san josé·evergreen
COMMUNITY COLLEGE DISTRICT

SUMMARY ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
July 2012

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Peter Fitzsimmons, SJECCD Director of Fiscal Services at 408-530-6130.

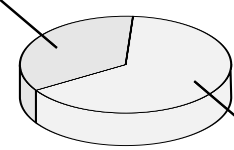
San Jose/Evergreen Ccd Long Term**

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

Account Number: 43-E018-01-5

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

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Common Stocks	31,351,492.87	64.9%
Fixed Income SE	16,958,622.97	35.1%
Cash & Equivale	0.00	
Total Assets	**$ 48,310,115.84**	**100.0%**
Accrued Income	44,426.41	
Total Valuation	**$ 48,354,542.25**	

Market Reconcilement

	Period	YTD
Beginning Market Value	**$ 48,754,531.63**	**$ 48,754,531.63**
Distributions		
Expenses	-18,190.28	-18,190.28
Income		
Dividend Income	78,832.09	78,832.09
Realized Gains/(Losses)	3,059.11	3,059.11
Accrued Income	13,356.31	13,356.31
Net Change In Unrealized Apprec(Deprec)	-477,046.61	-477,046.61
Ending Market Value	**$ 48,354,542.25**	**$ 48,354,542.25**

Benefit Trust A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	159,499.363		2,076,992.32	2,898,103.43
Brandes Instl International Equity Biiex	155,303.923		2,140,249.48	2,363,725.71
Cohen & Steers Realty Shares Instl Csrix	49,136.194		1,175,372.74	2,081,900.54
Jhancock Classic Value I Jcvix	167,101.829		1,929,864.41	2,835,718.04
Hartford Capital Appreciation Y Hcayx	76,314.797		2,084,592.42	2,758,779.91
Hartford Midcap Y Hmdyx	96,645.205		1,563,948.28	2,353,310.74
Nuveen Tradewinds Val Opportunites I Nvorx	64,504.484		1,572,036.69	2,307,325.39
Nuveen Tradewinds Global All-Cap I Nwgrx	81,859.058		1,823,986.22	2,444,311.47
Prudential Global Real Estate Z Purzx	49,835.522		985,845.57	1,002,192.35
Royce Global Value Invmt Rgvix	250,405.863		3,756,087.95	3,690,982.42
Royce Special Equity Instl Rseix	84,699.521		1,839,673.57	1,765,985.01
Thornburg Investment Income Builder Tibix	124,991.396	13,228.68	2,336,787.18	2,417,333.60
Thornburg International Value I Tgvix	82,686.986		1,692,375.55	2,431,824.26
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	269,423.669	2,099.20	2,285,638.29	2,548,747.91
Legg Mason Bw Global Opps Bd Is Gobsx	138,911.592	5,126.02	1,484,036.64	1,540,529.56
Metropolitan West Total Return Bond Mwtix	238,271.157	10,308.97	2,474,520.86	2,504,229.86
Oppenheimer International Bond Y	227,146.702	5,291.87	1,360,674.30	1,544,597.57

Benefit·Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.60		
Prudential Total Return Bond Z Pdbzx	178,642.965	8,371.07	2,465,844.62	2,551,021.54
Templeton Global Bond Adv Tgbax	243,792.204		2,983,168.43	3,413,090.86
Western Asset Core Plus Bond Instl Wacpx	258,498.251		2,423,173.71	2,856,405.67
Cash & Equivalents				
Cash				
Total Market Value		**$ 44,426.41**	**$ 40,454,869.23**	**$ 48,310,115.84**
Total Market Value Plus Accruals				**$ 48,354,542.25**

Distribution Activity

Date	Description	Cash
	Expenses	
07/18/11	Futuris Platform Fee	-7,572.57
07/19/11	Trustee Fee	-10,617.71
	Total Expenses	**$ -18,190.28**
	Total Distributions	**$ -18,190.28**

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	4,884.74
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	8,774.59
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	5,060.71

Benefit Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Income Activity

Date	Description	Cash
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	1.50
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	7,919.07
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div $ .028 P/S on 257,919.386	7,384.23
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div $ .160 P/S on 48,965.734	7,834.52
07/19/11	Templeton Global Bond Adv Tgbax Div $ .053 P/S on 242,951.008	12,876.40
07/22/11	Blackrock Equity Dividend I Madvx Div $ .096 P/S on 158,687.760	15,347.42
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	8,748.91
	Total Dividend Income	**$ 78,832.09**
	Total Income	**$ 78,832.09**

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 187.474 @ $ 41.790 P/S	-7,834.52
07/22/11	Blackrock Equity Dividend I Madvx Pur 811.603 @ $ 18.910 P/S	-15,347.42
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 449.792 @ $ 10.860 P/S	-4,884.74

Benefit·Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Purchase Activity

Date	Description	Cash
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 841.284 @ $ 10.430 P/S	-8,774.59
07/01/11	Oppenheimer International Bond Y Pur 750.847 @ $ 6.740 P/S	-5,060.71
07/01/11	Pimco Total Return Fd Instl Pur .136 @ $ 10.990 P/S	-1.50
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 562.434 @ $ 14.080 P/S	-7,919.07
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 674.359 @ $ 10.950 P/S	-7,384.23
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased 39.275 Shs 07/14/11 @ 14.17	-556.52
07/19/11	Templeton Global Bond Adv Tgbax Pur 930.376 @ $ 13.840 P/S	-12,876.40
07/25/11	Delaware Diversified Income Instl Dpffx Pur 930.735 @ $ 9.400 P/S	-8,748.91
	Total Purchase Activity	**$ -79,388.61**

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Common Stocks		
07/20/11	Blackrock Equity Dividend I Madvx Sold 24.608 Shs 07/19/11 @ 18.71	140.71	460.41
07/20/11	Sold 34.503 Shs 07/19/11 @ 18.71	197.29	645.55
07/20/11	Brandes Instl International Equity Biiex Sold 25.325 Shs 07/19/11 @ 15.07	32.65	381.65

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold 35.510 Shs 07/19/11 @ 15.07	45.77	535.13
	Cohen & Steers Realty Shares Instl Csrix		
07/20/11	Sold 7.083 Shs 07/19/11 @ 42.98	134.98	304.41
07/20/11	Sold 9.931 Shs 07/19/11 @ 42.98	189.27	426.83
	Jhancock Classic Value I Jcvix		
07/20/11	Sold 26.768 Shs 07/19/11 @ 17.2	151.27	460.41
07/20/11	Sold 37.532 Shs 07/19/11 @ 17.2	212.09	645.55
	Hartford Capital Appreciation Y Hcayx		
07/20/11	Sold 12.494 Shs 07/19/11 @ 36.85	119.13	460.41
07/20/11	Sold 17.518 Shs 07/19/11 @ 36.85	167.03	645.55
	Hartford Midcap Y Hmdyx		
07/20/11	Sold 15.222 Shs 07/19/11 @ 25.47	141.38	387.71
07/20/11	Sold 21.344 Shs 07/19/11 @ 25.47	198.22	543.62
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/20/11	Sold 10.069 Shs 07/19/11 @ 36.1	118.09	363.48
07/20/11	Sold 14.118 Shs 07/19/11 @ 36.1	165.58	509.65
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/11	Sold 12.803 Shs 07/19/11 @ 29.81	96.37	381.65
07/20/11	Sold 17.951 Shs 07/19/11 @ 29.81	135.15	535.13
	Prudential Global Real Estate Z Purzx		
07/20/11	Sold 7.470 Shs 07/19/11 @ 20.07	2.16	149.93
07/20/11	Sold 10.475 Shs 07/19/11 @ 20.07	3.01	210.23

Benefit Trust

A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term**

Account Number: **43-E018-01-5**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Royce Global Value Invmt Rgvix		
07/20/11	Sold 39.558 Shs 07/19/11 @ 15.01	0.40	593.77
07/20/11	Sold 55.462 Shs 07/19/11 @ 15.01	0.56	832.49
	Royce Special Equity Instl Rseix		
07/20/11	Sold 13.412 Shs 07/19/11 @ 21.68	-0.53	290.78
07/20/11	Sold 18.806 Shs 07/19/11 @ 21.68	-0.75	407.72
	Thornburg Investment Income Builder Tibix		
07/20/11	Sold 19.795 Shs 07/19/11 @ 19.28	11.57	381.65
07/20/11	Sold 27.756 Shs 07/19/11 @ 19.28	16.22	535.13
	Thornburg International Value I Tgvix		
07/20/11	Sold 13.066 Shs 07/19/11 @ 29.21	114.22	381.65
07/20/11	Sold 18.320 Shs 07/19/11 @ 29.21	160.17	535.13
	Fixed Income		
	Pimco Total Return Fd Instl		
07/13/11	Sold 50.409 Shs 07/12/11 @ 11.04	8.01	556.52
	Delaware Diversified Income Instl Dpffx		
07/20/11	Sold 40.998 Shs 07/19/11 @ 9.42	38.53	386.20
07/20/11	Sold 57.484 Shs 07/19/11 @ 9.42	54.02	541.50
	Legg Mason Bw Global Opps Bd Is Gobsx		
07/20/11	Sold 21.142 Shs 07/19/11 @ 10.96	5.85	231.72
07/20/11	Sold 29.644 Shs 07/19/11 @ 10.96	8.20	324.90

Benefit Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Long Term****

Account Number: **43-E018-01-5**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
07/20/11	Sold 36.851 Shs 07/19/11 @ 10.48	3.49	386.20
07/20/11	Sold 51.670 Shs 07/19/11 @ 10.48	4.89	541.50
	Oppenheimer International Bond Y		
07/20/11	Sold 34.637 Shs 07/19/11 @ 6.69	24.23	231.72
07/20/11	Sold 48.565 Shs 07/19/11 @ 6.69	33.98	324.90
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 27.255 Shs 07/19/11 @ 14.17	9.99	386.20
07/20/11	Sold 38.215 Shs 07/19/11 @ 14.17	14.01	541.50
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 37.125 Shs 07/19/11 @ 13.87	60.65	514.93
07/20/11	Sold 52.055 Shs 07/19/11 @ 13.87	85.03	722.00
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 39.754 Shs 07/19/11 @ 11.01	65.03	437.69
07/20/11	Sold 55.740 Shs 07/19/11 @ 11.01	91.19	613.70
	Total Sales	**$ 3,059.11**	**$ 18,746.80**

Benefit·Trust
A WEALTH OF KNOWLEDGE

ACCOUNT NUMBER: **11515000223**

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

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

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

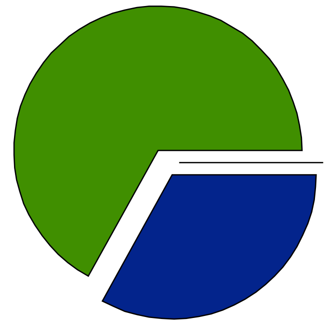
ACCOUNT NAME:	**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT LT FUTURIS PUBLIC ENTITY INVESTMENT TRUST****
ADMINISTRATIVE OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**
INVESTMENT OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000223**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.04-	0.04-	0.0%
EQUITIES	23,516,468.35	26,486,204.10	67.0%
FIXED INCOME	12,140,402.64	13,036,952.93	33.0%
TOTAL ASSETS	35,656,870.95	39,523,156.99	100.0%
ACCRUED INCOME			
EQUITIES	11,488.61	11,488.61	
OTHER	34,634.01	34,634.01	
TOTAL ACCRUED INCOME	46,122.62	46,122.62	
TOTAL ASSETS & ACCRUALS	35,702,993.57	39,569,279.61	



BEGINNING MARKET VALUE	48,375,331.70
ENDING MARKET VALUE	39,569,279.61

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**48,375,331.70**	**45,054,294.79**
PRIOR ACCRUALS	65,215.86-	57,961.72-
DIVIDENDS AND INTEREST	1,267,251.66	514,406.05
OTHER RECEIPTS	2.88	2.88
DISBURSEMENTS	7,826,836.64-	7,672,642.65-
FEES	194,183.82-	106,988.88-
FREE RECEIPTS/DELIVERIES	2,096.80	2,096.80
REALIZED GAIN/LOSS	1,953,745.24	976,897.19
CHANGE IN MARKET VALUE	3,989,034.97-	813,052.53
CURRENT ACCRUAL	46,122.62	46,122.62
ENDING MARKET VALUE	**39,569,279.61**	**39,569,279.61**

ACCOUNT NUMBER: **11515000223**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.04- 0.04-			
TOTAL CASH AND EQUIVALENTS	**0.04-** **0.04-**		**0.00** **0.00**	**0.00**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	140,591.109	2,717,626.14 1,858,685.84	19.33 13.22	57,079.99	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	141,248.202	1,823,514.29 1,940,676.18	12.91 13.74	92,941.32	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	42,281.687	1,868,427.75 1,024,856.11	44.19 24.24	37,799.83	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	162,749.660	2,667,466.93 1,952,943.88	16.39 12.00	36,618.67	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYX	75,831.163	2,554,751.88 2,124,114.31	33.69 28.01	53,157.65	2.08
HARTFORD MIDCAP Y	HMDYX	106,299.152	2,312,006.56 1,823,724.36	21.75 17.16	9,885.82	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	59,817.424	1,711,974.67 1,519,298.71	28.62 25.40	50,426.09	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	71,117.816	1,580,237.87 1,599,634.00	22.22 22.49	24,749.00	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	43,602.081	875,093.77 859,032.79	20.07 19.70	14,824.71	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	221,488.336	2,595,843.30 3,286,697.61	11.72 14.84	25,692.65	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	88,975.476	1,851,579.66 1,878,559.22	20.81 21.11	10,499.11	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	111,449.706	2,039,529.62 2,077,280.29	18.30 18.64	137,863.29 11,488.61	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	74,896.932	1,888,151.66 1,570,965.05	25.21 20.98	29,958.77	1.59
TOTAL EQUITIES			**26,486,204.10** **23,516,468.35**		**581,496.90** **11,488.61**	**2.20**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		205,809.946	1,918,148.70 1,756,953.29	9.32 8.54	78,413.59 6,534.47	4.09
LEGG MASON BW GLOBAL OPPS BD IS		117,459.115	1,314,367.50 1,256,787.04	11.19 10.70	45,221.76 3,768.48	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		182,223.937	1,944,329.41 1,893,388.10	10.67 10.39	85,280.80 7,106.73	4.39
OPPENHEIMER INTERNATIONAL BOND Y		168,425.959	1,061,083.54 1,012,702.47	6.30 6.01	59,791.22 4,982.60	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		134,621.474	1,926,433.29 1,860,600.62	14.31 13.82	72,157.11 6,013.09	3.75
TEMPLETON GLOBAL BOND ADV FUND		198,652.708	2,544,741.19 2,437,737.67	12.81 12.27	125,747.16	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		203,661.356	2,327,849.30 1,922,233.45	11.43 9.44	74,743.72 6,228.64	3.21
TOTAL FIXED INCOME			**13,036,952.93** **12,140,402.64**		**541,355.36** **34,634.01**	**4.15**
GRAND TOTAL ASSETS			**39,523,156.99** **35,656,870.95**		**1,122,852.26** **46,122.62**	**2.84**

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	40,454,869.23	
DIVIDENDS					
08/11/11	592905509 DIVIDEND ON 238,271.157 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042583 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	10,146.31			
08/11/11	37947Q100 DIVIDEND ON 138,911.592 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036853 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	5,119.27			
08/11/11	68380T509 DIVIDEND ON 227,146.702 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023095 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	5,246.03			
08/11/11	74440B405 DIVIDEND ON 178,642.965 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046689 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	8,340.74			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	8,187.18			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.60			
08/17/11	880208400 DIVIDEND ON 243,792.204 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	12,896.61			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	9,044.59			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	4,977.72			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	9,809.27			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	7,824.48			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	4,680.07			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	7,861.83			
09/19/11	880208400 DIVIDEND ON 228,163.856 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	12,047.05			
09/19/11	744336504 DIVIDEND ON 50,848.218 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	5,913.65			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	8,138.72			
09/28/11	885215566 DIVIDEND ON 88,819.014 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	9,310.89			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	42,340.76			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	4,564.95			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	8,017.10			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	3,954.99			
10/07/11	19247U106 DIVIDEND ON 48,704.845 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	10,081.90			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	7,261.09			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	8,535.06			
10/19/11	880208400 DIVIDEND ON 228,975.035 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	12,066.98			
10/21/11	09251M504 DIVIDEND ON 162,891.9 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	14,674.12			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	7,675.52			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	4,200.34			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	3,338.90			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	8,697.28			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	7,370.08			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	6,812.92			
11/17/11	880208400 DIVIDEND ON 229,725.168 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	12,106.52			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	7,720.63			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 109,379.271 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	273,170.35			273,170.35
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	3,414.14			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	8,215.46			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	7,113.27			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	4,305.64			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	6,973.10			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/11	105262703 DIVIDEND ON 163,665.62 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	107,638.64			
12/09/11	780811824 DIVIDEND ON 268,477.938 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	31,089.72			
12/09/11	780905535 DIVIDEND ON 98,081.698 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	11,593.26			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 98,081.698 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	105,683.03			105,683.03
12/09/11	09251M504 DIVIDEND ON 163,619.063 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	19,116.92			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 163,619.063 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	1,227.80			1,227.80
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 118,453.631 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	6,312.39			6,312.39
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 118,453.631 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	8,707.53			8,707.53

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 214,378.502 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	10,161.54			10,161.54
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 214,378.502 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	7,696.19			7,696.19
12/19/11	19247U106 DIVIDEND ON 48,959.613 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	14,492.05			
12/19/11	409902756 DIVIDEND ON 188,210.025 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	42,426.30			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 66,775.001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	97,337.92			97,337.92
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 66,775.001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	37,280.48			37,280.48
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 81,464.903 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	48,080.59			48,080.59

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 81,464.903 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	87,794.73			87,794.73
12/19/11	744336504 DIVIDEND ON 51,117.629 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	5,743.58			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 230,670.252 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	18,222.95			18,222.95
12/20/11	880208400 DIVIDEND ON 230,670.252 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	57,644.27			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	7,386.41			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 238,106.905 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	31,430.11			31,430.11
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 238,106.905 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	24,286.90			24,286.90
12/27/11	416645604 DIVIDEND ON 87,683.295 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	61,478.09			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 DIVIDEND ON 123,863.383 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	11,533.04			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 156,098.163 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	22,231.50			22,231.50
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 156,098.163 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	28,381.77			28,381.77
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	49,917.13			
12/29/11	885215566 DIVIDEND ON 88,795.238 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	3,800.44			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	8,112.56			
01/09/12	67064Y636 DIVIDEND ON 70,888.974 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	59,759.41			
01/09/12	67065W761 DIVIDEND ON 86,655.838 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	30,121.57			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	3,686.74			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	7,050.14			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	21,838.78			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	8,203.60			
01/19/12	880208400 DIVIDEND ON 235,891.373 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	12,407.89			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	7,683.29			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	3,302.16			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	6,734.91			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	8,360.75			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	7,136.03			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	4,605.92			
02/21/12	880208400 DIVIDEND ON 233,554.639 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	12,284.97			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	7,734.39			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	3,692.35			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	6,838.54			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	4,355.51			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	6,446.39			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	7,608.19			
03/19/12	880208400 DIVIDEND ON 234,375.507 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	12,375.03			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	7,394.89			
03/26/12	744336504 DIVIDEND ON 50,328.056 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	1,289.91			
03/29/12	885215566 DIVIDEND ON 87,220.138 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	6,674.96			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	29,647.27			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	19247U106 DIVIDEND ON 48,312.227 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	11,160.12			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	4,276.62			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	8,640.73			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	7,919.66			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	7,330.11			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	4,935.85			
04/18/12	880208400 DIVIDEND ON 232,334.729 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	12,244.04			
04/19/12	09251M504 DIVIDEND ON 160,376.88 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	16,419.06			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	7,284.10			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	8,228.03			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	6,891.76			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	6,696.88			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	4,105.29			
05/07/12	524686318 DIVIDEND ON 117,422.411 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	3,414.09			
05/17/12	880208400 DIVIDEND ON 198,544.388 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	10,483.14			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	6,629.30			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	6,374.83			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	6,252.52			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	3,546.32			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	6,559.24			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	3,866.48			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 DIVIDEND ON 197,824.503 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	10,385.79			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 117,256.075 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	450.26			450.26
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 117,256.075 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	1,811.61			1,811.61
06/25/12	744336504 DIVIDEND ON 43,408.599 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	3,732.27			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	6,354.34			
06/27/12	885215566 DIVIDEND ON 74,359.623 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	13,110.35			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	32,218.98			
TOTAL DIVIDENDS		**2,077,519.31**	**0.00**	**0.00**	**810,267.65**
OTHER RECEIPTS					
02/24/12	RECEIVED FROM ACCOUNT # 11515000233 TRANSFER RESIDUAL BALANCE FROM SHORT TERM FUND	0.03			
03/13/12	RECEIVED FROM ACCOUNT # 11515000233 TRANSFER RESIDUAL BALANCE FROM SHORT TERM FUND	2.53			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/24/12	RECEIVED FROM ACCOUNT # 11515000233 RESIDUAL SHORT TERM FUND INCOME	0.32			
TOTAL OTHER RECEIPTS		**2.88**	**0.00**	**0.00**	**0.00**
PURCHASES					
08/11/11	592905509 PURCHASED 965.396 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	10,146.31-		10,146.31	
08/11/11	37947Q100 PURCHASED 461.611 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	5,119.27-		5,119.27	
08/11/11	68380T509 PURCHASED 771.475 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	5,246.03-		5,246.03	
08/11/11	74440B405 PURCHASED 584.085 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	8,340.74-		8,340.74	
08/12/11	957663503 PURCHASED 740.921 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	8,187.18-		8,187.18	
08/17/11	880208400 PURCHASED 942.046 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	12,896.61-		12,896.61	
08/23/11	246248587 PURCHASED 955.078 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	9,044.59-		9,044.59	
08/24/11	09251M504 PURCHASED 3,517.913 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	59,241.66-		59,241.66	
08/24/11	105262703 PURCHASED 8,615.059 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	119,060.11-		119,060.11	

