400 SOLD 216.168 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	2,898.81		2,505.39-	393.42
02/08/13	885215467 SOLD 49.074 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	966.27		724.33-	241.94
02/08/13	885215566 SOLD 33.274 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	966.27		1,034.49-	68.22-
02/08/13	957663503 SOLD 276.947 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	3,220.89		2,777.78-	443.11
02/13/13	09251M504 SOLD 8,571.429 SHS BLACKROCK EQUITY DIVIDEND I ON 02/12/2013 AT 21.00	180,000.00		166,371.43-	13,628.57

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/13/13	105262703 SOLD 12,658.228 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/12/2013 AT 14.22	180,000.00		162,405.07-	17,594.93
02/13/13	19247U106 SOLD 3,036.437 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/12/2013 AT 44.46	135,000.00		62,368.43-	72,631.57
02/13/13	246248587 SOLD 48,491.379 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/12/2013 AT 9.28	450,000.00		430,603.45-	19,396.55
02/13/13	409902756 SOLD 9,355.509 SHS JHANCOCK CLASSIC VALUE I ON 02/12/2013 AT 19.24	180,000.00		95,426.19-	84,573.81
02/13/13	416645604 SOLD 5,595.623 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/12/2013 AT 40.21	225,000.00		146,829.14-	78,170.86
02/13/13	416645687 SOLD 3,778.338 SHS HARTFORD MIDCAP Y ON 02/12/2013 AT 23.82	90,000.00		57,997.49-	32,002.51
02/13/13	524686318 SOLD 15,397.776 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/12/2013 AT 11.69	180,000.00		164,448.25-	15,551.75
02/13/13	592905509 SOLD 41,360.294 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/12/2013 AT 10.88	450,000.00		429,319.85-	20,680.15
02/13/13	67064Y636 SOLD 4,284.354 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/12/2013 AT 31.51	135,000.00		130,244.36-	4,755.64
02/13/13	67065W761 SOLD 5,521.472 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/12/2013 AT 24.45	135,000.00		109,104.29-	25,895.71
02/13/13	68380T509 SOLD 34,246.575 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/12/2013 AT 6.57	225,000.00		220,059.24-	4,940.76
02/13/13	744336504 SOLD 2,022.472 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/12/2013 AT 22.25	45,000.00		40,044.95-	4,955.05

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/13/13	74440B405 SOLD 30,927.835 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/12/2013 AT 14.55	450,000.00		426,804.12-	23,195.88
02/13/13	780811824 SOLD 16,841.317 SHS ROYCE GLOBAL VALUE INMVT ON 02/12/2013 AT 13.36	225,000.00		252,619.76-	27,619.76-
02/13/13	780905535 SOLD 4,035.874 SHS ROYCE SPECIAL EQUITY INSTL ON 02/12/2013 AT 22.30	90,000.00		87,659.18-	2,340.82
02/13/13	880208400 SOLD 30,156.366 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/12/2013 AT 13.43	405,000.00		349,512.28-	55,487.72
02/13/13	885215467 SOLD 6,818.182 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/12/2013 AT 19.80	135,000.00		100,703.03-	34,296.97
02/13/13	885215566 SOLD 4,620.123 SHS THORNBURG INTERNATIONAL VALUE I ON 02/12/2013 AT 29.22	135,000.00		143,639.63-	8,639.63-
02/13/13	957663503 SOLD 38,759.69 SHS WESTERN ASSET CORE PLUS BOND I ON 02/12/2013 AT 11.61	450,000.00		388,759.69-	61,240.31
03/12/13	09251M504 SOLD 57.76 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	1,238.96		1,121.12-	117.84
03/12/13	105262703 SOLD 86.399 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	1,238.96		1,108.50-	130.46
03/12/13	19247U106 SOLD 20.732 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	929.22		425.84-	503.38
03/12/13	246248587 SOLD 334.133 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	3,097.41		2,967.10-	130.31
03/12/13	409902756 SOLD 62.796 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	1,238.96		640.52-	598.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	416645604 SOLD 37.05 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	1,548.70		972.19-	576.51
03/12/13	416645687 SOLD 25.213 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	619.48		387.02-	232.46
03/12/13	524686318 SOLD 107.362 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/11/2013 AT 11.54	1,238.96		1,146.63-	92.33
03/12/13	592905509 SOLD 285.213 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	3,097.41		2,960.51-	136.90
03/12/13	67064Y636 SOLD 29.341 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	929.22		891.97-	37.25
03/12/13	67065W761 SOLD 38.005 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	929.22		750.98-	178.24
03/12/13	68380T509 SOLD 236.804 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	1,548.70		1,574.75-	26.05-
03/12/13	744336504 SOLD 13.645 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	309.74		270.17-	39.57
03/12/13	74440B405 SOLD 213.32 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	3,097.41		2,943.82-	153.59
03/12/13	780811824 SOLD 118.312 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	1,548.70		1,774.68-	225.98-
03/12/13	780905535 SOLD 27.338 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	619.48		593.78-	25.70
03/12/13	880208400 SOLD 206.036 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	2,787.67		2,387.96-	399.71