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	409902756 PURCHASED 21,382.821 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	310,692.39-		310,692.39	
08/24/11	416645604 PURCHASED 11,498.068 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	358,739.73-		358,739.73	
08/24/11	416645687 PURCHASED 12,893.2 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	271,401.85-		271,401.85	
08/24/11	67064Y636 PURCHASED 2,372.923 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	79,825.12-		79,825.12	
08/24/11	744336504 PURCHASED 1,031.925 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	18,492.10-		18,492.10	
08/24/11	780811824 PURCHASED 18,501.512 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	249,585.40-		249,585.40	
08/24/11	780905535 PURCHASED 13,522.891 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	254,095.12-		254,095.12	
08/24/11	885215566 PURCHASED 6,166.194 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	158,532.84-		158,532.84	
09/08/11	37947Q100 PURCHASED 441.287 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	4,977.72-		4,977.72	
09/12/11	592905509 PURCHASED 933.327 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	9,809.27-		9,809.27	
09/12/11	957663503 PURCHASED 707.458 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	7,824.48-		7,824.48	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	68380T509 PURCHASED 691.295 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	4,680.07-		4,680.07	
09/13/11	74440B405 PURCHASED 548.627 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	7,861.83-		7,861.83	
09/19/11	880208400 PURCHASED 907.841 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	12,047.05-		12,047.05	
09/19/11	744336504 PURCHASED 327.989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	5,913.65-		5,913.65	
09/26/11	246248587 PURCHASED 864.901 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	8,138.72-		8,138.72	
09/28/11	885215566 PURCHASED 394.362 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	9,310.89-		9,310.89	
09/30/11	885215467 PURCHASED 2,441.797 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	42,340.76-		42,340.76	
10/07/11	68380T509 PURCHASED 725.747 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	4,564.95-		4,564.95	
10/07/11	957663503 PURCHASED 726.845 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	8,017.10-		8,017.10	
10/07/11	37947Q100 PURCHASED 360.199 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	3,954.99-		3,954.99	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	19247U106 PURCHASED 289.876 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	10,081.90-		10,081.90	
10/07/11	74440B405 PURCHASED 512.066 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	7,261.09-		7,261.09	
10/07/11	592905509 PURCHASED 815.192 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	8,535.06-		8,535.06	
10/19/11	880208400 PURCHASED 932.533 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	12,066.98-		12,066.98	
10/21/11	09251M504 PURCHASED 841.406 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	14,674.12-		14,674.12	
10/24/11	246248587 PURCHASED 828.89 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	7,675.52-		7,675.52	
11/04/11	68380T509 PURCHASED 651.216 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	4,200.34-		4,200.34	
11/07/11	37947Q100 PURCHASED 298.649 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	3,338.90-		3,338.90	
11/07/11	592905509 PURCHASED 831.48 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	8,697.28-		8,697.28	
11/07/11	957663503 PURCHASED 663.374 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	7,370.08-		7,370.08	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	74440B405 PURCHASED 474.107 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	6,812.92-		6,812.92	
11/17/11	880208400 PURCHASED 945.084 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	12,106.52-		12,106.52	
11/23/11	246248587 PURCHASED 826.62 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	7,720.63-		7,720.63	
11/23/11	416645687 PURCHASED 14,484.112 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	273,170.35-		273,170.35	
12/05/11	37947Q100 PURCHASED 311.225 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	3,414.14-		3,414.14	
12/05/11	592905509 PURCHASED 791.47 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	8,215.46-		8,215.46	
12/05/11	957663503 PURCHASED 646.661 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	7,113.27-		7,113.27	
12/05/11	68380T509 PURCHASED 684.521 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	4,305.64-		4,305.64	
12/05/11	74440B405 PURCHASED 492.451 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	6,973.10-		6,973.10	
12/07/11	105262703 PURCHASED 8,260.832 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	107,638.64-		107,638.64	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 PURCHASED 2,584.349 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	31,089.72-		31,089.72	
12/09/11	780905535 PURCHASED 599.135 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	11,593.26-		11,593.26	
12/09/11	780905535 PURCHASED 5,461.655 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	105,683.03-		105,683.03	
12/09/11	09251M504 PURCHASED 1,080.663 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	19,116.92-		19,116.92	
12/09/11	09251M504 PURCHASED 69.406 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	1,227.80-		1,227.80	
12/12/11	37947Q100 PURCHASED 580.717 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	6,312.39-		6,312.39	
12/12/11	37947Q100 PURCHASED 801.061 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	8,707.53-		8,707.53	
12/13/11	592905509 PURCHASED 983.692 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	10,161.54-		10,161.54	
12/13/11	592905509 PURCHASED 745.033 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	7,696.19-		7,696.19	
12/19/11	19247U106 PURCHASED 384.303 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	14,492.05-		14,492.05	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	409902756 PURCHASED 2,843.586 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	42,426.30-		42,426.30	
12/19/11	67064Y636 PURCHASED 3,171.649 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	97,337.92-		97,337.92	
12/19/11	67064Y636 PURCHASED 1,214.744 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	37,280.48-		37,280.48	
12/19/11	67065W761 PURCHASED 1,959.274 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	48,080.59-		48,080.59	
12/19/11	67065W761 PURCHASED 3,577.617 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	87,794.73-		87,794.73	
12/19/11	744336504 PURCHASED 335.882 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	5,743.58-		5,743.58	
12/19/11	880208400 PURCHASED 1,486.374 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	18,222.95-		18,222.95	
12/20/11	880208400 PURCHASED 4,701.816 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	57,644.27-		57,644.27	
12/27/11	246248587 PURCHASED 809.913 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	7,386.41-		7,386.41	
12/27/11	246248587 PURCHASED 3,446.284 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	31,430.11-		31,430.11	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	246248587 PURCHASED 2,663.037 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	24,286.90-		24,286.90	
12/27/11	416645604 PURCHASED 1,955.41 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	61,478.09-		61,478.09	
12/27/11	416645687 PURCHASED 588.721 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	11,533.04-		11,533.04	
12/27/11	74440B405 PURCHASED 1,606.322 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	22,231.50-		22,231.50	
12/27/11	74440B405 PURCHASED 2,050.706 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	28,381.77-		28,381.77	
12/29/11	885215467 PURCHASED 2,767.025 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	49,917.13-		49,917.13	
12/29/11	885215566 PURCHASED 155.057 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	3,800.44-		3,800.44	
01/06/12	957663503 PURCHASED 730.203 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	8,112.56-		8,112.56	
01/09/12	67064Y636 PURCHASED 1,969.009 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	59,759.41-		59,759.41	
01/09/12	67065W761 PURCHASED 1,240.592 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	30,121.57-		30,121.57	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	37947Q100 PURCHASED 339.792 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	3,686.74-		3,686.74	
01/09/12	74440B405 PURCHASED 505.386 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	7,050.14-		7,050.14	
01/11/12	68380T509 PURCHASED 3,528.074 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	21,838.78-		21,838.78	
01/13/12	592905509 PURCHASED 791.09 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	8,203.60-		8,203.60	
01/19/12	880208400 PURCHASED 984.753 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	12,407.89-		12,407.89	
01/23/12	246248587 PURCHASED 839.704 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	7,683.29-		7,683.29	
02/01/12	37947Q100 PURCHASED 295.099 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	3,302.16-		3,302.16	
02/01/12	957663503 PURCHASED 598.127 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	6,734.91-		6,734.91	
02/08/12	592905509 PURCHASED 796.262 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	8,360.75-		8,360.75	
02/08/12	74440B405 PURCHASED 502.891 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	7,136.03-		7,136.03	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/12	68380T509 PURCHASED 723.064 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	4,605.92-		4,605.92	
02/21/12	880208400 PURCHASED 936.354 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	12,284.97-		12,284.97	
02/23/12	246248587 PURCHASED 836.15 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	7,734.39-		7,734.39	
03/01/12	37947Q100 PURCHASED 328.209 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	3,692.35-		3,692.35	
03/01/12	957663503 PURCHASED 604.645 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/29/2012 AT 11.31 FOR REINVESTMENT	6,838.54-		6,838.54	
03/01/12	68380T509 PURCHASED 681.613 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	4,355.51-		4,355.51	
03/01/12	74440B405 PURCHASED 451.744 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	6,446.39-		6,446.39	
03/05/12	592905509 PURCHASED 721.155 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	7,608.19-		7,608.19	
03/15/12	09251M504 PURCHASED .008 SHS BLACKROCK EQUITY DIVIDEND I ON 03/14/2012 AT 19.55	0.15-		0.15	
03/15/12	105262703 PURCHASED .009 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/14/2012 AT 14.06	0.13-		0.13	

ACCOUNT NUMBER: **11515000223**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/12	19247U106 PURCHASED .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/14/2012 AT 42.66	0.10-		0.10	
03/15/12	246248587 PURCHASED .014 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/14/2012 AT 9.18	0.13-		0.13	
03/15/12	37947Q100 PURCHASED .007 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/14/2012 AT 11.02	0.08-		0.08	
03/15/12	409902756 PURCHASED .009 SHS JHANCOCK CLASSIC VALUE I ON 03/14/2012 AT 17.43	0.15-		0.15	
03/15/12	416645604 PURCHASED .004 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/14/2012 AT 36.25	0.15-		0.15	
03/15/12	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 03/14/2012 AT 22.31	0.13-		0.13	
03/15/12	592905509 PURCHASED .012 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/14/2012 AT 10.49	0.13-		0.13	
03/15/12	67064Y636 PURCHASED .004 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/14/2012 AT 32.37	0.13-		0.13	
03/15/12	67065W761 PURCHASED .005 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/14/2012 AT 25.95	0.13-		0.13	
03/15/12	68380T509 PURCHASED .013 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/14/2012 AT 6.32	0.08-		0.08	
03/15/12	744336504 PURCHASED .003 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/14/2012 AT 19.87	0.05-		0.05	
03/15/12	74440B405 PURCHASED .009 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/14/2012 AT 14.10	0.13-		0.13	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/12	780811824 PURCHASED .015 SHS ROYCE GLOBAL VALUE INMVT ON 03/14/2012 AT 13.36	0.20-		0.20	
03/15/12	780905535 PURCHASED .005 SHS ROYCE SPECIAL EQUITY INSTL ON 03/14/2012 AT 21.57	0.10-		0.10	
03/15/12	880208400 PURCHASED .014 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/14/2012 AT 13.18	0.18-		0.18	
03/15/12	885215467 PURCHASED .007 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/14/2012 AT 18.83	0.13-		0.13	
03/15/12	885215566 PURCHASED .005 SHS THORNBURG INTERNATIONAL VALUE I ON 03/14/2012 AT 27.36	0.13-		0.13	
03/15/12	957663503 PURCHASED .013 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/14/2012 AT 11.22	0.15-		0.15	
03/19/12	880208400 PURCHASED 939.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	12,375.03-		12,375.03	
03/23/12	246248587 PURCHASED 806.422 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	7,394.89-		7,394.89	
03/26/12	744336504 PURCHASED 65.644 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	1,289.91-		1,289.91	
03/29/12	885215566 PURCHASED 242.285 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	6,674.96-		6,674.96	
03/30/12	885215467 PURCHASED 1,566.98 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	29,647.27-		29,647.27	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	19247U106 PURCHASED 257.502 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	11,160.12-		11,160.12	
04/03/12	37947Q100 PURCHASED 385.281 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	4,276.62-		4,276.62	
04/03/12	592905509 PURCHASED 819.804 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	8,640.73-		8,640.73	
04/03/12	957663503 PURCHASED 703.345 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	7,919.66-		7,919.66	
04/03/12	74440B405 PURCHASED 518.395 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	7,330.11-		7,330.11	
04/04/12	68380T509 PURCHASED 779.755 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	4,935.85-		4,935.85	
04/18/12	880208400 PURCHASED 946.948 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	12,244.04-		12,244.04	
04/19/12	09251M504 PURCHASED 847.654 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	16,419.06-		16,419.06	
04/23/12	246248587 PURCHASED 786.62 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	7,284.10-		7,284.10	
05/01/12	592905509 PURCHASED 775.498 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	8,228.03-		8,228.03	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/12	957663503 PURCHASED 607.739 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	6,891.76-		6,891.76	
05/03/12	74440B405 PURCHASED 469.956 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	6,696.88-		6,696.88	
05/03/12	68380T509 PURCHASED 643.462 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	4,105.29-		4,105.29	
05/07/12	524686318 PURCHASED 304.015 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	3,414.09-		3,414.09	
05/17/12	880208400 PURCHASED 832.656 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	10,483.14-		10,483.14	
05/23/12	246248587 PURCHASED 717.457 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	6,629.30-		6,629.30	
06/01/12	957663503 PURCHASED 559.687 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/31/2012 AT 11.39 FOR REINVESTMENT	6,374.83-		6,374.83	
06/01/12	74440B405 PURCHASED 439.39 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	6,252.52-		6,252.52	
06/04/12	524686318 PURCHASED 325.649 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	3,546.32-		3,546.32	
06/05/12	592905509 PURCHASED 615.313 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	6,559.24-		6,559.24	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/12	68380T509 PURCHASED 624.633 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	3,866.48-		3,866.48	
06/06/12	09251M504 PURCHASED .067 SHS BLACKROCK EQUITY DIVIDEND I ON 06/05/2012 AT 18.16	1.21-		1.21	
06/06/12	105262703 PURCHASED .085 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/05/2012 AT 11.87	1.01-		1.01	
06/06/12	19247U106 PURCHASED .019 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/05/2012 AT 41.83	0.80-		0.80	
06/06/12	246248587 PURCHASED .109 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/05/2012 AT 9.28	1.01-		1.01	
06/06/12	409902756 PURCHASED .078 SHS JHANCOCK CLASSIC VALUE I ON 06/05/2012 AT 15.42	1.21-		1.21	
06/06/12	416645604 PURCHASED .038 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/05/2012 AT 31.99	1.21-		1.21	
06/06/12	416645687 PURCHASED .049 SHS HARTFORD MIDCAP Y ON 06/05/2012 AT 20.60	1.01-		1.01	
06/06/12	592905509 PURCHASED .095 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/05/2012 AT 10.65	1.01-		1.01	
06/06/12	67064Y636 PURCHASED .037 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/05/2012 AT 27.51	1.01-		1.01	
06/06/12	67065W761 PURCHASED .048 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/05/2012 AT 21.00	1.01-		1.01	
06/06/12	68380T509 PURCHASED .097 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/05/2012 AT 6.19	0.60-		0.60	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/06/12	744336504 PURCHASED .021 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/05/2012 AT 18.67	0.40-		0.40	
06/06/12	74440B405 PURCHASED .071 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/05/2012 AT 14.20	1.01-		1.01	
06/06/12	780811824 PURCHASED .14 SHS ROYCE GLOBAL VALUE INMVT ON 06/05/2012 AT 11.46	1.61-		1.61	
06/06/12	780905535 PURCHASED .04 SHS ROYCE SPECIAL EQUITY INSTL ON 06/05/2012 AT 20.00	0.80-		0.80	
06/06/12	880208400 PURCHASED .115 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/05/2012 AT 12.31	1.41-		1.41	
06/06/12	885215467 PURCHASED .058 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/05/2012 AT 17.38	1.01-		1.01	
06/06/12	885215566 PURCHASED .042 SHS THORNBURG INTERNATIONAL VALUE I ON 06/05/2012 AT 23.84	1.01-		1.01	
06/06/12	957663503 PURCHASED .106 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/05/2012 AT 11.37	1.21-		1.21	
06/19/12	880208400 PURCHASED 828.213 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	10,385.79-		10,385.79	
06/20/12	524686318 PURCHASED 40.418 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	450.26-		450.26	
06/20/12	524686318 PURCHASED 162.622 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	1,811.61-		1,811.61	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/12	744336504 PURCHASED 193.482 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	3,732.27-		3,732.27	
06/25/12	246248587 PURCHASED 683.998 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	6,354.34-		6,354.34	
06/27/12	885215566 PURCHASED 537.309 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	13,110.35-		13,110.35	
06/27/12	885215467 PURCHASED 1,807.01 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	32,218.98-		32,218.98	
TOTAL PURCHASES		**3,957,207.14-**	**0.00**	**3,957,207.14**	**0.00**
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	10,528.45-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	7,565.97-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	10,115.71-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,435.42-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,226.99-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	9,368.20-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,510.67-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	10,093.84-			
12/21/11	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	154,193.99-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	9,899.08-			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,450.61-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	9,811.70-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,432.91-			
01/26/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT DECEMBER 2011	294,836.97-			
01/26/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT NOVEMBER 2011	304,929.84-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	10,218.59-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,558.28-			
02/23/12	DISTRIBUTION BY WIRE PAID TO DOLINKA GROUP DECEMBER 2011 INVOICE	5,457.22-			
02/23/12	DISTRIBUTION BY WIRE PAID TO DOLINKA GROUP SEPTEMBER 2011 INVOICE	2,083.75-			
03/14/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR JAN 2012	241,137.29-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	12,097.34-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,642.63-			
03/29/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR FEB 2012	299,243.42-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	11,963.93-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,607.05-			
05/01/12	TRANSFER TO ACCOUNT # 11515000233 TRANSFER TO SHORT TERM FUND	6,000,000.00-			
05/02/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR MAR 2012	281,418.03-			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	10,324.46-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	7,590.86-			
05/25/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR APRIL	243,536.13-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	8,342.77-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	6,398.36-			
TOTAL OTHER DISBURSEMENTS		**8,021,020.46-**	**0.00**	**0.00**	**0.00**
SALES AND MATURITIES					
08/24/11	19247U106 SOLD 393.164 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	14,700.41		9,404.76-	5,295.65
08/24/11	246248587 SOLD 34,418.198 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	324,907.79		291,984.56-	32,923.23
08/24/11	37947Q100 SOLD 22,142.621 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	251,540.17		236,556.65-	14,983.52
08/24/11	592905509 SOLD 27,895.761 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	292,626.54		289,706.25-	2,920.29
08/24/11	67065W761 SOLD 268.286 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	7,399.33		5,977.96-	1,421.37
08/24/11	68380T509 SOLD 30,543.577 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	207,085.45		182,964.84-	24,120.61
08/24/11	74440B405 SOLD 24,368.6 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	348,958.36		336,364.67-	12,593.69
08/24/11	880208400 SOLD 16,478.611 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	225,921.76		201,640.87-	24,280.89

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	885215467 SOLD 44.806 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	812.33		837.67-	25.34-
08/24/11	957663503 SOLD 18,633.476 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	205,713.58		174,671.00-	31,042.58
09/01/11	09251M504 SOLD 61.862 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	1,085.67		805.56-	280.11
09/01/11	105262703 SOLD 64.669 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	904.72		891.21-	13.51
09/01/11	19247U106 SOLD 18.375 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	723.78		439.54-	284.24
09/01/11	246248587 SOLD 96.145 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	904.72		815.64-	89.08
09/01/11	37947Q100 SOLD 48.123 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	542.83		514.11-	28.72
09/01/11	409902756 SOLD 70.59 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	1,085.67		815.25-	270.42
09/01/11	416645604 SOLD 32.959 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	1,085.67		900.30-	185.37
09/01/11	416645687 SOLD 40.589 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	904.72		656.83-	247.89
09/01/11	592905509 SOLD 86.082 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	904.72		893.99-	10.73
09/01/11	67064Y636 SOLD 25.901 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	904.72		631.23-	273.49

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	67065W761 SOLD 31.834 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	904.72		709.33-	195.39
09/01/11	68380T509 SOLD 80.182 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	542.83		480.31-	62.52
09/01/11	744336504 SOLD 19.229 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	361.89		380.39-	18.50-
09/01/11	74440B405 SOLD 63.135 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	904.72		871.47-	33.25
09/01/11	780811824 SOLD 103.618 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	1,447.55		1,554.27-	106.72-
09/01/11	780905535 SOLD 36.684 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	723.78		796.78-	73.00-
09/01/11	880208400 SOLD 91.783 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	1,266.61		1,123.10-	143.51
09/01/11	885215467 SOLD 48.904 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	904.72		914.29-	9.57-
09/01/11	885215566 SOLD 34.166 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	904.72		699.28-	205.44
09/01/11	957663503 SOLD 98.161 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	1,085.66		920.17-	165.49
09/29/11	09251M504 SOLD 63.514 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	1,053.07		827.08-	225.99
09/29/11	105262703 SOLD 67.194 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	877.56		926.00-	48.44-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	19247U106 SOLD 19.81 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	702.05		473.87-	228.18
09/29/11	246248587 SOLD 94.565 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	877.56		802.24-	75.32
09/29/11	37947Q100 SOLD 48.085 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	526.53		513.71-	12.82
09/29/11	409902756 SOLD 75.005 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,053.07		866.24-	186.83
09/29/11	416645604 SOLD 34.882 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,053.07		952.83-	100.24
09/29/11	416645687 SOLD 43.208 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	877.56		699.21-	178.35
09/29/11	592905509 SOLD 83.897 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	877.56		871.30-	6.26
09/29/11	67064Y636 SOLD 27.476 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	877.56		669.62-	207.94
09/29/11	67065W761 SOLD 33.431 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	877.56		744.91-	132.65
09/29/11	68380T509 SOLD 83.049 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	526.53		497.49-	29.04
09/29/11	744336504 SOLD 21.184 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	351.02		419.06-	68.04-
09/29/11	74440B405 SOLD 61.974 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	877.56		855.44-	22.12