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	885215467 SOLD 46.069 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	929.22		682.74-	246.48
03/12/13	885215566 SOLD 31.736 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	929.22		986.67-	57.45-
03/12/13	957663503 SOLD 266.788 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	3,097.41		2,675.88-	421.53
04/15/13	09251M504 SOLD 5,494.506 SHS BLACKROCK EQUITY DIVIDEND I ON 04/12/2013 AT 21.84	120,000.00		106,648.36-	13,351.64
04/15/13	105262703 SOLD 8,124.577 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/12/2013 AT 14.77	120,000.00		104,238.32-	15,761.68
04/15/13	19247U106 SOLD 1,914.08 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/12/2013 AT 47.02	90,000.00		39,315.20-	50,684.80
04/15/13	246248587 SOLD 31,982.942 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/12/2013 AT 9.38	300,000.00		284,008.53-	15,991.47
04/15/13	409902756 SOLD 5,985.038 SHS JHANCOCK CLASSIC VALUE I ON 04/12/2013 AT 20.05	120,000.00		61,047.39-	58,952.61
04/15/13	416645604 SOLD 3,549.456 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/12/2013 AT 42.26	150,000.00		93,137.72-	56,862.28
04/15/13	416645687 SOLD 2,407.704 SHS HARTFORD MIDCAP Y ON 04/12/2013 AT 24.92	60,000.00		36,958.26-	23,041.74
04/15/13	524686318 SOLD 10,152.284 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/12/2013 AT 11.82	120,000.00		108,426.39-	11,573.61
04/15/13	592905509 SOLD 27,347.311 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/12/2013 AT 10.97	300,000.00		283,865.09-	16,134.91

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/15/13	67064Y636 SOLD 2,808.112 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/12/2013 AT 32.05	90,000.00		85,366.60-	4,633.40
04/15/13	67065W761 SOLD 3,717.472 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/12/2013 AT 24.21	90,000.00		73,457.25-	16,542.75
04/15/13	68380T509 SOLD 22,796.353 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/12/2013 AT 6.58	150,000.00		151,595.75-	1,595.75-
04/15/13	744336504 SOLD 1,241.208 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/12/2013 AT 24.17	30,000.00		24,575.92-	5,424.08
04/15/13	74440B405 SOLD 20,380.435 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/12/2013 AT 14.72	300,000.00		281,250.00-	18,750.00
04/15/13	780811824 SOLD 11,618.9 SHS ROYCE GLOBAL VALUE INMVT ON 04/12/2013 AT 12.91	150,000.00		174,283.50-	24,283.50-
04/15/13	780905535 SOLD 2,642.008 SHS ROYCE SPECIAL EQUITY INSTL ON 04/12/2013 AT 22.71	60,000.00		57,384.41-	2,615.59
04/15/13	880208400 SOLD 19,780.22 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/12/2013 AT 13.65	270,000.00		229,252.74-	40,747.26
04/15/13	885215467 SOLD 4,398.827 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/12/2013 AT 20.46	90,000.00		65,190.62-	24,809.38
04/15/13	885215566 SOLD 3,093.847 SHS THORNBURG INTERNATIONAL VALUE I ON 04/12/2013 AT 29.09	90,000.00		96,187.70-	6,187.70-
04/15/13	957663503 SOLD 25,575.447 SHS WESTERN ASSET CORE PLUS BOND I ON 04/12/2013 AT 11.73	300,000.00		256,521.73-	43,478.27
04/29/13	09251M504 SOLD 57.718 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	1,253.06		1,120.31-	132.75

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	105262703 SOLD 83.649 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	1,253.06		1,073.22-	179.84
04/29/13	19247U106 SOLD 19.996 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	939.79		410.72-	529.07
04/29/13	246248587 SOLD 333.261 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	3,132.65		2,959.36-	173.29
04/29/13	409902756 SOLD 62.559 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	1,253.06		638.10-	614.96
04/29/13	416645604 SOLD 37.003 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	1,566.32		970.96-	595.36
04/29/13	416645687 SOLD 25.192 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	626.53		386.70-	239.83
04/29/13	524686318 SOLD 105.388 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/26/2013 AT 11.89	1,253.06		1,125.54-	127.52
04/29/13	592905509 SOLD 284.27 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	3,132.65		2,950.72-	181.93
04/29/13	67064Y636 SOLD 29.286 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	939.79		890.29-	49.50
04/29/13	67065W761 SOLD 39.371 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	939.79		777.97-	161.82
04/29/13	68380T509 SOLD 238.043 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	1,566.32		1,582.99-	16.67-
04/29/13	744336504 SOLD 12.982 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	313.26		257.04-	56.22

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	74440B405 SOLD 212.239 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	3,132.65		2,928.90-	203.75
04/29/13	780811824 SOLD 121.609 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	1,566.32		1,824.13-	257.81-
04/29/13	780905535 SOLD 28.033 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	626.53		608.88-	17.65
04/29/13	880208400 SOLD 207.919 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	2,819.38		2,409.78-	409.60
04/29/13	885215467 SOLD 45.532 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	939.79		674.78-	265.01
04/29/13	885215566 SOLD 32.163 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	939.79		999.95-	60.16-
04/29/13	957663503 SOLD 266.609 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	3,132.65		2,674.09-	458.56
05/30/13	09251M504 SOLD 55.692 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	1,243.61		1,080.98-	162.63
05/30/13	105262703 SOLD 82.249 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	1,243.61		1,055.25-	188.36
05/30/13	19247U106 SOLD 20.175 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	932.70		414.39-	518.31
05/30/13	246248587 SOLD 337.57 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	3,109.02		2,997.62-	111.40
05/30/13	409902756 SOLD 57.099 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	1,243.61		582.41-	661.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	416645604 SOLD 34.323 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	1,554.51		900.64-	653.87
05/30/13	416645687 SOLD 23.715 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	621.80		364.03-	257.77
05/30/13	524686318 SOLD 108.234 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	1,243.61		1,155.94-	87.67
05/30/13	592905509 SOLD 286.018 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	3,109.02		2,968.87-	140.15
05/30/13	67064Y636 SOLD 27.595 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	932.70		838.89-	93.81
05/30/13	67065W761 SOLD 37.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	932.70		739.87-	192.83
05/30/13	68380T509 SOLD 242.513 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	1,554.51		1,612.71-	58.20-
05/30/13	744336504 SOLD 13.436 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	310.90		266.03-	44.87
05/30/13	74440B405 SOLD 214.86 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	3,109.02		2,965.07-	143.95
05/30/13	780811824 SOLD 120.039 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	1,554.51		1,800.59-	246.08-
05/30/13	780905535 SOLD 26.203 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	621.80		569.13-	52.67
05/30/13	880208400 SOLD 209.439 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	2,798.11		2,427.40-	370.71