Benefit Trust

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	780811824 SOLD 116.04 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,404.09		1,740.60-	336.51-
09/29/11	780905535 SOLD 38.051 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	702.05		826.47-	124.42-
09/29/11	880208400 SOLD 96.662 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	1,228.58		1,182.81-	45.77
09/29/11	885215467 SOLD 50.29 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	877.56		940.20-	62.64-
09/29/11	885215566 SOLD 36.504 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	877.56		747.14-	130.42
09/29/11	957663503 SOLD 95.643 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	1,053.03		896.56-	156.47
10/28/11	09251M504 SOLD 54.262 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	995.71		706.60-	289.11
10/28/11	105262703 SOLD 56.103 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	829.76		773.16-	56.60
10/28/11	19247U106 SOLD 16.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	663.81		396.77-	267.04
10/28/11	246248587 SOLD 89.704 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	829.76		761.00-	68.76
10/28/11	37947Q100 SOLD 44.651 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/27/2011 AT 11.15	497.86		477.02-	20.84
10/28/11	409902756 SOLD 60.53 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	995.71		699.06-	296.65

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	416645604 SOLD 28.854 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	995.71		788.17-	207.54
10/28/11	416645687 SOLD 35.399 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	829.76		572.84-	256.92
10/28/11	592905509 SOLD 79.708 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	829.76		827.79-	1.97
10/28/11	67064Y636 SOLD 23.314 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	829.76		568.18-	261.58
10/28/11	67065W761 SOLD 28.642 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	829.76		638.20-	191.56
10/28/11	68380T509 SOLD 76.009 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	497.86		455.32-	42.54
10/28/11	744336504 SOLD 17.636 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	331.90		348.88-	16.98-
10/28/11	74440B405 SOLD 58.066 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	829.76		801.50-	28.26
10/28/11	780811824 SOLD 98.269 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	1,327.62		1,474.04-	146.42-
10/28/11	780905535 SOLD 31.238 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	663.81		678.49-	14.68-
10/28/11	880208400 SOLD 87.606 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	1,161.66		1,071.99-	89.67
10/28/11	885215467 SOLD 44.42 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	829.76		830.46-	0.70-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	885215566 SOLD 30.926 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	829.76		632.97-	196.79
10/28/11	957663503 SOLD 90.354 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	995.70		846.98-	148.72
11/10/11	09251M504 SOLD 59.981 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	1,056.27		781.07-	275.20
11/10/11	105262703 SOLD 65.396 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	880.23		901.22-	20.99-
11/10/11	19247U106 SOLD 18.521 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	704.18		443.04-	261.14
11/10/11	246248587 SOLD 93.641 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	880.23		794.40-	85.83
11/10/11	37947Q100 SOLD 47.452 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	528.14		506.94-	21.20
11/10/11	409902756 SOLD 68.5 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	1,056.27		791.11-	265.16
11/10/11	416645604 SOLD 32.875 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	1,056.27		898.00-	158.27
11/10/11	416645687 SOLD 39.938 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	880.23		646.29-	233.94
11/10/11	592905509 SOLD 84.072 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	880.23		873.11-	7.12
11/10/11	67064Y636 SOLD 25.715 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	880.23		626.70-	253.53

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	67065W761 SOLD 31.962 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	880.23		712.18-	168.05
11/10/11	68380T509 SOLD 82.651 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	528.14		495.10-	33.04
11/10/11	744336504 SOLD 19.758 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	352.09		390.85-	38.76-
11/10/11	74440B405 SOLD 61.426 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	880.23		847.88-	32.35
11/10/11	780811824 SOLD 111.51 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	1,408.36		1,672.65-	264.29-
11/10/11	780905535 SOLD 34.741 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	704.18		754.57-	50.39-
11/10/11	880208400 SOLD 94.794 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	1,232.32		1,159.95-	72.37
11/10/11	885215467 SOLD 49.23 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	880.23		920.38-	40.15-
11/10/11	885215566 SOLD 34.478 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	880.23		705.67-	174.56
11/10/11	957663503 SOLD 94.984 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	1,056.22		890.38-	165.84
12/23/11	09251M504 SOLD 511.705 SHS BLACKROCK EQUITY DIVIDEND I ON 12/22/2011 AT 18.08	9,251.64		6,663.40-	2,588.24
12/23/11	105262703 SOLD 608.021 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/22/2011 AT 12.68	7,709.70		8,379.16-	669.46-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/11	19247U106 SOLD 156.384 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/22/2011 AT 39.44	6,167.76		3,740.82-	2,426.94
12/23/11	246248587 SOLD 845.362 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/22/2011 AT 9.12	7,709.70		7,171.57-	538.13
12/23/11	37947Q100 SOLD 426.736 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/22/2011 AT 10.84	4,625.82		4,558.96-	66.86
12/23/11	409902756 SOLD 598.812 SHS JHANCOCK CLASSIC VALUE I ON 12/22/2011 AT 15.45	9,251.64		6,915.70-	2,335.94
12/23/11	416645604 SOLD 294.263 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/22/2011 AT 31.44	9,251.64		8,038.00-	1,213.64
12/23/11	416645687 SOLD 393.553 SHS HARTFORD MIDCAP Y ON 12/22/2011 AT 19.59	7,709.70		6,368.62-	1,341.08
12/23/11	592905509 SOLD 746.341 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/22/2011 AT 10.33	7,709.70		7,750.99-	41.29-
12/23/11	67064Y636 SOLD 244.364 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/22/2011 AT 31.55	7,709.70		5,955.39-	1,754.31
12/23/11	67065W761 SOLD 310.374 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/22/2011 AT 24.84	7,709.70		6,915.76-	793.94
12/23/11	68380T509 SOLD 736.596 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/22/2011 AT 6.28	4,625.82		4,412.42-	213.40
12/23/11	744336504 SOLD 175.221 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/22/2011 AT 17.60	3,083.88		3,466.22-	382.34-
12/23/11	74440B405 SOLD 542.937 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/22/2011 AT 14.20	7,709.70		7,494.27-	215.43

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/11	780811824 SOLD 1,053.418 SHS ROYCE GLOBAL VALUE INMVT ON 12/22/2011 AT 11.71	12,335.52		15,801.27-	3,465.75-
12/23/11	780905535 SOLD 312.608 SHS ROYCE SPECIAL EQUITY INSTL ON 12/22/2011 AT 19.73	6,167.76		6,789.85-	622.09-
12/23/11	880208400 SOLD 869.048 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/22/2011 AT 12.42	10,793.58		10,634.12-	159.46
12/23/11	885215467 SOLD 429.989 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/22/2011 AT 17.93	7,709.70		8,038.90-	329.20-
12/23/11	885215566 SOLD 316.23 SHS THORNBURG INTERNATIONAL VALUE I ON 12/22/2011 AT 24.38	7,709.70		6,472.36-	1,237.34
12/23/11	957663503 SOLD 835.739 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/22/2011 AT 11.07	9,251.63		7,834.25-	1,417.38
12/29/11	09251M504 SOLD 57.672 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	1,040.98		751.00-	289.98
12/29/11	105262703 SOLD 69.343 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	867.48		955.62-	88.14-
12/29/11	19247U106 SOLD 17.677 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	693.99		422.85-	271.14
12/29/11	246248587 SOLD 94.91 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	867.48		805.16-	62.32
12/29/11	37947Q100 SOLD 48.104 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	520.49		513.91-	6.58
12/29/11	409902756 SOLD 68.351 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	1,040.98		789.39-	251.59

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	416645604 SOLD 33.634 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	1,040.98		918.74-	122.24
12/29/11	416645687 SOLD 44.854 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	867.48		725.84-	141.64
12/29/11	592905509 SOLD 83.814 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	867.48		870.43-	2.95-
12/29/11	67064Y636 SOLD 28.056 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	867.48		683.75-	183.73
12/29/11	67065W761 SOLD 35.582 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	867.48		792.84-	74.64
12/29/11	68380T509 SOLD 83.013 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	520.49		497.27-	23.22
12/29/11	744336504 SOLD 19.862 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	346.99		392.91-	45.92-
12/29/11	74440B405 SOLD 62.364 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	867.48		860.82-	6.66
12/29/11	780811824 SOLD 120.484 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	1,387.98		1,807.26-	419.28-
12/29/11	780905535 SOLD 35.552 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	693.99		772.19-	78.20-
12/29/11	880208400 SOLD 98.021 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	1,214.48		1,199.44-	15.04
12/29/11	885215467 SOLD 48.463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	867.48		906.04-	38.56-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	885215566 SOLD 35.655 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	867.48		729.76-	137.72
12/29/11	957663503 SOLD 93.782 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	1,040.98		879.12-	161.86
01/20/12	09251M504 SOLD 55.33 SHS BLACKROCK EQUITY DIVIDEND I ON 01/19/2012 AT 18.70	1,034.68		720.50-	314.18
01/20/12	105262703 SOLD 65.025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/19/2012 AT 13.26	862.23		896.11-	33.88-
01/20/12	19247U106 SOLD 17.048 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	689.79		407.80-	281.99
01/20/12	246248587 SOLD 94.027 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	862.23		797.67-	64.56
01/20/12	37947Q100 SOLD 47.203 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	517.34		504.28-	13.06
01/20/12	409902756 SOLD 62.784 SHS JHANCOCK CLASSIC VALUE I ON 01/19/2012 AT 16.48	1,034.68		725.09-	309.59
01/20/12	416645604 SOLD 30.594 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	1,034.68		835.70-	198.98
01/20/12	416645687 SOLD 41.137 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	862.23		665.69-	196.54
01/20/12	592905509 SOLD 82.827 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	862.23		860.18-	2.05
01/20/12	67064Y636 SOLD 27.037 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	862.23		658.92-	203.31

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	67065W761 SOLD 33.826 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	862.23		753.71-	108.52
01/20/12	68380T509 SOLD 82.511 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	517.34		494.26-	23.08
01/20/12	744336504 SOLD 18.683 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	344.89		369.59-	24.70-
01/20/12	74440B405 SOLD 61.456 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	862.23		848.29-	13.94
01/20/12	780811824 SOLD 108.714 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	1,379.57		1,630.71-	251.14-
01/20/12	780905535 SOLD 33.42 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	689.79		725.88-	36.09-
01/20/12	880208400 SOLD 94.455 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	1,207.13		1,155.80-	51.33
01/20/12	885215467 SOLD 46.809 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	862.23		875.12-	12.89-
01/20/12	885215566 SOLD 33.433 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	862.23		684.28-	177.95
01/20/12	957663503 SOLD 92.796 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	1,034.68		869.87-	164.81
01/30/12	09251M504 SOLD 1,927.478 SHS BLACKROCK EQUITY DIVIDEND I ON 01/27/2012 AT 18.67	35,986.01		25,099.52-	10,886.49
01/30/12	105262703 SOLD 2,224.654 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/27/2012 AT 13.48	29,988.34		30,658.04-	669.70-

ACCOUNT NUMBER: **11515000223**
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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/30/12	19247U106 SOLD 571.887 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/27/2012 AT 41.95	23,990.67		13,679.94-	10,310.73
01/30/12	246248587 SOLD 3,256.063 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/27/2012 AT 9.21	29,988.34		27,622.60-	2,365.74
01/30/12	37947Q100 SOLD 1,613.722 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/27/2012 AT 11.15	17,993.00		17,239.90-	753.10
01/30/12	409902756 SOLD 2,167.832 SHS JHANCOCK CLASSIC VALUE I ON 01/27/2012 AT 16.60	35,986.01		25,036.36-	10,949.65
01/30/12	416645604 SOLD 1,047.018 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/27/2012 AT 34.37	35,986.01		28,600.03-	7,385.98
01/30/12	416645687 SOLD 1,414.544 SHS HARTFORD MIDCAP Y ON 01/27/2012 AT 21.20	29,988.34		22,890.67-	7,097.67
01/30/12	592905509 SOLD 2,861.483 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/27/2012 AT 10.48	29,988.34		29,717.40-	270.94
01/30/12	67064Y636 SOLD 915.395 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/27/2012 AT 32.76	29,988.34		22,309.06-	7,679.28
01/30/12	67065W761 SOLD 1,138.509 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/27/2012 AT 26.34	29,988.34		25,368.29-	4,620.05
01/30/12	68380T509 SOLD 2,829.088 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/27/2012 AT 6.36	17,993.00		16,947.05-	1,045.95
01/30/12	744336504 SOLD 625.083 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/27/2012 AT 19.19	11,995.34		12,365.38-	370.04-
01/30/12	74440B405 SOLD 2,117.821 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/27/2012 AT 14.16	29,988.34		29,232.71-	755.63

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/30/12	780811824 SOLD 3,679.551 SHS ROYCE GLOBAL VALUE INMVT ON 01/27/2012 AT 13.04	47,981.35		55,193.27-	7,211.92-
01/30/12	780905535 SOLD 1,146.234 SHS ROYCE SPECIAL EQUITY INSTL ON 01/27/2012 AT 20.93	23,990.67		24,896.20-	905.53-
01/30/12	880208400 SOLD 3,227.032 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/27/2012 AT 13.01	41,983.68		39,487.64-	2,496.04
01/30/12	885215467 SOLD 1,620.116 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/27/2012 AT 18.51	29,988.34		30,289.02-	300.68-
01/30/12	885215566 SOLD 1,143.72 SHS THORNBURG INTERNATIONAL VALUE I ON 01/27/2012 AT 26.22	29,988.34		23,408.81-	6,579.53
01/30/12	957663503 SOLD 3,207.309 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/27/2012 AT 11.22	35,986.01		30,065.45-	5,920.56
02/22/12	09251M504 SOLD 55.582 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	1,066.61		723.79-	342.82
02/22/12	105262703 SOLD 63.398 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	888.84		873.69-	15.15
02/22/12	19247U106 SOLD 17.065 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	711.08		408.21-	302.87
02/22/12	246248587 SOLD 96.403 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	888.84		817.83-	71.01
02/22/12	37947Q100 SOLD 47.788 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	533.31		510.53-	22.78
02/22/12	409902756 SOLD 61.654 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	1,066.61		712.04-	354.57

ACCOUNT NUMBER: **11515000223**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	416645604 SOLD 29.978 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	1,066.61		818.87-	247.74
02/22/12	416645687 SOLD 40.074 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	888.84		648.49-	240.35
02/22/12	592905509 SOLD 84.571 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	888.84		878.30-	10.54
02/22/12	67064Y636 SOLD 26.297 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	888.84		640.88-	247.96
02/22/12	67065W761 SOLD 32.823 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	888.84		731.36-	157.48
02/22/12	68380T509 SOLD 83.591 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	533.31		500.73-	32.58
02/22/12	744336504 SOLD 18.223 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	355.54		360.49-	4.95-
02/22/12	74440B405 SOLD 62.771 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	888.84		866.44-	22.40
02/22/12	780811824 SOLD 104.57 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	1,422.15		1,568.55-	146.40-
02/22/12	780905535 SOLD 32.981 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	711.08		716.35-	5.27-
02/22/12	880208400 SOLD 94.271 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	1,244.38		1,153.55-	90.83
02/22/12	885215467 SOLD 47.178 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	888.84		882.02-	6.82

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	885215566 SOLD 32.427 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	888.84		663.69-	225.15
02/22/12	957663503 SOLD 94.894 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	1,066.61		889.54-	177.07
02/27/12	09251M504 SOLD 23.541 SHS BLACKROCK EQUITY DIVIDEND I ON 02/24/2012 AT 19.22	452.46		306.55-	145.91
02/27/12	105262703 SOLD 26.647 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2012 AT 14.15	377.05		367.22-	9.83
02/27/12	19247U106 SOLD 7.202 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2012 AT 41.88	301.64		172.28-	129.36
02/27/12	246248587 SOLD 40.718 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/24/2012 AT 9.26	377.05		345.43-	31.62
02/27/12	37947Q100 SOLD 20.199 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/24/2012 AT 11.20	226.23		215.79-	10.44
02/27/12	409902756 SOLD 26.383 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2012 AT 17.15	452.46		304.70-	147.76
02/27/12	416645604 SOLD 12.706 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2012 AT 35.61	452.46		347.07-	105.39
02/27/12	416645687 SOLD 16.938 SHS HARTFORD MIDCAP Y ON 02/24/2012 AT 22.26	377.05		274.10-	102.95
02/27/12	592905509 SOLD 35.807 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2012 AT 10.53	377.05		371.87-	5.18
02/27/12	67064Y636 SOLD 11.126 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2012 AT 33.89	377.05		271.15-	105.90

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/27/12	67065W761 SOLD 13.852 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/24/2012 AT 27.22	377.05		308.65-	68.40
02/27/12	68380T509 SOLD 35.515 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/24/2012 AT 6.37	226.23		212.75-	13.48
02/27/12	744336504 SOLD 7.683 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2012 AT 19.63	150.82		151.98-	1.16-
02/27/12	74440B405 SOLD 26.497 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/24/2012 AT 14.23	377.05		365.74-	11.31
02/27/12	780811824 SOLD 43.653 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2012 AT 13.82	603.28		654.79-	51.51-
02/27/12	780905535 SOLD 14.069 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2012 AT 21.44	301.64		305.58-	3.94-
02/27/12	880208400 SOLD 39.96 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2012 AT 13.21	527.87		488.97-	38.90
02/27/12	885215467 SOLD 20.013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2012 AT 18.84	377.05		374.15-	2.90
02/27/12	885215566 SOLD 13.691 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2012 AT 27.54	377.05		280.22-	96.83
02/27/12	957663503 SOLD 40.112 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/24/2012 AT 11.28	452.46		376.01-	76.45
03/16/12	09251M504 SOLD 736.297 SHS BLACKROCK EQUITY DIVIDEND I ON 03/15/2012 AT 19.65	14,468.24		9,588.02-	4,880.22
03/16/12	105262703 SOLD 850.272 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/15/2012 AT 14.18	12,056.86		11,717.63-	339.23

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/16/12	19247U106 SOLD 226.155 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/15/2012 AT 42.65	9,645.49		5,409.79-	4,235.70
03/16/12	246248587 SOLD 1,313.383 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/15/2012 AT 9.18	12,056.86		11,142.00-	914.86
03/16/12	37947Q100 SOLD 655.264 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/15/2012 AT 11.04	7,234.12		7,000.39-	233.73
03/16/12	409902756 SOLD 819.266 SHS JHANCOCK CLASSIC VALUE I ON 03/15/2012 AT 17.66	14,468.24		9,461.73-	5,006.51
03/16/12	416645604 SOLD 395.631 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/15/2012 AT 36.57	14,468.24		10,806.94-	3,661.30
03/16/12	416645687 SOLD 534.909 SHS HARTFORD MIDCAP Y ON 03/15/2012 AT 22.54	12,056.86		8,656.09-	3,400.77
03/16/12	592905509 SOLD 1,149.367 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/15/2012 AT 10.49	12,056.86		11,936.54-	120.32
03/16/12	67064Y636 SOLD 370.41 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/15/2012 AT 32.55	12,056.86		9,027.25-	3,029.61
03/16/12	67065W761 SOLD 465.157 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/15/2012 AT 25.92	12,056.86		10,364.64-	1,692.22
03/16/12	68380T509 SOLD 1,144.639 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/15/2012 AT 6.32	7,234.12		6,856.72-	377.40
03/16/12	744336504 SOLD 242.106 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/15/2012 AT 19.92	4,822.75		4,789.34-	33.41
03/16/12	74440B405 SOLD 854.49 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/15/2012 AT 14.11	12,056.86		11,794.70-	262.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/16/12	780811824 SOLD 1,440.701 SHS ROYCE GLOBAL VALUE INMVT ON 03/15/2012 AT 13.39	19,290.98		21,610.52-	2,319.54-
03/16/12	780905535 SOLD 444.288 SHS ROYCE SPECIAL EQUITY INSTL ON 03/15/2012 AT 21.71	9,645.49		9,649.94-	4.45-
03/16/12	880208400 SOLD 1,281.671 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/15/2012 AT 13.17	16,879.61		15,683.19-	1,196.42
03/16/12	885215467 SOLD 638.267 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/15/2012 AT 18.89	12,056.86		11,932.77-	124.09
03/16/12	885215566 SOLD 437.318 SHS THORNBURG INTERNATIONAL VALUE I ON 03/15/2012 AT 27.57	12,056.86		8,950.70-	3,106.16
03/16/12	957663503 SOLD 1,289.504 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/15/2012 AT 11.22	14,468.24		12,087.87-	2,380.37
03/20/12	09251M504 SOLD 60.122 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	1,184.40		782.91-	401.49
03/20/12	105262703 SOLD 68.876 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	987.00		949.18-	37.82
03/20/12	19247U106 SOLD 18.278 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	789.60		437.22-	352.38
03/20/12	246248587 SOLD 107.869 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	987.00		915.10-	71.90
03/20/12	37947Q100 SOLD 53.544 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	592.20		572.03-	20.17
03/20/12	409902756 SOLD 66.84 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	1,184.40		771.94-	412.46