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	885215467 SOLD 45.211 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	932.70		670.03-	262.67
05/30/13	885215566 SOLD 31.372 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	932.70		975.36-	42.66-
05/30/13	957663503 SOLD 268.946 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	3,109.01		2,697.53-	411.48
06/12/13	09251M504 SOLD 55.86 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	1,233.39		1,084.24-	149.15
06/12/13	105262703 SOLD 83.337 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	1,233.39		1,069.21-	164.18
06/12/13	19247U106 SOLD 20.947 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	925.04		430.25-	494.79
06/12/13	246248587 SOLD 340.715 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	3,083.47		3,025.55-	57.92
06/12/13	409902756 SOLD 57.128 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	1,233.39		582.71-	650.68
06/12/13	416645604 SOLD 34.383 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	1,541.73		902.21-	639.52
06/12/13	416645687 SOLD 23.921 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	616.69		367.19-	249.50
06/12/13	524686318 SOLD 108.765 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/11/2013 AT 11.34	1,233.39		1,161.61-	71.78
06/12/13	592905509 SOLD 286.302 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	3,083.47		2,971.81-	111.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	67064Y636 SOLD 27.638 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	925.04		840.20-	84.84
06/12/13	67065W761 SOLD 38.115 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	925.04		753.15-	171.89
06/12/13	68380T509 SOLD 248.266 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	1,541.73		1,650.97-	109.24-
06/12/13	744336504 SOLD 14.093 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	308.35		279.04-	29.31
06/12/13	74440B405 SOLD 216.384 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	3,083.47		2,986.10-	97.37
06/12/13	780811824 SOLD 121.876 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	1,541.73		1,828.14-	286.41-
06/12/13	780905535 SOLD 26.01 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	616.69		564.94-	51.75
06/12/13	880208400 SOLD 213.471 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	2,775.12		2,474.13-	300.99
06/12/13	885215467 SOLD 46.16 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	925.04		684.09-	240.95
06/12/13	885215566 SOLD 31.777 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	925.04		987.95-	62.91-
06/12/13	957663503 SOLD 270.006 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	3,083.47		2,708.16-	375.31
06/27/13	09251M504 SOLD 18.641 SHS BLACKROCK EQUITY DIVIDEND I ON 06/26/2013 AT 21.78	406.00		361.82-	44.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/13	105262703 SOLD 28.293 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/26/2013 AT 14.35	406.00		363.00-	43.00
06/27/13	19247U106 SOLD 6.968 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/26/2013 AT 43.70	304.50		143.12-	161.38
06/27/13	246248587 SOLD 114.819 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/26/2013 AT 8.84	1,015.00		1,019.59-	4.59-
06/27/13	409902756 SOLD 19.079 SHS JHANCOCK CLASSIC VALUE I ON 06/26/2013 AT 21.28	406.00		194.61-	211.39
06/27/13	416645604 SOLD 11.603 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/26/2013 AT 43.74	507.50		304.46-	203.04
06/27/13	416645687 SOLD 7.983 SHS HARTFORD MIDCAP Y ON 06/26/2013 AT 25.43	203.00		122.54-	80.46
06/27/13	524686318 SOLD 37.179 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/26/2013 AT 10.92	406.00		397.07-	8.93
06/27/13	592905509 SOLD 96.391 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/26/2013 AT 10.53	1,015.00		1,000.54-	14.46
06/27/13	67064Y636 SOLD 9.272 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/26/2013 AT 32.84	304.50		281.87-	22.63
06/27/13	67065W761 SOLD 13.188 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/26/2013 AT 23.09	304.50		260.59-	43.91
06/27/13	68380T509 SOLD 84.163 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/26/2013 AT 6.03	507.50		559.68-	52.18-
06/27/13	744336504 SOLD 4.797 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/26/2013 AT 21.16	101.50		94.98-	6.52

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/13	74440B405 SOLD 73.127 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/26/2013 AT 13.88	1,015.00		1,009.15-	5.85
06/27/13	780811824 SOLD 41.735 SHS ROYCE GLOBAL VALUE INMVT ON 06/26/2013 AT 12.16	507.50		626.02-	118.52-
06/27/13	780905535 SOLD 8.686 SHS ROYCE SPECIAL EQUITY INSTL ON 06/26/2013 AT 23.37	203.00		188.66-	14.34
06/27/13	880208400 SOLD 71.535 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/26/2013 AT 12.77	913.50		829.09-	84.41
06/27/13	885215467 SOLD 15.56 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/26/2013 AT 19.57	304.50		230.60-	73.90
06/27/13	885215566 SOLD 11.013 SHS THORNBURG INTERNATIONAL VALUE I ON 06/26/2013 AT 27.65	304.50		342.39-	37.89-
06/27/13	957663503 SOLD 90.625 SHS WESTERN ASSET CORE PLUS BOND I ON 06/26/2013 AT 11.20	1,015.00		908.97-	106.03
TOTAL SALES AND MATURITIES		10,871,267.14	0.00	9,279,809.67-	1,591,457.47
ENDING BALANCE		0.00	0.00	90,075,457.65	2,626,835.19

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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.