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	416645604 SOLD 32.193 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	1,184.40		879.37-	305.03
03/20/12	416645687 SOLD 43.537 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	987.00		704.53-	282.47
03/20/12	592905509 SOLD 94.269 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	987.00		979.01-	7.99
03/20/12	67064Y636 SOLD 30.267 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	987.00		737.64-	249.36
03/20/12	67065W761 SOLD 38.079 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	987.00		848.48-	138.52
03/20/12	68380T509 SOLD 93.555 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	592.20		560.42-	31.78
03/20/12	744336504 SOLD 19.682 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	394.80		389.35-	5.45
03/20/12	74440B405 SOLD 70.05 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	987.00		966.91-	20.09
03/20/12	780811824 SOLD 117.675 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	1,579.20		1,765.12-	185.92-
03/20/12	780905535 SOLD 36.32 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	789.60		788.87-	0.73
03/20/12	880208400 SOLD 104.602 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	1,381.80		1,279.96-	101.84
03/20/12	885215467 SOLD 52.167 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	987.00		975.29-	11.71

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	885215566 SOLD 35.452 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	987.00		725.61-	261.39
03/20/12	957663503 SOLD 105.75 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	1,184.40		991.31-	193.09
04/03/12	09251M504 SOLD 906.798 SHS BLACKROCK EQUITY DIVIDEND I ON 04/02/2012 AT 19.80	17,954.61		11,808.28-	6,146.33
04/03/12	105262703 SOLD 1,052.932 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2012 AT 14.21	14,962.17		14,510.50-	451.67
04/03/12	19247U106 SOLD 274.598 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2012 AT 43.59	11,969.74		6,568.58-	5,401.16
04/03/12	246248587 SOLD 1,626.323 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/02/2012 AT 9.20	14,962.17		13,796.81-	1,165.36
04/03/12	37947Q100 SOLD 807.312 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/02/2012 AT 11.12	8,977.30		8,624.77-	352.53
04/03/12	409902756 SOLD 1,006.989 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2012 AT 17.83	17,954.61		11,629.75-	6,324.86
04/03/12	416645604 SOLD 487.765 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2012 AT 36.81	17,954.61		13,323.64-	4,630.97
04/03/12	416645687 SOLD 653.084 SHS HARTFORD MIDCAP Y ON 04/02/2012 AT 22.91	14,962.17		10,568.45-	4,393.72
04/03/12	592905509 SOLD 1,418.215 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2012 AT 10.55	14,962.17		14,728.61-	233.56
04/03/12	67064Y636 SOLD 466.984 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2012 AT 32.04	14,962.17		11,380.85-	3,581.32

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	67065W761 SOLD 597.531 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/02/2012 AT 25.04	14,962.17		13,314.21-	1,647.96
04/03/12	68380T509 SOLD 1,415.978 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/02/2012 AT 6.34	8,977.30		8,482.12-	495.18
04/03/12	744336504 SOLD 299.393 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2012 AT 19.99	5,984.87		5,922.59-	62.28
04/03/12	74440B405 SOLD 1,057.397 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/02/2012 AT 14.15	14,962.17		14,595.46-	366.71
04/03/12	780811824 SOLD 1,779.886 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2012 AT 13.45	23,939.47		26,698.29-	2,758.82-
04/03/12	780905535 SOLD 545.319 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2012 AT 21.95	11,969.74		11,844.33-	125.41
04/03/12	880208400 SOLD 1,594.143 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2012 AT 13.14	20,947.04		19,506.76-	1,440.28
04/03/12	885215467 SOLD 792.908 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2012 AT 18.87	14,962.17		14,823.88-	138.29
04/03/12	885215566 SOLD 539.761 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2012 AT 27.72	14,962.17		11,047.43-	3,914.74
04/03/12	957663503 SOLD 1,593.132 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/02/2012 AT 11.27	17,954.60		14,934.09-	3,020.51
04/17/12	09251M504 SOLD 60.874 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	1,174.26		792.70-	381.56
04/17/12	105262703 SOLD 73.686 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	978.55		1,015.47-	36.92-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	19247U106 SOLD 18.227 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	782.84		436.00-	346.84
04/17/12	246248587 SOLD 105.675 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	978.55		896.49-	82.06
04/17/12	37947Q100 SOLD 53.038 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	587.13		566.62-	20.51
04/17/12	409902756 SOLD 68.71 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	1,174.26		793.53-	380.73
04/17/12	416645604 SOLD 33.256 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	1,174.26		908.41-	265.85
04/17/12	416645687 SOLD 44.601 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	978.55		721.75-	256.80
04/17/12	592905509 SOLD 92.316 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	978.55		958.73-	19.82
04/17/12	67064Y636 SOLD 32.147 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	978.55		783.45-	195.10
04/17/12	67065W761 SOLD 41.517 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	978.55		925.08-	53.47
04/17/12	68380T509 SOLD 92.9 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	587.13		556.50-	30.63
04/17/12	744336504 SOLD 19.93 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	391.42		394.25-	2.83-
04/17/12	74440B405 SOLD 68.912 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	978.55		951.21-	27.34

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	780811824 SOLD 121.277 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	1,565.68		1,819.16-	253.48-
04/17/12	780905535 SOLD 36.909 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	782.84		801.66-	18.82-
04/17/12	880208400 SOLD 105.953 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	1,369.97		1,296.50-	73.47
04/17/12	885215467 SOLD 53.298 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	978.55		996.44-	17.89-
04/17/12	885215566 SOLD 36.486 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	978.55		746.77-	231.78
04/17/12	957663503 SOLD 103.731 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	1,174.24		972.38-	201.86
05/03/12	09251M504 SOLD 18,264.839 SHS BLACKROCK EQUITY DIVIDEND I ON 05/02/2012 AT 19.71	359,999.98		237,843.77-	122,156.21
05/03/12	105262703 SOLD 22,607.384 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/02/2012 AT 13.27	299,999.98		311,553.25-	11,553.27-
05/03/12	19247U106 SOLD 5,313.261 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/02/2012 AT 45.17	239,999.99		127,096.99-	112,903.00
05/03/12	246248587 SOLD 32,292.786 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/02/2012 AT 9.29	299,999.98		273,953.76-	26,046.22
05/03/12	409902756 SOLD 20,642.201 SHS JHANCOCK CLASSIC VALUE I ON 05/02/2012 AT 17.44	359,999.98		238,397.44-	121,602.54
05/03/12	416645604 SOLD 10,089.686 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/02/2012 AT 35.68	359,999.98		275,606.88-	84,393.10

ACCOUNT NUMBER: **11515000223**
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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	416645687 SOLD 13,204.224 SHS HARTFORD MIDCAP Y ON 05/02/2012 AT 22.72	299,999.98		213,675.61-	86,324.37
05/03/12	592905509 SOLD 28,248.586 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/02/2012 AT 10.62	299,999.98		293,370.44-	6,629.54
05/03/12	67064Y636 SOLD 9,855.453 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/02/2012 AT 30.44	299,999.98		240,186.93-	59,813.05
05/03/12	67065W761 SOLD 12,728.043 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/02/2012 AT 23.57	299,999.98		283,606.67-	16,393.31
05/03/12	68380T509 SOLD 28,213.165 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/02/2012 AT 6.38	179,999.99		169,005.00-	10,994.99
05/03/12	744336504 SOLD 5,902.606 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/02/2012 AT 20.33	119,999.99		116,765.27-	3,234.72
05/03/12	74440B405 SOLD 21,023.124 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/02/2012 AT 14.27	299,999.98		290,186.39-	9,813.59
05/03/12	780811824 SOLD 36,117.379 SHS ROYCE GLOBAL VALUE INMVT ON 05/02/2012 AT 13.29	479,999.97		541,760.68-	61,760.71-
05/03/12	780905535 SOLD 11,090.573 SHS ROYCE SPECIAL EQUITY INSTL ON 05/02/2012 AT 21.64	239,999.99		240,887.24-	887.25-
05/03/12	880208400 SOLD 32,061.067 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/02/2012 AT 13.10	419,999.98		392,315.92-	27,684.06
05/03/12	885215467 SOLD 16,068.558 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/02/2012 AT 18.67	299,999.98		300,411.08-	411.10-
05/03/12	885215566 SOLD 11,061.946 SHS THORNBURG INTERNATIONAL VALUE I ON 05/02/2012 AT 27.12	299,999.98		226,407.66-	73,592.32

ACCOUNT NUMBER: **11515000223**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	957663503 SOLD 31,718.06 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/02/2012 AT 11.35	359,999.98		297,326.46-	62,673.52
05/09/12	09251M504 SOLD 1,441.18 SHS BLACKROCK EQUITY DIVIDEND I ON 05/08/2012 AT 19.21	27,685.08		18,766.97-	8,918.11
05/09/12	105262703 SOLD 1,780.162 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/08/2012 AT 12.96	23,070.90		24,532.48-	1,461.58-
05/09/12	19247U106 SOLD 413.272 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/08/2012 AT 44.66	18,456.72		9,885.76-	8,570.96
05/09/12	246248587 SOLD 2,475.418 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/08/2012 AT 9.32	23,070.90		21,000.05-	2,070.85
05/09/12	409902756 SOLD 1,634.302 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2012 AT 16.94	27,685.08		18,874.61-	8,810.47
05/09/12	416645604 SOLD 799.684 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2012 AT 34.62	27,685.08		21,843.93-	5,841.15
05/09/12	416645687 SOLD 1,051.545 SHS HARTFORD MIDCAP Y ON 05/08/2012 AT 21.94	23,070.90		17,016.49-	6,054.41
05/09/12	592905509 SOLD 2,168.318 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2012 AT 10.64	23,070.90		22,518.66-	552.24
05/09/12	68380T509 SOLD 2,169.677 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/08/2012 AT 6.38	13,842.54		12,996.99-	845.55
05/09/12	744336504 SOLD 461.418 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/08/2012 AT 20.00	9,228.36		9,127.76-	100.60
05/09/12	74440B405 SOLD 1,614.479 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/08/2012 AT 14.29	23,070.90		22,284.98-	785.92

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/09/12	780811824 SOLD 2,918.059 SHS ROYCE GLOBAL VALUE INMVT ON 05/08/2012 AT 12.65	36,913.44		43,770.89-	6,857.45-
05/09/12	780905535 SOLD 878.473 SHS ROYCE SPECIAL EQUITY INSTL ON 05/08/2012 AT 21.01	18,456.72		19,080.43-	623.71-
05/09/12	880208400 SOLD 2,494.151 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/08/2012 AT 12.95	32,299.26		30,519.73-	1,779.53
05/09/12	885215467 SOLD 1,253.853 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2012 AT 18.40	23,070.90		23,441.51-	370.61-
05/09/12	885215566 SOLD 883.266 SHS THORNBURG INTERNATIONAL VALUE I ON 05/08/2012 AT 26.12	23,070.90		18,078.03-	4,992.87
05/09/12	957663503 SOLD 2,432.784 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/08/2012 AT 11.38	27,685.08		22,805.02-	4,880.06
05/11/12	67064Y636 SOLD 790.099 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2012 AT 29.20	23,070.90		19,255.48-	3,815.42
05/11/12	67065W761 SOLD 1,012.326 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/08/2012 AT 22.79	23,070.90		22,556.68-	514.22
05/15/12	09251M504 SOLD 43.922 SHS BLACKROCK EQUITY DIVIDEND I ON 05/14/2012 AT 18.91	830.56		571.95-	258.61
05/15/12	105262703 SOLD 55.194 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/14/2012 AT 12.54	692.13		760.63-	68.50-
05/15/12	19247U106 SOLD 12.564 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/14/2012 AT 44.07	553.70		300.54-	253.16
05/15/12	246248587 SOLD 74.343 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/14/2012 AT 9.31	692.13		630.68-	61.45

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/12	409902756 SOLD 50.306 SHS JHANCOCK CLASSIC VALUE I ON 05/14/2012 AT 16.51	830.56		580.99-	249.57
05/15/12	416645604 SOLD 24.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/14/2012 AT 33.60	830.56		675.22-	155.34
05/15/12	416645687 SOLD 31.895 SHS HARTFORD MIDCAP Y ON 05/14/2012 AT 21.70	692.13		516.14-	175.99
05/15/12	524686318 SOLD 37 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/14/2012 AT 11.09	410.33		395.28-	15.05
05/15/12	592905509 SOLD 64.989 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/14/2012 AT 10.65	692.13		674.93-	17.20
05/15/12	67064Y636 SOLD 24.26 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/14/2012 AT 28.53	692.13		591.24-	100.89
05/15/12	67065W761 SOLD 31.418 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/14/2012 AT 22.03	692.13		700.06-	7.93-
05/15/12	68380T509 SOLD 66.022 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/14/2012 AT 6.29	415.28		395.49-	19.79
05/15/12	744336504 SOLD 14.161 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/14/2012 AT 19.55	276.85		280.13-	3.28-
05/15/12	74440B405 SOLD 48.536 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/14/2012 AT 14.26	692.13		669.95-	22.18
05/15/12	780811824 SOLD 90.92 SHS ROYCE GLOBAL VALUE INMVT ON 05/14/2012 AT 12.18	1,107.41		1,363.80-	256.39-
05/15/12	780905535 SOLD 26.84 SHS ROYCE SPECIAL EQUITY INSTL ON 05/14/2012 AT 20.63	553.70		582.96-	29.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/15/12	880208400 SOLD 76.118 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/14/2012 AT 12.73	968.98		931.42-	37.56
05/15/12	885215467 SOLD 38.26 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/14/2012 AT 18.09	692.13		715.29-	23.16-
05/15/12	885215566 SOLD 27.142 SHS THORNBURG INTERNATIONAL VALUE I ON 05/14/2012 AT 25.50	692.13		555.52-	136.61
05/15/12	957663503 SOLD 72.984 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/14/2012 AT 11.38	830.56		684.16-	146.40
05/24/12	09251M504 SOLD 57.869 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	1,075.22		753.57-	321.65
05/24/12	105262703 SOLD 73.746 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	896.01		1,016.30-	120.29-
05/24/12	19247U106 SOLD 16.834 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	716.81		402.68-	314.13
05/24/12	246248587 SOLD 96.761 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	896.01		820.87-	75.14
05/24/12	409902756 SOLD 67.838 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	1,075.22		783.46-	291.76
05/24/12	416645604 SOLD 32.881 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	1,075.22		898.17-	177.05
05/24/12	416645687 SOLD 42.046 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	896.01		680.40-	215.61
05/24/12	524686318 SOLD 49 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/23/2012 AT 10.93	535.57		523.48-	12.09

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	592905509 SOLD 84.212 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	896.01		874.57-	21.44
05/24/12	67064Y636 SOLD 32.3 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	896.01		787.18-	108.83
05/24/12	67065W761 SOLD 42.545 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	896.01		947.99-	51.98-
05/24/12	68380T509 SOLD 86.572 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	537.61		518.59-	19.02
05/24/12	744336504 SOLD 18.943 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	358.41		374.73-	16.32-
05/24/12	74440B405 SOLD 63.188 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	896.01		872.20-	23.81
05/24/12	780811824 SOLD 123.164 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	1,433.62		1,847.46-	413.84-
05/24/12	780905535 SOLD 35 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	716.81		760.20-	43.39-
05/24/12	880208400 SOLD 101.081 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	1,254.42		1,236.88-	17.54
05/24/12	885215467 SOLD 50.708 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	896.01		948.02-	52.01-
05/24/12	885215566 SOLD 36.261 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	896.01		742.16-	153.85
05/24/12	957663503 SOLD 94.733 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	1,075.22		888.03-	187.19

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	09251M504 SOLD 778.906 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2012 AT 18.76	14,612.29		10,142.87-	4,469.42
05/30/12	105262703 SOLD 1,001.39 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2012 AT 12.16	12,176.91		13,800.20-	1,623.29-
05/30/12	19247U106 SOLD 225.55 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2012 AT 43.19	9,741.53		5,395.32-	4,346.21
05/30/12	246248587 SOLD 1,315.001 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	12,176.91		11,155.73-	1,021.18
05/30/12	409902756 SOLD 909.856 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2012 AT 16.06	14,612.29		10,507.96-	4,104.33
05/30/12	416645604 SOLD 437.755 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2012 AT 33.38	14,612.29		11,957.59-	2,654.70
05/30/12	416645687 SOLD 561.925 SHS HARTFORD MIDCAP Y ON 05/29/2012 AT 21.67	12,176.91		9,093.28-	3,083.63
05/30/12	524686318 SOLD 670 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2012 AT 10.94	7,329.80		7,157.82-	171.98
05/30/12	592905509 SOLD 1,145.523 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2012 AT 10.63	12,176.91		11,896.62-	280.29
05/30/12	67064Y636 SOLD 433.341 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2012 AT 28.10	12,176.91		10,560.94-	1,615.97
05/30/12	67065W761 SOLD 570.08 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2012 AT 21.36	12,176.91		12,702.54-	525.63-
05/30/12	68380T509 SOLD 1,176.514 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	7,306.15		7,047.66-	258.49

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	744336504 SOLD 253.29 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	4,870.76		5,010.58-	139.82-
05/30/12	74440B405 SOLD 858.739 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	12,176.91		11,853.35-	323.56
05/30/12	780811824 SOLD 1,656.722 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	19,483.05		24,850.83-	5,367.78-
05/30/12	780905535 SOLD 470.151 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2012 AT 20.72	9,741.53		10,211.68-	470.15-
05/30/12	880208400 SOLD 1,369.291 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	17,047.67		16,755.36-	292.31
05/30/12	885215467 SOLD 686.023 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2012 AT 17.75	12,176.91		12,825.60-	648.69-
05/30/12	885215566 SOLD 488.053 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2012 AT 24.95	12,176.91		9,989.10-	2,187.81
05/30/12	957663503 SOLD 1,287.111 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/29/2012 AT 11.35	14,608.72		12,065.43-	2,543.29
06/15/12	09251M504 SOLD 46.771 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	884.43		609.05-	275.38
06/15/12	105262703 SOLD 60.561 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	737.03		834.59-	97.56-
06/15/12	19247U106 SOLD 13.754 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	589.62		329.01-	260.61
06/15/12	246248587 SOLD 79.336 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	737.03		673.04-	63.99

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	409902756 SOLD 55.59 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	884.43		642.01-	242.42
06/15/12	416645604 SOLD 27.014 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	884.43		737.91-	146.52
06/15/12	416645687 SOLD 35.113 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	737.03		568.21-	168.82
06/15/12	524686318 SOLD 40 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	440.80		427.33-	13.47
06/15/12	592905509 SOLD 69.205 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	737.03		718.72-	18.31
06/15/12	67064Y636 SOLD 26.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	737.03		638.76-	98.27
06/15/12	67065W761 SOLD 34.521 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	737.03		769.20-	32.17-
06/15/12	68380T509 SOLD 70.982 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	442.22		425.20-	17.02
06/15/12	744336504 SOLD 15.379 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	294.81		304.23-	9.42-
06/15/12	74440B405 SOLD 51.758 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	737.03		714.43-	22.60
06/15/12	780811824 SOLD 102.722 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	1,179.25		1,540.83-	361.58-
06/15/12	780905535 SOLD 29.291 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	589.62		636.20-	46.58-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	880208400 SOLD 82.284 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	1,031.84		1,006.87-	24.97
06/15/12	885215467 SOLD 41.36 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	737.03		773.25-	36.22-
06/15/12	885215566 SOLD 29.924 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	737.03		612.46-	124.57
06/15/12	957663503 SOLD 77.718 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	884.43		728.53-	155.90
06/19/12	09251M504 SOLD .005 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2012 AT 19.05	0.09		0.07-	0.02
06/19/12	105262703 SOLD .006 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	0.07		0.08-	0.01-
06/19/12	19247U106 SOLD .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	0.06		0.02-	0.04
06/19/12	246248587 SOLD .008 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.07		0.07-	
06/19/12	409902756 SOLD .006 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.09		0.07-	0.02
06/19/12	416645604 SOLD .003 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	0.09		0.08-	0.01
06/19/12	416645687 SOLD .003 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	0.07		0.05-	0.02
06/19/12	592905509 SOLD .007 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.07		0.07-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	67064Y636 SOLD .002 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2012 AT 28.54	0.07		0.05-	0.02
06/19/12	67065W761 SOLD .003 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2012 AT 21.78	0.07		0.07-	
06/19/12	68380T509 SOLD .006 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	0.04		0.04-	
06/19/12	744336504 SOLD .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2012 AT 19.47	0.03		0.04-	0.01-
06/19/12	74440B405 SOLD .005 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.07		0.07-	
06/19/12	780811824 SOLD .009 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.11		0.13-	0.02-
06/19/12	780905535 SOLD .003 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	0.06		0.07-	0.01-
06/19/12	880208400 SOLD .008 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.10		0.10-	
06/19/12	885215467 SOLD .004 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	0.07		0.07-	
06/19/12	885215566 SOLD .003 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	0.07		0.06-	0.01
06/19/12	957663503 SOLD .008 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.09		0.07-	0.02
TOTAL SALES AND MATURITIES		**9,900,705.37**	**0.00**	**8,757,227.78-**	**1,143,477.59**

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
NON CASH ACTIVITY					
02/23/12	09251M504 RECEIVED 3.139 SHS BLACKROCK EQUITY DIVIDEND I TRANSFER FROM 11515000233 MARKET VALUE 60.11			57.83	
02/23/12	105262703 RECEIVED 2.953 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRANSFER FROM 11515000233 MARKET VALUE 41.16			38.55	
02/23/12	19247U106 RECEIVED .005 SHS COHEN & STEERS INSTL REALTY SHARES TRANSFER FROM 11515000233 MARKET VALUE 0.21			0.19	
02/23/12	246248587 RECEIVED 27.719 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX TRANSFER FROM 11515000233 MARKET VALUE 256.40			253.37	
02/23/12	37947Q100 RECEIVED 11.524 SHS LEGG MASON BW GLOBAL OPPS BD IS TRANSFER FROM 11515000233 MARKET VALUE 128.38			124.75	
02/23/12	409902756 RECEIVED 3.682 SHS JHANCOCK CLASSIC VALUE I TRANSFER FROM 11515000233 MARKET VALUE 63.22			57.85	
02/23/12	416645604 RECEIVED 1.196 SHS HARTFORD CAPITAL APPRECIATION Y TRANSFER FROM 11515000233 MARKET VALUE 42.28			38.56	
02/23/12	416645687 RECEIVED .975 SHS HARTFORD MIDCAP Y TRANSFER FROM 11515000233 MARKET VALUE 21.52			19.28	
02/23/12	592905509 RECEIVED 27.331 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRANSFER FROM 11515000233 MARKET VALUE 287.52			282.96	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	67064Y636 RECEIVED .728 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRANSFER FROM 11515000233 MARKET VALUE 24.58			22.60	
02/23/12	67065W761 RECEIVED 1.563 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRANSFER FROM 11515000233 MARKET VALUE 42.37			38.56	
02/23/12	68380T509 RECEIVED 20.084 SHS OPPENHEIMER INTERNATIONAL BOND Y TRANSFER FROM 11515000233 MARKET VALUE 127.94			124.90	
02/23/12	744336504 RECEIVED 1.085 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRANSFER FROM 11515000233 MARKET VALUE 21.02			19.28	
02/23/12	74440B405 RECEIVED 20.028 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX TRANSFER FROM 11515000233 MARKET VALUE 284.20			278.72	
02/23/12	780811824 RECEIVED 4.798 SHS ROYCE GLOBAL VALUE INMVT TRANSFER FROM 11515000233 MARKET VALUE 65.40			57.85	
02/23/12	780905535 RECEIVED .974 SHS ROYCE SPECIAL EQUITY INSTL TRANSFER FROM 11515000233 MARKET VALUE 20.83			19.28	
02/23/12	880208400 RECEIVED 18.731 SHS TEMPLETON GLOBAL BOND ADV FUND TRANSFER FROM 11515000233 MARKET VALUE 246.69			233.34	
02/23/12	885215467 RECEIVED 1.057 SHS THORNBURG INVESTMENT INCOME BUILDER I TRANSFER FROM 11515000233 MARKET VALUE 19.86			19.28	
02/23/12	885215566 RECEIVED 1.534 SHS THORNBURG INTERNATIONAL VALUE I TRANSFER FROM 11515000233 MARKET VALUE 41.95			38.56	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	957663503 RECEIVED 26.746 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I TRANSFER FROM 11515000233 MARKET VALUE 301.16			296.69	
05/01/12	37947Q100 EXCHANGE 117,422.411 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 117,422.411 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,256,068.67-	
05/01/12	524686318 EXCHANGE 117,422.411 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 117,422.411 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,256,068.67	
TOTAL NON CASH ACTIVITY		0.00	0.00	2,022.40	0.00
ENDING BALANCE		0.04-	0.00	35,656,870.99	1,953,745.24

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, pleasecontact your Trust Officer.

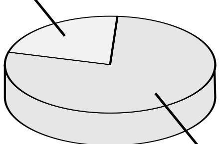
San Jose/Evergreen Ccd Short Term**

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

Account Number: 43-E018-02-3

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

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Common Stocks	212,991.09	21.8%
Fixed Income SE	765,807.93	78.2%
Cash & Equivale	0.00	
Total Assets	**$ 978,799.02**	**100.0%**
Accrued Income	1,843.54	
Total Valuation	**$ 980,642.56**	

Market Reconcilement

	Period	YTD
Beginning Market Value	**$ 1,230,213.19**	**$ 1,230,213.19**
Distributions		
Expenses	-458.50	-458.50
Other Payments	-258,159.40	-258,159.40
Income		
Dividend Income	3,743.32	3,743.32
Realized Gains/(Losses)	26,090.38	26,090.38
Accrued Income	-270.56	-270.56
Net Change In Unrealized Apprec(Deprec)	-20,515.87	-20,515.87
Ending Market Value	**$ 980,642.56**	**$ 980,642.56**

Benefit Trust
A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	1,522.661		24,635.32	27,666.75
Brandes Instl International Equity Biiex	1,192.225		17,810.11	18,145.66
Cohen & Steers Realty Shares Instl Csrix	253.046		7,871.29	10,721.56
Jhancock Classic Value I Jcvix	1,637.239		23,570.30	27,783.95
Hartford Capital Appreciation Y Hcayx	469.659		16,071.69	16,978.17
Hartford Midcap Y Hmdyx	363.658		7,685.92	8,855.07
Nuveen Tradewinds Val Opportunites I Nvorx	258.027		7,909.78	9,229.63
Nuveen Tradewinds Global All-Cap I Nwgrx	628.548		18,554.75	18,768.44
Prudential Global Real Estate Z Purzx	510.123		10,050.97	10,258.57
Royce Global Value Invmt Rgvix	1,865.435		27,981.53	27,496.51
Royce Special Equity Instl Rseix	414.750		9,008.37	8,647.54
Thornburg Investment Income Builder Tibix	484.026	62.87	9,506.45	9,361.06
Thornburg International Value I Tgvix	648.697		17,203.56	19,078.18
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	13,722.368	109.47	127,682.79	129,813.60
Legg Mason Bw Global Opps Bd Is Gobsx	5,604.759	249.88	59,892.82	62,156.78
Metropolitan West Total Return Bond Mwtix	12,163.690	637.35	126,683.94	127,840.38
Oppenheimer International Bond Y	9,214.943	259.69	59,678.98	62,661.61

Benefit·Trust
A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.09		
Prudential Total Return Bond Z Pdbzx	9,193.268	524.19	127,063.57	131,279.87
Templeton Global Bond Adv Tgbax	8,283.232		111,404.48	115,965.25
Western Asset Core Plus Bond Instl Wacpx	12,315.877		129,233.21	136,090.44
Cash & Equivalents				
Cash				
Total Market Value		**$ 1,843.54**	**$ 939,499.83**	**$ 978,799.02**
Total Market Value Plus Accruals				**$ 980,642.56**

Distribution Activity

Date	Description	Cash
	Expenses	
07/18/11	Futuris Platform Fee	-190.87
07/19/11	Trustee Fee	-267.63
	Total Expenses	**$ -458.50**
	Other Payments	
07/25/11	Bank of America Reimburse June Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-258,159.40
	Total Other Payments	**$ -258,159.40**
	Total Distributions	**$ -258,617.90**

Benefit Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	297.46
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	691.82
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	315.77
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	0.21
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	628.40
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div $ .028 P/S on 15,539.751	444.90
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div $ .160 P/S on 311.403	49.82
07/19/11	Templeton Global Bond Adv Tgbax Div $ .053 P/S on 10,383.206	550.31
07/22/11	Blackrock Equity Dividend I Madvx Div $ .096 P/S on 1,921.540	185.83
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	578.80
	Total Dividend Income	**$ 3,743.32**
	Total Income	**$ 3,743.32**

Benefit Trust
A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 1.192 @ $ 41.790 P/S	-49.82
07/22/11	Blackrock Equity Dividend I Madvx Pur 9.827 @ $ 18.910 P/S	-185.83
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 27.390 @ $ 10.860 P/S	-297.46
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 66.330 @ $ 10.430 P/S	-691.82
07/01/11	Oppenheimer International Bond Y Pur 46.850 @ $ 6.740 P/S	-315.77
07/01/11	Pimco Total Return Fd Instl Pur .019 @ $ 10.990 P/S	-0.21
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 44.631 @ $ 14.080 P/S	-628.40
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 40.630 @ $ 10.950 P/S	-444.90
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased 5.749 Shs 07/14/11 @ 14.17	-81.46
07/19/11	Templeton Global Bond Adv Tgbax Pur 39.762 @ $ 13.840 P/S	-550.31
07/25/11	Delaware Diversified Income Instl Dpffx Pur 61.574 @ $ 9.400 P/S	-578.80
	Total Purchase Activity	**$ -3,824.78**

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Common Stocks		
	Blackrock Equity Dividend I Madvx		
07/20/11	Sold .303 Shs 07/19/11 @ 18.71	1.78	5.66
07/20/11	Sold .424 Shs 07/19/11 @ 18.71	2.52	7.94
	Brandes Instl International Equity Biiex		
07/20/11	Sold .253 Shs 07/19/11 @ 15.07	0.33	3.81
07/20/11	Sold .355 Shs 07/19/11 @ 15.07	0.47	5.35
	Cohen & Steers Realty Shares Instl Csrix		
07/20/11	Sold .044 Shs 07/19/11 @ 42.98	1.02	1.90
07/20/11	Sold .062 Shs 07/19/11 @ 42.98	1.43	2.67
	Jhancock Classic Value I Jcvix		
07/20/11	Sold .341 Shs 07/19/11 @ 17.2	2.09	5.87
07/20/11	Sold .479 Shs 07/19/11 @ 17.2	2.93	8.24
	Hartford Capital Appreciation Y Hcayx		
07/20/11	Sold .102 Shs 07/19/11 @ 36.85	0.49	3.77
07/20/11	Sold .144 Shs 07/19/11 @ 36.85	0.65	5.29
	Hartford Midcap Y Hmdyx		
07/20/11	Sold .074 Shs 07/19/11 @ 25.47	0.50	1.88
07/20/11	Sold .104 Shs 07/19/11 @ 25.47	0.70	2.64
	Nuveen Tradewinds Val Opportunites I Nvorx		
07/20/11	Sold .052 Shs 07/19/11 @ 36.1	0.69	1.88
07/20/11	Sold .073 Shs 07/19/11 @ 36.1	0.97	2.64

Benefit Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Global All-Cap I Nwgrx		
07/20/11	Sold .128 Shs 07/19/11 @ 29.81	0.08	3.81
07/20/11	Sold .179 Shs 07/19/11 @ 29.81	0.14	5.35
	Prudential Global Real Estate Z Purzx		
07/20/11	Sold .095 Shs 07/19/11 @ 20.07	0.02	1.90
07/20/11	Sold .133 Shs 07/19/11 @ 20.07	0.04	2.67
	Royce Global Value Invmt Rgvix		
07/20/11	Sold .381 Shs 07/19/11 @ 15.01 Sec Fee/Other Cost: .11	-0.10	5.61
07/20/11	Sold .534 Shs 07/19/11 @ 15.01 Sec Fee/Other Cost: .16	-0.15	7.86
	Royce Special Equity Instl Rseix		
07/20/11	Sold .087 Shs 07/19/11 @ 21.68	-0.01	1.88
07/20/11	Sold .122 Shs 07/19/11 @ 21.68	-0.01	2.64
	Thornburg Investment Income Builder Tibix		
07/20/11	Sold .099 Shs 07/19/11 @ 19.28	-0.05	1.90
07/20/11	Sold .138 Shs 07/19/11 @ 19.28	-0.04	2.67
	Thornburg International Value I Tgvix		
07/20/11	Sold .130 Shs 07/19/11 @ 29.21	1.21	3.81
07/20/11	Sold .183 Shs 07/19/11 @ 29.21	1.69	5.35
	Blackrock Equity Dividend I Madvx		
07/26/11	Sold 408.706 Shs 07/25/11 @ 18.76	2,439.98	7,667.33

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/26/11	Brandes Instl International Equity Biiex Sold 333.323 Shs 07/25/11 @ 15.49	579.99	5,163.18
07/26/11	Cohen & Steers Realty Shares Instl Csrix Sold 59.443 Shs 07/25/11 @ 43.43	1,392.73	2,581.59
07/26/11	Jhancock Classic Value I Jcvix Sold 454.360 Shs 07/25/11 @ 17.5	2,912.45	7,951.30
07/26/11	Hartford Capital Appreciation Y Hcayx Sold 136.563 Shs 07/25/11 @ 37.43	715.59	5,111.55
07/26/11	Hartford Midcap Y Hmdyx Sold 100.148 Shs 07/25/11 @ 25.52	691.01	2,555.77
07/26/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 70.136 Shs 07/25/11 @ 36.44	946.84	2,555.77
07/26/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 170.853 Shs 07/25/11 @ 30.22	31.68	5,163.18
07/26/11	Prudential Global Real Estate Z Purzx Sold 126.797 Shs 07/25/11 @ 20.36	71.01	2,581.59
07/26/11	Royce Global Value Invmt Rgvix Sold 509.860 Shs 07/25/11 @ 15.19 Sec Fee/Other Cost: 154.90	-58.02	7,589.88
07/26/11	Royce Special Equity Instl Rseix Sold 117.995 Shs 07/25/11 @ 21.66	-7.08	2,555.77

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/26/11	Thornburg Investment Income Builder Tibix Sold 131.714 Shs 07/25/11 @ 19.6	-6.59	2,581.59
07/26/11	Thornburg International Value I Tgvix Sold 172.278 Shs 07/25/11 @ 29.97	1,631.65	5,163.18
	Fixed Income		
07/13/11	Pimco Total Return Fd Instl Sold 7.379 Shs 07/12/11 @ 11.04	1.17	81.46
07/20/11	Delaware Diversified Income Instl Dpffx Sold 2.652 Shs 07/19/11 @ 9.42	3.13	24.98
07/20/11	Sold 3.719 Shs 07/19/11 @ 9.42	4.39	35.03
07/20/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.072 Shs 07/19/11 @ 10.96	0.30	11.75
07/20/11	Sold 1.504 Shs 07/19/11 @ 10.96	0.42	16.48
07/20/11	Metropolitan West Total Return Bond Mwtix Sold 2.384 Shs 07/19/11 @ 10.48	0.23	24.98
07/20/11	Sold 3.343 Shs 07/19/11 @ 10.48	0.33	35.03
07/20/11	Oppenheimer International Bond Y Sold 1.756 Shs 07/19/11 @ 6.69	0.69	11.75
07/20/11	Sold 2.463 Shs 07/19/11 @ 6.69	0.96	16.48
07/20/11	Prudential Total Return Bond Z Pdbzx Sold 1.763 Shs 07/19/11 @ 14.17	0.65	24.98
07/20/11	Sold 2.472 Shs 07/19/11 @ 14.17	0.92	35.03

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 1.589 Shs 07/19/11 @ 13.87	1.91	22.04
07/20/11	Sold 2.229 Shs 07/19/11 @ 13.87	2.67	30.91
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 2.402 Shs 07/19/11 @ 11.01	4.81	26.45
07/20/11	Sold 3.369 Shs 07/19/11 @ 11.01	6.74	37.09
	Delaware Diversified Income Instl Dpffx		
07/22/11	Sold .057 Shs 07/21/11 @ 9.38	0.06	0.53
07/26/11	Sold 3598.835 Shs 07/25/11 @ 9.39	2,911.10	33,793.06
	Legg Mason Bw Global Opps Bd Is Gobsx		
07/26/11	Sold 1452.293 Shs 07/25/11 @ 10.95	392.12	15,902.61
	Metropolitan West Total Return Bond Mwtix		
07/26/11	Sold 3227.608 Shs 07/25/11 @ 10.47	290.49	33,793.06
	Oppenheimer International Bond Y		
07/26/11	Sold 2348.982 Shs 07/25/11 @ 6.77	1,104.02	15,902.61
	Prudential Total Return Bond Z Pdbzx		
07/26/11	Sold 2386.516 Shs 07/25/11 @ 14.16	859.13	33,793.06
	Templeton Global Bond Adv Tgbax		
07/26/11	Sold 2135.918 Shs 07/25/11 @ 13.96	2,755.33	29,817.41
	Western Asset Core Plus Bond Instl Wacpx		
07/26/11	Sold 3258.733 Shs 07/25/11 @ 10.98	6,386.70	35,780.89

Benefit Trust — A WEALTH OF KNOWLEDGE

San Jose/Evergreen Ccd Short Term**

Account Number: **43-E018-02-3**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/29/11	Delaware Diversified Income Instl Dpffx Sold 16.474 Shs 07/28/11 @ 9.41	1.48	155.02
	Total Sales	**$ 26,090.38**	**$ 258,699.36**

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

ACCOUNT NUMBER: **11515000233**

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

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

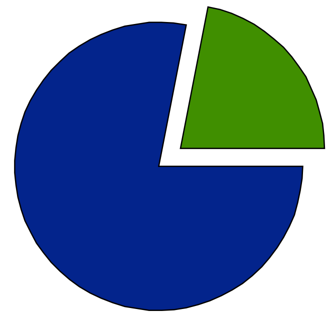
GAIL BEAL
KEENAN & ASSOCIATES
2355 CRENSHAW BLVD STE 200
TORRANCE, CA 90501

ACCOUNT NAME:	**SAN JOSE/EVERGREEN CCD SHORT TERM FUTURIS PUBLIC ENTITY TRUST BENEFIT TRUST CO, TRUSTEE****
ADMINISTRATIVE OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**
INVESTMENT OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000233**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
EQUITIES	1,373,517.48	1,306,045.72	22.0%
FIXED INCOME	4,642,648.29	4,634,900.27	78.0%
TOTAL ASSETS	6,016,165.77	5,940,945.99	100.0%
ACCRUED INCOME			
EQUITIES	333.11	333.11	
OTHER	12,987.12	12,987.12	
TOTAL ACCRUED INCOME	13,320.23	13,320.23	
TOTAL ASSETS & ACCRUALS	6,029,486.00	5,954,266.22	



BEGINNING MARKET VALUE	981,339.98
ENDING MARKET VALUE	5,954,266.22

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**981,339.98**	**1,781.30**
PRIOR ACCRUALS	2,540.96-	1.31-
DIVIDENDS AND INTEREST	30,902.47	20,497.82
OTHER RECEIPTS	6,000,000.00	6,000,000.00
DISBURSEMENTS	957,794.52-	2.88-
FEES	5,280.84-	2,242.80-
FREE RECEIPTS/DELIVERIES	2,096.80-	2,096.80-
REALIZED GAIN/LOSS	10,861.23	1,560.44-
CHANGE IN MARKET VALUE	114,444.57-	75,428.90-
CURRENT ACCRUAL	13,320.23	13,320.23
ENDING MARKET VALUE	**5,954,266.22**	**5,954,266.22**

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	9,098.085	175,865.98 178,998.88	19.33 19.67	3,693.82	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	9,010.725	116,328.46 119,345.50	12.91 13.24	5,929.06	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	1,322.942	58,460.81 59,718.61	44.19 45.14	1,182.71	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	10,286.400	168,594.10 178,957.40	16.39 17.40	2,314.44	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYX	3,352.270	112,937.98 119,297.35	33.69 35.59	2,349.94	2.08
HARTFORD MIDCAP Y	HMDYX	2,629.625	57,194.34 59,631.08	21.75 22.68	244.56	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,963.957	56,208.45 59,606.16	28.62 30.35	1,655.62	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	5,073.537	112,733.99 119,270.70	22.22 23.51	1,765.59	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	2,954.125	59,289.29 59,953.08	20.07 20.29	1,004.40	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	13,499.022	158,208.54 178,725.41	11.72 13.24	1,565.89	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	2,841.524	59,132.11 59,754.79	20.81 21.03	335.30	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	3,231.451	59,135.55 60,239.52	18.30 18.64	3,997.30 333.11	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	4,440.941	111,956.12 120,019.00	25.21 27.03	1,776.38	1.59
TOTAL EQUITIES			**1,306,045.72** **1,373,517.48**		**27,815.01** **333.11**	**2.13**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		84,078.574	783,612.31 781,176.09	9.32 9.29	32,033.94 2,669.50	4.09
LEGG MASON BW GLOBAL OPPS BD IS		33,902.338	379,367.16 381,803.90	11.19 11.26	13,052.40 1,087.70	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		73,380.208	782,966.82 779,389.55	10.67 10.62	34,341.94 2,861.83	4.39
OPPENHEIMER INTERNATIONAL BOND Y		56,411.480	355,392.32 359,740.85	6.30 6.38	20,026.08 1,668.84	5.63

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 PDBZX		54,608.964	781,454.27 779,263.37	14.31 14.27	29,270.40 2,439.20	3.75
TEMPLETON GLOBAL BOND ADV FUND		55,226.565	707,452.30 722,399.08	12.81 13.08	34,958.42	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		73,898.083	844,655.09 838,875.45	11.43 11.35	27,120.60 2,260.05	3.21
TOTAL FIXED INCOME			**4,634,900.27** **4,642,648.29**		**190,803.78** **12,987.12**	**4.12**
GRAND TOTAL ASSETS			**5,940,945.99** **6,016,165.77**		**218,618.79** **13,320.23**	**3.68**

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	939,499.83	
DIVIDENDS					
08/11/11	592905509 DIVIDEND ON 12,163.69 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .051571 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	627.29			
08/11/11	37947Q100 DIVIDEND ON 5,604.759 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .044525 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	249.55			
08/11/11	68380T509 DIVIDEND ON 9,214.943 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .027938 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	257.45			
08/11/11	74440B405 DIVIDEND ON 9,193.268 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .056812 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	522.29			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	477.93			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.09			
08/17/11	880208400 DIVIDEND ON 8,283.232 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	438.18			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	460.66			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	203.71			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	513.02			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	377.42			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	192.24			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	412.73			
09/19/11	880208400 DIVIDEND ON 8,391.02 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	443.05			
09/19/11	744336504 DIVIDEND ON 545.005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	63.38			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	451.16			
09/28/11	885215566 DIVIDEND ON 760.733 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	79.75			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	183.88			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	188.03			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	384.58			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	163.07			
10/07/11	19247U106 DIVIDEND ON 194.584 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	40.28			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	389.03			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	462.72			
10/19/11	880208400 DIVIDEND ON 6,155.948 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	324.42			
10/21/11	09251M504 DIVIDEND ON 1,312.495 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	118.24			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	341.20			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	127.61			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	102.56			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	351.04			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	266.68			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	273.29			
11/17/11	880208400 DIVIDEND ON 552.126 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	29.10			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	115.39			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 86.611 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	216.31			216.31
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	11.89			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	44.16			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	34.60			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	11.84			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	37.83			
12/07/11	105262703 DIVIDEND ON 188.766 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	124.15			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 DIVIDEND ON 189.012 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	21.89			
12/09/11	780905535 DIVIDEND ON 103.513 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	12.24			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 103.513 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	111.54			111.54
12/09/11	09251M504 DIVIDEND ON 299.094 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	34.95			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 299.094 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	2.24			2.24
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 412.3 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	21.97			21.97
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 412.3 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	30.31			30.31
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,151.369 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	54.57			54.57

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 1,151.369 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	41.33			41.33
12/19/11	19247U106 DIVIDEND ON 40.034 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	11.85			
12/19/11	409902756 DIVIDEND ON 372.652 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	84.00			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 37.986 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	55.37			55.37
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 37.986 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	21.21			21.21
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 86.469 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	51.03			51.03
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 86.469 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	93.19			93.19
12/19/11	744336504 DIVIDEND ON 74.857 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	8.41			

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 554.398 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	43.80			43.80
12/20/11	880208400 DIVIDEND ON 554.398 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	138.54			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	35.45			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 1,142.746 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	150.84			150.84
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,142.746 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	116.56			116.56
12/27/11	416645604 DIVIDEND ON 106.927 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	74.97			
12/27/11	416645687 DIVIDEND ON 98.08 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	9.13			
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	76.66			
12/29/11	885215566 DIVIDEND ON 24.991 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	1.07			

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	26.04			
01/09/12	67064Y636 DIVIDEND ON 3.942 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	3.32			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	8.75			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	27.25			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	8.80			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	31.36			
01/19/12	880208400 DIVIDEND ON 18.402 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	0.97			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	1.81			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	0.30			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	0.69			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	0.92			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	0.79			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	0.40			
02/21/12	880208400 DIVIDEND ON 18.656 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	0.98			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	0.88			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	0.27			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	0.58			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	0.33			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	0.62			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	0.73			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	0.03			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	0.29			

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/12	880208400 DIVIDEND ON 54,788.54 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	2,892.83			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	1,540.85			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,084.75			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,305.52			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	31.40			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	898.66			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,407.74			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	1,178.28			
06/19/12	880208400 DIVIDEND ON 54,997.595 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	2,887.37			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 33,843.734 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	129.96			129.96

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 33,843.734 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	522.89			522.89
06/25/12	744336504 DIVIDEND ON 2,941.016 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	252.87			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	2,591.60			
06/27/12	885215566 DIVIDEND ON 4,409.082 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	777.37			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	532.47			
TOTAL DIVIDENDS		**32,565.59**	**0.00**	**0.00**	**1,663.12**
OTHER RECEIPTS					
05/01/12	RECEIVED FROM ACCOUNT # 11515000223 TRANSFER FROM LONG TERM FUND	6,000,000.00			
TOTAL OTHER RECEIPTS		**6,000,000.00**	**0.00**	**0.00**	**0.00**
PURCHASES					
08/11/11	592905509 PURCHASED 59.685 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	627.29-		627.29	
08/11/11	37947Q100 PURCHASED 22.502 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	249.55-		249.55	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	68380T509 PURCHASED 37.86 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	257.45-		257.45	
08/11/11	74440B405 PURCHASED 36.575 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	522.29-		522.29	
08/12/11	957663503 PURCHASED 43.252 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	477.93-		477.93	
08/17/11	880208400 PURCHASED 32.007 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	438.18-		438.18	
08/23/11	246248587 PURCHASED 48.644 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	460.66-		460.66	
08/24/11	09251M504 PURCHASED 221.26 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	3,726.01-		3,726.01	
08/24/11	105262703 PURCHASED 212.227 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	2,932.98-		2,932.98	
08/24/11	19247U106 PURCHASED 8.208 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	306.90-		306.90	
08/24/11	409902756 PURCHASED 380.8 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	5,533.02-		5,533.02	
08/24/11	416645604 PURCHASED 156.286 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	4,876.11-		4,876.11	
08/24/11	416645687 PURCHASED 104.462 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	2,198.93-		2,198.93	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	67064Y636 PURCHASED 28.793 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	968.60-		968.60	
08/24/11	744336504 PURCHASED 35.077 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	628.58-		628.58	
08/24/11	780811824 PURCHASED 295.589 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	3,987.50-		3,987.50	
08/24/11	780905535 PURCHASED 110.58 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	2,077.80-		2,077.80	
08/24/11	880208400 PURCHASED 78.969 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	1,082.66-		1,082.66	
08/24/11	885215467 PURCHASED 51.318 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	930.40-		930.40	
08/24/11	885215566 PURCHASED 112.313 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	2,887.56-		2,887.56	
08/24/11	67065W761 PURCHASED 71.008 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	1,958.40-		1,958.40	
09/08/11	37947Q100 PURCHASED 18.059 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	203.71-		203.71	
09/12/11	592905509 PURCHASED 48.813 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	513.02-		513.02	
09/12/11	957663503 PURCHASED 34.125 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	377.42-		377.42	

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ACCOUNT NUMBER: **11515000233**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	68380T509 PURCHASED 28.396 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	192.24-		192.24	
09/13/11	74440B405 PURCHASED 28.802 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	412.73-		412.73	
09/19/11	880208400 PURCHASED 33.387 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	443.05-		443.05	
09/19/11	744336504 PURCHASED 3.515 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	63.38-		63.38	
09/26/11	246248587 PURCHASED 47.945 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	451.16-		451.16	
09/28/11	885215566 PURCHASED 3.378 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	79.75-		79.75	
09/30/11	885215467 PURCHASED 10.604 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	183.88-		183.88	
10/07/11	68380T509 PURCHASED 29.893 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	188.03-		188.03	
10/07/11	957663503 PURCHASED 34.867 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	384.58-		384.58	
10/07/11	37947Q100 PURCHASED 14.852 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	163.07-		163.07	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	19247U106 PURCHASED 1.158 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	40.28-		40.28	
10/07/11	74440B405 PURCHASED 27.435 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	389.03-		389.03	
10/07/11	592905509 PURCHASED 44.195 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	462.72-		462.72	
10/19/11	880208400 PURCHASED 25.071 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	324.42-		324.42	
10/21/11	09251M504 PURCHASED 6.78 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	118.24-		118.24	
10/24/11	246248587 PURCHASED 36.847 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	341.20-		341.20	
11/04/11	68380T509 PURCHASED 19.784 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	127.61-		127.61	
11/07/11	37947Q100 PURCHASED 9.174 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	102.56-		102.56	
11/07/11	592905509 PURCHASED 33.56 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	351.04-		351.04	
11/07/11	957663503 PURCHASED 24.004 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	266.68-		266.68	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	74440B405 PURCHASED 19.018 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	273.29-		273.29	
11/17/11	880208400 PURCHASED 2.272 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	29.10-		29.10	
11/23/11	246248587 PURCHASED 12.354 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	115.39-		115.39	
11/23/11	416645687 PURCHASED 11.469 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	216.31-		216.31	
12/05/11	37947Q100 PURCHASED 1.084 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	11.89-		11.89	
12/05/11	592905509 PURCHASED 4.254 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	44.16-		44.16	
12/05/11	957663503 PURCHASED 3.145 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	34.60-		34.60	
12/05/11	68380T509 PURCHASED 1.882 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	11.84-		11.84	
12/05/11	74440B405 PURCHASED 2.672 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	37.83-		37.83	
12/07/11	105262703 PURCHASED 9.528 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	124.15-		124.15	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 PURCHASED 1.82 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	21.89-		21.89	
12/09/11	780905535 PURCHASED .633 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	12.24-		12.24	
12/09/11	780905535 PURCHASED 5.764 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	111.54-		111.54	
12/09/11	09251M504 PURCHASED 1.976 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	34.95-		34.95	
12/09/11	09251M504 PURCHASED .127 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	2.24-		2.24	
12/12/11	37947Q100 PURCHASED 2.021 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	21.97-		21.97	
12/12/11	37947Q100 PURCHASED 2.788 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	30.31-		30.31	
12/13/11	592905509 PURCHASED 5.283 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	54.57-		54.57	
12/13/11	592905509 PURCHASED 4.001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	41.33-		41.33	
12/19/11	19247U106 PURCHASED .314 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	11.85-		11.85	
12/19/11	409902756 PURCHASED 5.63 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	84.00-		84.00	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 1.804 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	55.37-		55.37	
12/19/11	67064Y636 PURCHASED .691 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	21.21-		21.21	
12/19/11	67065W761 PURCHASED 2.079 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	51.03-		51.03	
12/19/11	67065W761 PURCHASED 3.797 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	93.19-		93.19	
12/19/11	744336504 PURCHASED .492 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	8.41-		8.41	
12/19/11	880208400 PURCHASED 3.573 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	43.80-		43.80	
12/20/11	880208400 PURCHASED 11.3 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	138.54-		138.54	
12/27/11	246248587 PURCHASED 16.539 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	150.84-		150.84	
12/27/11	246248587 PURCHASED 12.781 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	116.56-		116.56	
12/27/11	416645604 PURCHASED 2.385 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	74.97-		74.97	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 PURCHASED .466 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	9.13-		9.13	
12/29/11	885215467 PURCHASED 4.249 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	76.66-		76.66	
12/29/11	885215566 PURCHASED .044 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	1.07-		1.07	
01/05/12	09251M504 PURCHASED 3.11 SHS BLACKROCK EQUITY DIVIDEND I ON 01/04/2012 AT 18.42	57.28-		57.28	
01/05/12	105262703 PURCHASED 2.926 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/04/2012 AT 13.05	38.18-		38.18	
01/05/12	19247U106 PURCHASED .488 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/04/2012 AT 39.09	19.09-		19.09	
01/05/12	246248587 PURCHASED 27.155 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/04/2012 AT 9.14	248.20-		248.20	
01/05/12	37947Q100 PURCHASED 10.587 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/04/2012 AT 10.82	114.55-		114.55	
01/05/12	409902756 PURCHASED 3.648 SHS JHANCOCK CLASSIC VALUE I ON 01/04/2012 AT 15.70	57.28-		57.28	
01/05/12	416645604 PURCHASED 1.185 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/04/2012 AT 32.21	38.18-		38.18	
01/05/12	416645687 PURCHASED .966 SHS HARTFORD MIDCAP Y ON 01/04/2012 AT 19.76	19.09-		19.09	
01/05/12	592905509 PURCHASED 23.981 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/04/2012 AT 10.35	248.20-		248.20	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/05/12	68380T509 PURCHASED 18.416 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/04/2012 AT 6.22	114.55-		114.55	
01/05/12	744336504 PURCHASED 1.075 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/04/2012 AT 17.76	19.09-		19.09	
01/05/12	74440B405 PURCHASED 17.843 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/04/2012 AT 13.91	248.20-		248.20	
01/05/12	780811824 PURCHASED 4.754 SHS ROYCE GLOBAL VALUE INMVT ON 01/04/2012 AT 12.05	57.28-		57.28	
01/05/12	780905535 PURCHASED .965 SHS ROYCE SPECIAL EQUITY INSTL ON 01/04/2012 AT 19.79	19.09-		19.09	
01/05/12	880208400 PURCHASED 18.402 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/04/2012 AT 12.45	229.10-		229.10	
01/05/12	885215467 PURCHASED 1.047 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/04/2012 AT 18.23	19.09-		19.09	
01/05/12	885215566 PURCHASED 1.519 SHS THORNBURG INTERNATIONAL VALUE I ON 01/04/2012 AT 25.13	38.18-		38.18	
01/05/12	957663503 PURCHASED 24.102 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/04/2012 AT 11.09	267.29-		267.29	
01/06/12	957663503 PURCHASED 2.344 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	26.04-		26.04	
01/09/12	67064Y636 PURCHASED .109 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	3.32-		3.32	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	67064Y636 PURCHASED .613 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/06/2012 AT 31.13	19.09-		19.09	
01/09/12	67065W761 PURCHASED 1.548 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/06/2012 AT 24.66	38.18-		38.18	
01/09/12	37947Q100 PURCHASED .806 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	8.75-		8.75	
01/09/12	74440B405 PURCHASED 1.953 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	27.25-		27.25	
01/11/12	68380T509 PURCHASED 1.422 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	8.80-		8.80	
01/13/12	592905509 PURCHASED 3.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	31.36-		31.36	
01/19/12	880208400 PURCHASED .077 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	0.97-		0.97	
01/23/12	246248587 PURCHASED .198 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	1.81-		1.81	
01/26/12	09251M504 PURCHASED .03 SHS BLACKROCK EQUITY DIVIDEND I ON 01/25/2012 AT 18.84	0.57-		0.57	
01/26/12	105262703 PURCHASED .028 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/25/2012 AT 13.43	0.38-		0.38	
01/26/12	19247U106 PURCHASED .005 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/25/2012 AT 41.61	0.19-		0.19	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/26/12	246248587 PURCHASED .271 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/25/2012 AT 9.16	2.48-		2.48	
01/26/12	37947Q100 PURCHASED .104 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/25/2012 AT 11.01	1.15-		1.15	
01/26/12	409902756 PURCHASED .034 SHS JHANCOCK CLASSIC VALUE I ON 01/25/2012 AT 16.62	0.57-		0.57	
01/26/12	416645604 PURCHASED .011 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/25/2012 AT 34.43	0.38-		0.38	
01/26/12	416645687 PURCHASED .009 SHS HARTFORD MIDCAP Y ON 01/25/2012 AT 21.31	0.19-		0.19	
01/26/12	592905509 PURCHASED .238 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/25/2012 AT 10.42	2.48-		2.48	
01/26/12	67064Y636 PURCHASED .006 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/25/2012 AT 32.62	0.19-		0.19	
01/26/12	67065W761 PURCHASED .015 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/25/2012 AT 26.08	0.38-		0.38	
01/26/12	68380T509 PURCHASED .183 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/25/2012 AT 6.29	1.15-		1.15	
01/26/12	744336504 PURCHASED .01 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/25/2012 AT 19.00	0.19-		0.19	
01/26/12	74440B405 PURCHASED .176 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/25/2012 AT 14.06	2.48-		2.48	
01/26/12	780811824 PURCHASED .044 SHS ROYCE GLOBAL VALUE INMVT ON 01/25/2012 AT 12.82	0.57-		0.57	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/26/12	780905535 PURCHASED .009 SHS ROYCE SPECIAL EQUITY INSTL ON 01/25/2012 AT 20.89	0.19-		0.19	
01/26/12	880208400 PURCHASED .177 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/25/2012 AT 12.94	2.29-		2.29	
01/26/12	885215467 PURCHASED .01 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/25/2012 AT 18.49	0.19-		0.19	
01/26/12	885215566 PURCHASED .015 SHS THORNBURG INTERNATIONAL VALUE I ON 01/25/2012 AT 26.04	0.38-		0.38	
01/26/12	957663503 PURCHASED .239 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/25/2012 AT 11.15	2.67-		2.67	
02/01/12	37947Q100 PURCHASED .027 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	0.30-		0.30	
02/01/12	957663503 PURCHASED .061 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	0.69-		0.69	
02/08/12	592905509 PURCHASED .088 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	0.92-		0.92	
02/08/12	74440B405 PURCHASED .056 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	0.79-		0.79	
02/08/12	68380T509 PURCHASED .063 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	0.40-		0.40	
02/21/12	880208400 PURCHASED .075 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	0.98-		0.98	

ACCOUNT NUMBER: **11515000233**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 PURCHASED .095 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	0.88-		0.88	
05/03/12	09251M504 PURCHASED 9,132.42 SHS BLACKROCK EQUITY DIVIDEND I ON 05/02/2012 AT 19.71	180,000.00-		180,000.00	
05/03/12	105262703 PURCHASED 9,042.954 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/02/2012 AT 13.27	120,000.00-		120,000.00	
05/03/12	19247U106 PURCHASED 1,328.315 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/02/2012 AT 45.17	60,000.00-		60,000.00	
05/03/12	246248587 PURCHASED 83,961.249 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/02/2012 AT 9.29	780,000.00-		780,000.00	
05/03/12	409902756 PURCHASED 10,321.101 SHS JHANCOCK CLASSIC VALUE I ON 05/02/2012 AT 17.44	180,000.00-		180,000.00	
05/03/12	416645604 PURCHASED 3,363.228 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/02/2012 AT 35.68	120,000.00-		120,000.00	
05/03/12	416645687 PURCHASED 2,640.845 SHS HARTFORD MIDCAP Y ON 05/02/2012 AT 22.72	60,000.00-		60,000.00	
05/03/12	592905509 PURCHASED 73,446.328 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/02/2012 AT 10.62	780,000.00-		780,000.00	
05/03/12	67064Y636 PURCHASED 1,971.09 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/02/2012 AT 30.44	60,000.00-		60,000.00	
05/03/12	67065W761 PURCHASED 5,091.218 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/02/2012 AT 23.57	120,000.00-		120,000.00	
05/03/12	68380T509 PURCHASED 56,426.332 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/02/2012 AT 6.38	360,000.00-		360,000.00	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	744336504 PURCHASED 2,951.303 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/02/2012 AT 20.33	60,000.00-		60,000.00	
05/03/12	74440B405 PURCHASED 54,660.126 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/02/2012 AT 14.27	780,000.00-		780,000.00	
05/03/12	780811824 PURCHASED 13,544.018 SHS ROYCE GLOBAL VALUE INMVT ON 05/02/2012 AT 13.29	180,000.00-		180,000.00	
05/03/12	880208400 PURCHASED 54,961.832 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/02/2012 AT 13.10	720,000.00-		720,000.00	
05/03/12	885215467 PURCHASED 3,213.712 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/02/2012 AT 18.67	60,000.00-		60,000.00	
05/03/12	885215566 PURCHASED 4,424.779 SHS THORNBURG INTERNATIONAL VALUE I ON 05/02/2012 AT 27.12	120,000.00-		120,000.00	
05/03/12	957663503 PURCHASED 74,008.81 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/02/2012 AT 11.35	840,000.00-		840,000.00	
05/04/12	524686318 PURCHASED 31,943.212 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/03/2012 AT 11.27	360,000.00-		360,000.00	
05/07/12	780905535 PURCHASED 2,851.711 SHS ROYCE SPECIAL EQUITY INSTL ON 05/04/2012 AT 21.04	60,000.00-		60,000.00	
05/14/12	09251M504 PURCHASED 531.518 SHS BLACKROCK EQUITY DIVIDEND I ON 05/11/2012 AT 19.10	10,152.00-		10,152.00	
05/14/12	105262703 PURCHASED 527.103 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/11/2012 AT 12.84	6,768.00-		6,768.00	
05/14/12	19247U106 PURCHASED 75.772 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/11/2012 AT 44.66	3,384.00-		3,384.00	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	246248587 PURCHASED 4,725.242 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/11/2012 AT 9.31	43,992.00-		43,992.00	
05/14/12	409902756 PURCHASED 607.177 SHS JHANCOCK CLASSIC VALUE I ON 05/11/2012 AT 16.72	10,152.00-		10,152.00	
05/14/12	416645604 PURCHASED 198.417 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/11/2012 AT 34.11	6,768.00-		6,768.00	
05/14/12	416645687 PURCHASED 153.958 SHS HARTFORD MIDCAP Y ON 05/11/2012 AT 21.98	3,384.00-		3,384.00	
05/14/12	524686318 PURCHASED 1,819 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/11/2012 AT 11.14	20,263.66-		20,263.66	
05/14/12	592905509 PURCHASED 4,134.587 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/11/2012 AT 10.64	43,992.00-		43,992.00	
05/14/12	67064Y636 PURCHASED 116.972 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/11/2012 AT 28.93	3,384.00-		3,384.00	
05/14/12	67065W761 PURCHASED 300.399 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/11/2012 AT 22.53	6,768.00-		6,768.00	
05/14/12	68380T509 PURCHASED 3,202.524 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/11/2012 AT 6.34	20,304.00-		20,304.00	
05/14/12	744336504 PURCHASED 170.91 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/11/2012 AT 19.80	3,384.00-		3,384.00	
05/14/12	74440B405 PURCHASED 3,082.831 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/11/2012 AT 14.27	43,992.00-		43,992.00	
05/14/12	780811824 PURCHASED 814.768 SHS ROYCE GLOBAL VALUE INMVT ON 05/11/2012 AT 12.46	10,152.00-		10,152.00	

ACCOUNT NUMBER: **11515000233**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	780905535 PURCHASED 162.302 SHS ROYCE SPECIAL EQUITY INSTL ON 05/11/2012 AT 20.85	3,384.00-		3,384.00	
05/14/12	880208400 PURCHASED 3,162.616 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/11/2012 AT 12.84	40,608.00-		40,608.00	
05/14/12	885215467 PURCHASED 184.817 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/11/2012 AT 18.31	3,384.00-		3,384.00	
05/14/12	885215566 PURCHASED 261.818 SHS THORNBURG INTERNATIONAL VALUE I ON 05/11/2012 AT 25.85	6,768.00-		6,768.00	
05/14/12	957663503 PURCHASED 4,163.094 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/11/2012 AT 11.38	47,376.00-		47,376.00	
05/17/12	880208400 PURCHASED 229.772 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	2,892.83-		2,892.83	
05/23/12	246248587 PURCHASED 166.759 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	1,540.85-		1,540.85	
05/24/12	09251M504 PURCHASED .065 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	1.21-		1.21	
05/24/12	105262703 PURCHASED .067 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	0.81-		0.81	
05/24/12	19247U106 PURCHASED .009 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	0.40-		0.40	
05/24/12	246248587 PURCHASED .566 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	5.24-		5.24	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	409902756 PURCHASED .076 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	1.21-		1.21	
05/24/12	416645604 PURCHASED .025 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	0.81-		0.81	
05/24/12	416645687 PURCHASED .019 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	0.40-		0.40	
05/24/12	592905509 PURCHASED .492 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	5.24-		5.24	
05/24/12	67064Y636 PURCHASED .014 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	0.40-		0.40	
05/24/12	67065W761 PURCHASED .038 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	0.81-		0.81	
05/24/12	68380T509 PURCHASED .39 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	2.42-		2.42	
05/24/12	744336504 PURCHASED .021 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	0.40-		0.40	
05/24/12	74440B405 PURCHASED .37 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	5.24-		5.24	
05/24/12	780811824 PURCHASED .104 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	1.21-		1.21	
05/24/12	780905535 PURCHASED .02 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	0.40-		0.40	
05/24/12	880208400 PURCHASED .39 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	4.84-		4.84	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	885215467 PURCHASED .023 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	0.40-		0.40	
05/24/12	885215566 PURCHASED .033 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	0.81-		0.81	
05/24/12	957663503 PURCHASED .498 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	5.65-		5.65	
05/30/12	09251M504 PURCHASED .004 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2012 AT 18.76	0.07-		0.07	
05/30/12	105262703 PURCHASED .004 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2012 AT 12.16	0.05-		0.05	
05/30/12	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2012 AT 43.19	0.02-		0.02	
05/30/12	246248587 PURCHASED .034 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	0.32-		0.32	
05/30/12	409902756 PURCHASED .004 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2012 AT 16.06	0.07-		0.07	
05/30/12	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2012 AT 33.38	0.05-		0.05	
05/30/12	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 05/29/2012 AT 21.67	0.02-		0.02	
05/30/12	592905509 PURCHASED .03 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2012 AT 10.63	0.32-		0.32	
05/30/12	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2012 AT 28.10	0.02-		0.02	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	67065W761 PURCHASED .002 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2012 AT 21.36	0.05-		0.05	
05/30/12	68380T509 PURCHASED .024 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	0.15-		0.15	
05/30/12	744336504 PURCHASED .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	0.02-		0.02	
05/30/12	74440B405 PURCHASED .023 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	0.32-		0.32	
05/30/12	780811824 PURCHASED .006 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	0.07-		0.07	
05/30/12	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2012 AT 20.72	0.02-		0.02	
05/30/12	880208400 PURCHASED .023 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	0.29-		0.29	
05/30/12	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2012 AT 17.75	0.02-		0.02	
05/30/12	885215566 PURCHASED .002 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2012 AT 24.95	0.05-		0.05	
05/30/12	957663503 PURCHASED .03 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/29/2012 AT 11.35	0.34-		0.34	
06/01/12	957663503 PURCHASED 183.033 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/31/2012 AT 11.39 FOR REINVESTMENT	2,084.75-		2,084.75	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/01/12	74440B405 PURCHASED 162.018 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	2,305.52-		2,305.52	
06/04/12	524686318 PURCHASED 82.522 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	898.66-		898.66	
06/05/12	592905509 PURCHASED 225.867 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	2,407.74-		2,407.74	
06/05/12	68380T509 PURCHASED 190.352 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	1,178.28-		1,178.28	
06/06/12	09251M504 PURCHASED .052 SHS BLACKROCK EQUITY DIVIDEND I ON 06/05/2012 AT 18.16	0.95-		0.95	
06/06/12	105262703 PURCHASED .053 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/05/2012 AT 11.87	0.63-		0.63	
06/06/12	19247U106 PURCHASED .008 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/05/2012 AT 41.83	0.32-		0.32	
06/06/12	246248587 PURCHASED .442 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/05/2012 AT 9.28	4.10-		4.10	
06/06/12	409902756 PURCHASED .062 SHS JHANCOCK CLASSIC VALUE I ON 06/05/2012 AT 15.42	0.95-		0.95	
06/06/12	416645604 PURCHASED .02 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/05/2012 AT 31.99	0.63-		0.63	
06/06/12	416645687 PURCHASED .016 SHS HARTFORD MIDCAP Y ON 06/05/2012 AT 20.60	0.32-		0.32	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/06/12	592905509 PURCHASED .385 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/05/2012 AT 10.65	4.10-		4.10	
06/06/12	67064Y636 PURCHASED .012 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/05/2012 AT 27.51	0.32-		0.32	
06/06/12	67065W761 PURCHASED .03 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/05/2012 AT 21.00	0.63-		0.63	
06/06/12	68380T509 PURCHASED .305 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/05/2012 AT 6.19	1.89-		1.89	
06/06/12	744336504 PURCHASED .017 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/05/2012 AT 18.67	0.32-		0.32	
06/06/12	74440B405 PURCHASED .289 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/05/2012 AT 14.20	4.10-		4.10	
06/06/12	780811824 PURCHASED .083 SHS ROYCE GLOBAL VALUE INMVT ON 06/05/2012 AT 11.46	0.95-		0.95	
06/06/12	780905535 PURCHASED .016 SHS ROYCE SPECIAL EQUITY INSTL ON 06/05/2012 AT 20.00	0.32-		0.32	
06/06/12	880208400 PURCHASED .308 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/05/2012 AT 12.31	3.79-		3.79	
06/06/12	885215467 PURCHASED .018 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/05/2012 AT 17.38	0.32-		0.32	
06/06/12	885215566 PURCHASED .026 SHS THORNBURG INTERNATIONAL VALUE I ON 06/05/2012 AT 23.84	0.63-		0.63	
06/06/12	957663503 PURCHASED .389 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/05/2012 AT 11.37	4.42-		4.42	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 PURCHASED 230.253 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	2,887.37-		2,887.37	
06/20/12	524686318 PURCHASED 11.666 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	129.96-		129.96	
06/20/12	524686318 PURCHASED 46.938 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	522.89-		522.89	
06/25/12	744336504 PURCHASED 13.109 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	252.87-		252.87	
06/25/12	246248587 PURCHASED 278.967 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	2,591.60-		2,591.60	
06/27/12	885215566 PURCHASED 31.859 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	777.37-		777.37	
06/27/12	885215467 PURCHASED 29.864 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	532.47-		532.47	
TOTAL PURCHASES		**6,406,949.03-**	**0.00**	**6,406,949.03**	**0.00**
FEES					
10/31/11	DISTRIBUTION BY WIRE PAID TO DOLINKA GROUP JULY 2011 INVOICE	1,968.75-			
TOTAL FEES		**1,968.75-**	**0.00**	**0.00**	**0.00**

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ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	213.31-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	153.29-			
09/26/11	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	242,169.78-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	207.79-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	155.14-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	115.84-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	150.17-			
10/27/11	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JULY 2O11 ADJUSTMENT AND AUGUST 2011	315,323.83-			
10/27/11	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT SEPT 2011	305,298.03-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	15.73-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	21.14-			
12/21/11	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	95,000.00-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	21.04-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	15.84-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	0.39-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	0.29-			
02/24/12	TRANSFER TO ACCOUNT # 11515000223 TRANSFER RESIDUAL BALANCE	0.03-			

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ACCOUNT NUMBER: **11515000233**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/12	TRANSFER TO ACCOUNT # 11515000223 TRANSFER TO LONG TERM FUND	2.53-			
04/24/12	TRANSFER TO ACCOUNT # 11515000223 RESIDUAL INCOME	0.32-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,268.93-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	973.19-			
TOTAL OTHER DISBURSEMENTS		**961,106.61-**	**0.00**	**0.00**	**0.00**
SALES AND MATURITIES					
08/24/11	246248587 SOLD 606.596 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	5,726.27		5,655.56-	70.71
08/24/11	37947Q100 SOLD 595.078 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	6,760.09		6,355.43-	404.66
08/24/11	592905509 SOLD 427.797 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	4,487.59		4,440.53-	47.06
08/24/11	68380T509 SOLD 782.754 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	5,307.07		4,931.35-	375.72
08/24/11	74440B405 SOLD 587.171 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	8,408.29		8,102.96-	305.33
08/24/11	957663503 SOLD 308.519 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	3,406.05		2,792.10-	613.95
09/01/11	09251M504 SOLD .627 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	11.00		8.02-	2.98
09/01/11	105262703 SOLD .524 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	7.33		7.20-	0.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	19247U106 SOLD .093 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	3.67		1.86-	1.81
09/01/11	246248587 SOLD 5.065 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	47.66		47.26-	0.40
09/01/11	37947Q100 SOLD 1.95 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	22.00		20.83-	1.17
09/01/11	409902756 SOLD .715 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	11.00		7.93-	3.07
09/01/11	416645604 SOLD .222 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	7.33		7.15-	0.18
09/01/11	416645687 SOLD .164 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	3.67		3.05-	0.62
09/01/11	592905509 SOLD 4.535 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	47.66		47.07-	0.59
09/01/11	67064Y636 SOLD .105 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	3.67		2.41-	1.26
09/01/11	67065W761 SOLD .258 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	7.33		7.62-	0.29-
09/01/11	68380T509 SOLD 3.25 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	22.00		20.47-	1.53
09/01/11	744336504 SOLD .195 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	3.67		3.86-	0.19-
09/01/11	74440B405 SOLD 3.326 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	47.66		45.90-	1.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	780811824 SOLD .788 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	11.00		11.82-	0.82-
09/01/11	780905535 SOLD .186 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	3.67		4.04-	0.37-
09/01/11	880208400 SOLD 3.188 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	43.99		40.39-	3.60
09/01/11	885215467 SOLD .198 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	3.67		3.89-	0.22-
09/01/11	885215566 SOLD .277 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	7.33		6.71-	0.62
09/01/11	957663503 SOLD 4.637 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	51.29		41.96-	9.33
09/28/11	09251M504 SOLD 430.142 SHS BLACKROCK EQUITY DIVIDEND I ON 09/27/2011 AT 16.89	7,265.09		5,925.41-	1,339.68
09/28/11	105262703 SOLD 367.481 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/27/2011 AT 13.18	4,843.40		5,052.87-	209.47-
09/28/11	19247U106 SOLD 66.475 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/27/2011 AT 36.43	2,421.70		1,375.18-	1,046.52
09/28/11	246248587 SOLD 3,392.464 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/27/2011 AT 9.28	31,482.07		31,860.23-	378.16-
09/28/11	37947Q100 SOLD 1,322.128 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/27/2011 AT 10.99	14,530.19		14,120.33-	409.86
09/28/11	409902756 SOLD 506.278 SHS JHANCOCK CLASSIC VALUE I ON 09/27/2011 AT 14.35	7,265.09		5,614.62-	1,650.47

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/28/11	416645604 SOLD 156.744 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/27/2011 AT 30.90	4,843.40		4,994.64-	151.24-
09/28/11	416645687 SOLD 115.484 SHS HARTFORD MIDCAP Y ON 09/27/2011 AT 20.97	2,421.70		2,150.31-	271.39
09/28/11	592905509 SOLD 3,009.758 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/27/2011 AT 10.46	31,482.07		31,241.30-	240.77
09/28/11	67064Y636 SOLD 74.058 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/27/2011 AT 32.70	2,421.70		1,698.89-	722.81
09/28/11	67065W761 SOLD 181.401 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/27/2011 AT 26.70	4,843.40		5,354.96-	511.56-
09/28/11	68380T509 SOLD 2,288.219 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/27/2011 AT 6.35	14,530.19		14,761.62-	231.43-
09/28/11	744336504 SOLD 143.636 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/27/2011 AT 16.86	2,421.70		2,844.00-	422.30-
09/28/11	74440B405 SOLD 2,221.741 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/27/2011 AT 14.17	31,482.07		30,660.03-	822.04
09/28/11	780811824 SOLD 586.841 SHS ROYCE GLOBAL VALUE INMVT ON 09/27/2011 AT 12.38	7,265.09		8,802.62-	1,537.53-
09/28/11	780905535 SOLD 126.592 SHS ROYCE SPECIAL EQUITY INSTL ON 09/27/2011 AT 19.13	2,421.70		2,749.58-	327.88-
09/28/11	880208400 SOLD 2,265.033 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/27/2011 AT 12.83	29,060.37		29,588.47-	528.10-
09/28/11	885215467 SOLD 137.832 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/27/2011 AT 17.57	2,421.70		2,708.40-	286.70-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/28/11	885215566 SOLD 199.893 SHS THORNBURG INTERNATIONAL VALUE I ON 09/27/2011 AT 24.23	4,843.40		4,838.06-	5.34
09/28/11	957663503 SOLD 3,079.36 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/27/2011 AT 11.01	33,903.75		30,426.94-	3,476.81
09/29/11	09251M504 SOLD .657 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	10.89		10.97-	0.08-
09/29/11	105262703 SOLD .556 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	7.26		7.64-	0.38-
09/29/11	19247U106 SOLD .102 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	3.63		2.14-	1.49
09/29/11	246248587 SOLD 5.084 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	47.18		47.89-	0.71-
09/29/11	37947Q100 SOLD 1.989 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	21.78		21.24-	0.54
09/29/11	409902756 SOLD .776 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	10.89		8.61-	2.28
09/29/11	416645604 SOLD .24 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	7.26		7.52-	0.26-
09/29/11	416645687 SOLD .179 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	3.63		3.33-	0.30
09/29/11	592905509 SOLD 4.511 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	47.18		46.82-	0.36
09/29/11	67064Y636 SOLD .114 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	3.63		2.62-	1.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	67065W761 SOLD .277 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	7.26		8.18-	0.92-
09/29/11	68380T509 SOLD 3.435 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	21.78		22.22-	0.44-
09/29/11	744336504 SOLD .219 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	3.63		4.34-	0.71-
09/29/11	74440B405 SOLD 3.332 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	47.18		45.98-	1.20
09/29/11	780811824 SOLD .9 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	10.89		13.50-	2.61-
09/29/11	780905535 SOLD .197 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	3.63		4.28-	0.65-
09/29/11	880208400 SOLD 3.426 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	43.55		45.84-	2.29-
09/29/11	885215467 SOLD .208 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	3.63		4.09-	0.46-
09/29/11	885215566 SOLD .302 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	7.26		7.28-	0.02-
09/29/11	957663503 SOLD 4.613 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	50.79		46.78-	4.01
10/28/11	09251M504 SOLD .435 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	7.98		7.26-	0.72
10/28/11	105262703 SOLD .36 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	5.32		4.95-	0.37

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	2.66		1.38-	1.28
10/28/11	246248587 SOLD 3.738 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	34.58		35.21-	0.63-
10/28/11	37947Q100 SOLD 1.431 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/27/2011 AT 11.15	15.96		15.28-	0.68
10/28/11	409902756 SOLD .485 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	7.98		5.38-	2.60
10/28/11	416645604 SOLD .154 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	5.32		4.83-	0.49
10/28/11	416645687 SOLD .113 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	2.66		2.10-	0.56
10/28/11	592905509 SOLD 3.322 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	34.58		34.48-	0.10
10/28/11	67064Y636 SOLD .075 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	2.66		1.72-	0.94
10/28/11	67065W761 SOLD .184 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	5.32		5.43-	0.11-
10/28/11	68380T509 SOLD 2.437 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	15.96		15.77-	0.19
10/28/11	744336504 SOLD .141 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	2.66		2.79-	0.13-
10/28/11	74440B405 SOLD 2.42 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	34.58		33.40-	1.18

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	780811824 SOLD .591 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	7.98		8.87-	0.89-
10/28/11	780905535 SOLD .125 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	2.66		2.71-	0.05-
10/28/11	880208400 SOLD 2.407 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	31.92		32.21-	0.29-
10/28/11	885215467 SOLD .142 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	2.66		2.79-	0.13-
10/28/11	885215566 SOLD .198 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	5.32		4.78-	0.54
10/28/11	957663503 SOLD 3.379 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	37.24		34.26-	2.98
10/31/11	09251M504 SOLD 1,016.302 SHS BLACKROCK EQUITY DIVIDEND I ON 10/28/2011 AT 18.32	18,618.66		17,306.10-	1,312.56
10/31/11	105262703 SOLD 843.81 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/28/2011 AT 14.71	12,412.44		13,020.84-	608.40-
10/31/11	19247U106 SOLD 155.117 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/28/2011 AT 40.01	6,206.22		5,254.06-	952.16
10/31/11	246248587 SOLD 8,684.698 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/28/2011 AT 9.29	80,680.84		80,533.22-	147.62
10/31/11	37947Q100 SOLD 3,324.76 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/28/2011 AT 11.20	37,237.31		35,508.44-	1,728.87
10/31/11	409902756 SOLD 1,133.211 SHS JHANCOCK CLASSIC VALUE I ON 10/28/2011 AT 16.43	18,618.66		17,995.16-	623.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/11	416645604 SOLD 360.408 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/28/2011 AT 34.44	12,412.44		12,558.55-	146.11-
10/31/11	416645687 SOLD 264.658 SHS HARTFORD MIDCAP Y ON 10/28/2011 AT 23.45	6,206.22		5,883.72-	322.50
10/31/11	592905509 SOLD 7,728.05 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/28/2011 AT 10.44	80,680.84		80,590.53-	90.31
10/31/11	67064Y636 SOLD 173.892 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/28/2011 AT 35.69	6,206.22		5,853.73-	352.49
10/31/11	67065W761 SOLD 429.496 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/28/2011 AT 28.90	12,412.44		12,678.73-	266.29-
10/31/11	68380T509 SOLD 5,685.085 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/28/2011 AT 6.55	37,237.31		36,956.66-	280.65
10/31/11	744336504 SOLD 328.545 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/28/2011 AT 18.89	6,206.22		6,476.57-	270.35-
10/31/11	74440B405 SOLD 5,622.358 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/28/2011 AT 14.35	80,680.84		77,708.56-	2,972.28
10/31/11	780811824 SOLD 1,378.139 SHS ROYCE GLOBAL VALUE INMVT ON 10/28/2011 AT 13.51	18,618.66		20,518.33-	1,899.67-
10/31/11	780905535 SOLD 293.716 SHS ROYCE SPECIAL EQUITY INSTL ON 10/28/2011 AT 21.13	6,206.22		6,361.74-	155.52-
10/31/11	880208400 SOLD 5,608.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/28/2011 AT 13.28	74,474.62		76,197.34-	1,722.72-
10/31/11	885215467 SOLD 333.847 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2011 AT 18.59	6,206.22		6,560.09-	353.87-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/11	885215566 SOLD 459.21 SHS THORNBURG INTERNATIONAL VALUE I ON 10/28/2011 AT 27.03	12,412.44		12,634.24-	221.80-
10/31/11	957663503 SOLD 7,848.875 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/28/2011 AT 11.07	86,887.05		84,317.25-	2,569.80
11/02/11	09251M504 SOLD 3.381 SHS BLACKROCK EQUITY DIVIDEND I ON 11/01/2011 AT 17.47	59.06		62.04-	2.98-
11/02/11	105262703 SOLD 2.9 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/01/2011 AT 13.58	39.38		40.08-	0.70-
11/02/11	19247U106 SOLD .515 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/01/2011 AT 38.24	19.69		20.34-	0.65-
11/02/11	246248587 SOLD 27.257 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/01/2011 AT 9.39	255.94		251.58-	4.36
11/02/11	37947Q100 SOLD 10.595 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2011 AT 11.15	118.13		113.15-	4.98
11/02/11	409902756 SOLD 3.85 SHS JHANCOCK CLASSIC VALUE I ON 11/01/2011 AT 15.34	59.06		55.94-	3.12
11/02/11	416645604 SOLD 1.227 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/01/2011 AT 32.10	39.38		38.28-	1.10
11/02/11	416645687 SOLD .894 SHS HARTFORD MIDCAP Y ON 11/01/2011 AT 22.02	19.69		18.82-	0.87
11/02/11	592905509 SOLD 24.398 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/01/2011 AT 10.49	255.94		253.98-	1.96
11/02/11	67064Y636 SOLD .579 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/01/2011 AT 34.03	19.69		20.97-	1.28-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/02/11	67065W761 SOLD 1.444 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/01/2011 AT 27.28	39.38		42.63-	3.25-
11/02/11	68380T509 SOLD 18.458 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/01/2011 AT 6.40	118.13		119.98-	1.85-
11/02/11	744336504 SOLD 1.101 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/01/2011 AT 17.89	19.69		21.15-	1.46-
11/02/11	74440B405 SOLD 17.798 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/01/2011 AT 14.38	255.94		246.32-	9.62
11/02/11	780811824 SOLD 4.665 SHS ROYCE GLOBAL VALUE INMVT ON 11/01/2011 AT 12.66	59.06		62.93-	3.87-
11/02/11	780905535 SOLD .983 SHS ROYCE SPECIAL EQUITY INSTL ON 11/01/2011 AT 20.03	19.69		18.47-	1.22
11/02/11	880208400 SOLD 18.117 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/01/2011 AT 13.04	236.25		246.57-	10.32-
11/02/11	885215467 SOLD 1.101 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/01/2011 AT 17.88	19.69		21.46-	1.77-
11/02/11	885215566 SOLD 1.555 SHS THORNBURG INTERNATIONAL VALUE I ON 11/01/2011 AT 25.33	39.38		39.98-	0.60-
11/02/11	957663503 SOLD 24.738 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/01/2011 AT 11.14	275.58		267.91-	7.67
11/10/11	09251M504 SOLD .063 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	1.11		1.16-	0.05-
11/10/11	105262703 SOLD .055 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	0.74		0.76-	0.02-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	19247U106 SOLD .01 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	0.37		0.39-	0.02-
11/10/11	246248587 SOLD .51 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	4.79		4.71-	0.08
11/10/11	37947Q100 SOLD .199 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	2.21		2.13-	0.08
11/10/11	409902756 SOLD .072 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	1.11		1.05-	0.06
11/10/11	416645604 SOLD .023 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	0.74		0.72-	0.02
11/10/11	416645687 SOLD .017 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	0.37		0.36-	0.01
11/10/11	592905509 SOLD .457 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	4.79		4.76-	0.03
11/10/11	67064Y636 SOLD .011 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	0.37		0.40-	0.03-
11/10/11	67065W761 SOLD .027 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	0.74		0.80-	0.06-
11/10/11	68380T509 SOLD .346 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	2.21		2.25-	0.04-
11/10/11	744336504 SOLD .021 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	0.37		0.40-	0.03-
11/10/11	74440B405 SOLD .334 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	4.79		4.62-	0.17

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	780811824 SOLD .088 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	1.11		1.19-	0.08-
11/10/11	780905535 SOLD .018 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	0.37		0.34-	0.03
11/10/11	880208400 SOLD .34 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	4.42		4.63-	0.21-
11/10/11	885215467 SOLD .021 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	0.37		0.40-	0.03-
11/10/11	885215566 SOLD .029 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	0.74		0.75-	0.01-
11/10/11	957663503 SOLD .463 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	5.15		5.01-	0.14
12/23/11	09251M504 SOLD 157.633 SHS BLACKROCK EQUITY DIVIDEND I ON 12/22/2011 AT 18.08	2,850.00		2,772.35-	77.65
12/23/11	105262703 SOLD 149.842 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/22/2011 AT 12.68	1,900.00		2,070.82-	170.82-
12/23/11	19247U106 SOLD 24.087 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/22/2011 AT 39.44	950.00		951.20-	1.20-
12/23/11	246248587 SOLD 1,142.746 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/22/2011 AT 9.12	10,421.84		10,615.54-	193.70-
12/23/11	37947Q100 SOLD 417.109 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/22/2011 AT 10.84	4,521.46		4,519.05-	2.41
12/23/11	409902756 SOLD 184.466 SHS JHANCOCK CLASSIC VALUE I ON 12/22/2011 AT 15.45	2,850.00		2,680.29-	169.71

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/11	416645604 SOLD 60.433 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/22/2011 AT 31.44	1,900.00		1,885.50-	14.50
12/23/11	416645687 SOLD 48.494 SHS HARTFORD MIDCAP Y ON 12/22/2011 AT 19.59	950.00		1,020.80-	70.80-
12/23/11	592905509 SOLD 1,160.653 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/22/2011 AT 10.33	11,989.55		12,118.60-	129.05-
12/23/11	67064Y636 SOLD 30.111 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/22/2011 AT 31.55	950.00		1,032.72-	82.72-
12/23/11	67065W761 SOLD 76.49 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/22/2011 AT 24.84	1,900.00		2,139.58-	239.58-
12/23/11	68380T509 SOLD 548.774 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/22/2011 AT 6.28	3,446.30		3,625.83-	179.53-
12/23/11	744336504 SOLD 53.977 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/22/2011 AT 17.60	950.00		1,015.26-	65.26-
12/23/11	74440B405 SOLD 849.29 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/22/2011 AT 14.20	12,059.92		11,850.97-	208.95
12/23/11	780811824 SOLD 190.832 SHS ROYCE GLOBAL VALUE INMVT ON 12/22/2011 AT 11.71	2,234.64		2,571.66-	337.02-
12/23/11	780905535 SOLD 48.15 SHS ROYCE SPECIAL EQUITY INSTL ON 12/22/2011 AT 19.73	950.00		904.74-	45.26
12/23/11	880208400 SOLD 569.271 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/22/2011 AT 12.42	7,070.35		7,748.78-	678.43-
12/23/11	885215467 SOLD 52.984 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/22/2011 AT 17.93	950.00		972.36-	22.36-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/11	885215566 SOLD 77.933 SHS THORNBURG INTERNATIONAL VALUE I ON 12/22/2011 AT 24.38	1,900.00		2,003.65-	103.65-
12/23/11	957663503 SOLD 1,180.686 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/22/2011 AT 11.07	13,070.19		12,842.21-	227.98
12/27/11	09251M504 SOLD 18.418 SHS BLACKROCK EQUITY DIVIDEND I ON 12/23/2011 AT 18.22	335.57		310.16-	25.41
12/27/11	105262703 SOLD 17.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/23/2011 AT 12.76	223.72		242.31-	18.59-
12/27/11	19247U106 SOLD 2.825 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/23/2011 AT 39.60	111.86		111.56-	0.30
12/27/11	409902756 SOLD 21.566 SHS JHANCOCK CLASSIC VALUE I ON 12/23/2011 AT 15.56	335.57		313.35-	22.22
12/27/11	416645604 SOLD 7.071 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/23/2011 AT 31.64	223.72		220.61-	3.11
12/27/11	416645687 SOLD 5.687 SHS HARTFORD MIDCAP Y ON 12/23/2011 AT 19.67	111.86		119.71-	7.85-
12/27/11	67064Y636 SOLD 3.533 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/23/2011 AT 31.66	111.86		118.85-	6.99-
12/27/11	67065W761 SOLD 8.952 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/23/2011 AT 24.99	223.72		246.90-	23.18-
12/27/11	744336504 SOLD 6.327 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/23/2011 AT 17.68	111.86		113.38-	1.52-
12/27/11	780905535 SOLD 5.649 SHS ROYCE SPECIAL EQUITY INSTL ON 12/23/2011 AT 19.80	111.86		106.14-	5.72

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	885215467 SOLD 6.201 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2011 AT 18.04	111.86		112.42-	0.56-
12/27/11	885215566 SOLD 9.128 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51	223.72		234.68-	10.96-
12/29/11	09251M504 SOLD 14.875 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	268.50		250.49-	18.01
12/29/11	105262703 SOLD 14.309 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	179.00		197.75-	18.75-
12/29/11	19247U106 SOLD 2.28 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	89.50		91.88-	2.38-
12/29/11	246248587 SOLD 29.32 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	267.98		267.40-	0.58
12/29/11	409902756 SOLD 17.63 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	268.50		256.16-	12.34
12/29/11	416645604 SOLD 5.784 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	179.00		180.46-	1.46-
12/29/11	416645687 SOLD 4.628 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	89.50		97.42-	7.92-
12/29/11	67064Y636 SOLD 2.895 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	89.50		97.39-	7.89-
12/29/11	67065W761 SOLD 6.903 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	168.30		172.54-	4.24-
12/29/11	744336504 SOLD 5.123 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	89.50		91.80-	2.30-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	780905535 SOLD 4.585 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	89.50		86.15-	3.35
12/29/11	885215467 SOLD 5 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	89.50		88.93-	0.57
12/29/11	885215566 SOLD 7.357 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	179.00		189.15-	10.15-
01/03/12	09251M504 SOLD 11.384 SHS BLACKROCK EQUITY DIVIDEND I ON 12/30/2011 AT 18.19	207.08		191.71-	15.37
01/03/12	105262703 SOLD 10.81 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/30/2011 AT 12.77	138.05		146.45-	8.40-
01/03/12	19247U106 SOLD 1.748 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/30/2011 AT 39.48	69.03		71.47-	2.44-
01/03/12	409902756 SOLD 13.473 SHS JHANCOCK CLASSIC VALUE I ON 12/30/2011 AT 15.37	207.08		195.76-	11.32
01/03/12	416645604 SOLD 4.413 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/30/2011 AT 31.28	138.05		137.69-	0.36
01/03/12	416645687 SOLD 3.536 SHS HARTFORD MIDCAP Y ON 12/30/2011 AT 19.52	69.03		74.43-	5.40-
01/03/12	67064Y636 SOLD 2.268 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.44	69.03		73.88-	4.85-
01/03/12	744336504 SOLD 3.913 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/30/2011 AT 17.64	69.03		70.12-	1.09-
01/03/12	780905535 SOLD 3.517 SHS ROYCE SPECIAL EQUITY INSTL ON 12/30/2011 AT 19.63	69.03		66.08-	2.95

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/12	885215467 SOLD 3.822 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/30/2011 AT 18.06	69.03		66.27-	2.76
01/03/12	885215566 SOLD 5.616 SHS THORNBURG INTERNATIONAL VALUE I ON 12/30/2011 AT 24.58	138.05		143.36-	5.31-
01/04/12	09251M504 SOLD 98.887 SHS BLACKROCK EQUITY DIVIDEND I ON 01/03/2012 AT 18.40 THRU MUTUAL FUND	1,819.52		1,671.09-	148.43
01/04/12	105262703 SOLD 5.8 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/03/2012 AT 13.12 THRU MUTUAL FUND	76.10		75.57-	0.53
01/04/12	19247U106 SOLD 9.408 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/03/2012 AT 39.76 THRU MUTUAL FUND	374.06		348.86-	25.20
01/04/12	409902756 SOLD 141.147 SHS JHANCOCK CLASSIC VALUE I ON 01/03/2012 AT 15.71 THRU MUTUAL FUND	2,217.42		2,053.07-	164.35
01/04/12	416645604 SOLD 31.611 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/03/2012 AT 32.18 THRU MUTUAL FUND	1,017.24		986.82-	30.42
01/04/12	416645687 SOLD 36.201 SHS HARTFORD MIDCAP Y ON 01/03/2012 AT 19.80 THRU MUTUAL FUND	716.78		736.24-	19.46-
01/04/12	67064Y636 SOLD 1.674 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/03/2012 AT 31.20 THRU MUTUAL FUND	52.23		51.38-	0.85
01/04/12	744336504 SOLD 6.009 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/03/2012 AT 17.87 THRU MUTUAL FUND	107.38		107.67-	0.29-
01/04/12	780905535 SOLD 48.009 SHS ROYCE SPECIAL EQUITY INSTL ON 01/03/2012 AT 19.85 THRU MUTUAL FUND	952.98		905.68-	47.30

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/12	885215467 SOLD 8.841 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/03/2012 AT 18.29 THRU MUTUAL FUND	161.70		156.29-	5.41
01/04/12	885215566 SOLD 2.934 SHS THORNBURG INTERNATIONAL VALUE I ON 01/03/2012 AT 25.23 THRU MUTUAL FUND	74.02		69.30-	4.72
01/20/12	09251M504 SOLD .001 SHS BLACKROCK EQUITY DIVIDEND I ON 01/19/2012 AT 18.70	0.02		0.02-	
01/20/12	105262703 SOLD .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/19/2012 AT 13.26	0.01		0.01-	
01/20/12	19247U106 SOLD .488 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	19.74		19.09-	0.65
05/09/12	09251M504 SOLD 562.208 SHS BLACKROCK EQUITY DIVIDEND I ON 05/08/2012 AT 19.21	10,800.00		11,081.12-	281.12-
05/09/12	105262703 SOLD 555.556 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/08/2012 AT 12.96	7,200.00		7,372.23-	172.23-
05/09/12	19247U106 SOLD 80.609 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/08/2012 AT 44.66	3,600.00		3,641.11-	41.11-
05/09/12	246248587 SOLD 5,021.459 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/08/2012 AT 9.32	46,800.00		46,649.35-	150.65
05/09/12	409902756 SOLD 637.544 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2012 AT 16.94	10,800.00		11,118.77-	318.77-
05/09/12	416645604 SOLD 207.972 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2012 AT 34.62	7,200.00		7,420.44-	220.44-
05/09/12	416645687 SOLD 164.084 SHS HARTFORD MIDCAP Y ON 05/08/2012 AT 21.94	3,600.00		3,727.99-	127.99-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/09/12	592905509 SOLD 4,398.496 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2012 AT 10.64	46,800.00		46,712.03-	87.97
05/09/12	68380T509 SOLD 3,385.58 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/08/2012 AT 6.38	21,600.00		21,600.00-	
05/09/12	744336504 SOLD 180 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/08/2012 AT 20.00	3,600.00		3,659.40-	59.40-
05/09/12	74440B405 SOLD 3,275.017 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/08/2012 AT 14.29	46,800.00		46,734.49-	65.51
05/09/12	780811824 SOLD 853.755 SHS ROYCE GLOBAL VALUE INMVT ON 05/08/2012 AT 12.65	10,800.00		11,346.40-	546.40-
05/09/12	780905535 SOLD 171.347 SHS ROYCE SPECIAL EQUITY INSTL ON 05/08/2012 AT 21.01	3,600.00		3,605.14-	5.14-
05/09/12	880208400 SOLD 3,335.908 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/08/2012 AT 12.95	43,200.00		43,700.39-	500.39-
05/09/12	885215467 SOLD 195.652 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2012 AT 18.40	3,600.00		3,652.82-	52.82-
05/09/12	885215566 SOLD 275.65 SHS THORNBURG INTERNATIONAL VALUE I ON 05/08/2012 AT 26.12	7,200.00		7,475.63-	275.63-
05/09/12	957663503 SOLD 4,428.822 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/08/2012 AT 11.38	50,400.00		50,267.13-	132.87
05/11/12	67065W761 SOLD 315.928 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/08/2012 AT 22.79	7,200.00		7,446.42-	246.42-
05/11/12	67064Y636 SOLD 123.288 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2012 AT 29.20	3,600.00		3,752.89-	152.89-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	09251M504 SOLD 3.554 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	67.21		70.05-	2.84-
06/15/12	105262703 SOLD 3.681 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	44.80		48.85-	4.05-
06/15/12	19247U106 SOLD .523 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	22.40		23.62-	1.22-
06/15/12	246248587 SOLD 31.349 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	291.23		291.23-	
06/15/12	409902756 SOLD 4.224 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	67.21		73.67-	6.46-
06/15/12	416645604 SOLD 1.368 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	44.80		48.81-	4.01-
06/15/12	416645687 SOLD 1.067 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	22.40		24.24-	1.84-
06/15/12	592905509 SOLD 27.345 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	291.23		290.40-	0.83
06/15/12	67064Y636 SOLD .797 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	22.40		24.26-	1.86-
06/15/12	67065W761 SOLD 2.098 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	44.80		49.45-	4.65-
06/15/12	68380T509 SOLD 21.575 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	134.41		137.65-	3.24-
06/15/12	744336504 SOLD 1.168 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	22.40		23.75-	1.35-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	74440B405 SOLD 20.451 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	291.23		291.84-	0.61-
06/15/12	780811824 SOLD 5.855 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	67.21		77.81-	10.60-
06/15/12	780905535 SOLD 1.113 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	22.40		23.42-	1.02-
06/15/12	880208400 SOLD 21.438 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	268.83		280.84-	12.01-
06/15/12	885215467 SOLD 1.257 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	22.40		23.47-	1.07-
06/15/12	885215566 SOLD 1.819 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	44.80		49.33-	4.53-
06/15/12	957663503 SOLD 27.56 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	313.63		312.81-	0.82
06/19/12	09251M504 SOLD .212 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2012 AT 19.05	4.03		4.18-	0.15-
06/19/12	105262703 SOLD .219 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	2.69		2.91-	0.22-
06/19/12	19247U106 SOLD .031 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	1.34		1.40-	0.06-
06/19/12	246248587 SOLD 1.877 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	17.48		17.44-	0.04
06/19/12	409902756 SOLD .252 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	4.03		4.39-	0.36-

ACCOUNT NUMBER: **11515000233**
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	416645604 SOLD .081 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	2.69		2.89-	0.20-
06/19/12	416645687 SOLD .063 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	1.34		1.43-	0.09-
06/19/12	524686318 SOLD 1 SH LEGG MASON BW GLOBAL OPPS BD IS ON 06/18/2012 AT 11.08	11.08		11.27-	0.19-
06/19/12	592905509 SOLD 1.64 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	17.48		17.42-	0.06
06/19/12	67064Y636 SOLD .047 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2012 AT 28.54	1.34		1.43-	0.09-
06/19/12	67065W761 SOLD .124 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2012 AT 21.78	2.69		2.92-	0.23-
06/19/12	68380T509 SOLD 1.292 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	8.07		8.24-	0.17-
06/19/12	744336504 SOLD .068 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2012 AT 19.47	1.34		1.38-	0.04-
06/19/12	74440B405 SOLD 1.225 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	17.48		17.48-	
06/19/12	780811824 SOLD .347 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	4.03		4.61-	0.58-
06/19/12	780905535 SOLD .066 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	1.34		1.39-	0.05-
06/19/12	880208400 SOLD 1.283 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	16.13		16.81-	0.68-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	885215467 SOLD .075 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	1.34		1.40-	0.06-
06/19/12	885215566 SOLD .107 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	2.69		2.90-	0.21-
06/19/12	957663503 SOLD 1.389 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	15.84		15.77-	0.07
TOTAL SALES AND MATURITIES		**1,337,458.80**	**0.00**	**1,328,260.69-**	**9,198.11**
NON CASH ACTIVITY					
02/23/12	09251M504 DELIVERED 3.139 SHS BLACKROCK EQUITY DIVIDEND I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 60.11			57.83-	
02/23/12	105262703 DELIVERED 2.953 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 41.16			38.55-	
02/23/12	19247U106 DELIVERED .005 SHS COHEN & STEERS INSTL REALTY SHARES TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 0.21			0.19-	
02/23/12	246248587 DELIVERED 27.719 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 256.40			253.37-	
02/23/12	37947Q100 DELIVERED 11.524 SHS LEGG MASON BW GLOBAL OPPS BD IS TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 128.38			124.75-	
02/23/12	409902756 DELIVERED 3.682 SHS JHANCOCK CLASSIC VALUE I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 63.22			57.85-	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	416645604 DELIVERED 1.196 SHS HARTFORD CAPITAL APPRECIATION Y TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 42.28			38.56-	
02/23/12	416645687 DELIVERED .975 SHS HARTFORD MIDCAP Y TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 21.52			19.28-	
02/23/12	592905509 DELIVERED 27.331 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 287.52			282.96-	
02/23/12	67064Y636 DELIVERED .728 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 24.58			22.60-	
02/23/12	67065W761 DELIVERED 1.563 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 42.37			38.56-	
02/23/12	68380T509 DELIVERED 20.084 SHS OPPENHEIMER INTERNATIONAL BOND Y TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 127.94			124.90-	
02/23/12	744336504 DELIVERED 1.085 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 21.02			19.28-	
02/23/12	74440B405 DELIVERED 20.028 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 284.20			278.72-	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	780811824 DELIVERED 4.798 SHS ROYCE GLOBAL VALUE INMVT TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 65.40			57.85-	
02/23/12	780905535 DELIVERED .974 SHS ROYCE SPECIAL EQUITY INSTL TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 20.83			19.28-	
02/23/12	880208400 DELIVERED 18.731 SHS TEMPLETON GLOBAL BOND ADV FUND TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 246.69			233.34-	
02/23/12	885215467 DELIVERED 1.057 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 19.86			19.28-	
02/23/12	885215566 DELIVERED 1.534 SHS THORNBURG INTERNATIONAL VALUE I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 41.95			38.56-	
02/23/12	957663503 DELIVERED 26.746 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I TRADE DATE 02/23/2012 TRANSFER TO 11515000223 MARKET VALUE 301.16			296.69-	
TOTAL NON CASH ACTIVITY		0.00	0.00	2,022.40-	0.00
ENDING BALANCE		0.00	0.00	6,016,165.77	10,861.23

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, pleasecontact your Trust Officer.