SUMMARY ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
July 2013

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 Doug Smith at (408-270-6426 with the San Jose/Evergreen Community College District.

Benefit Trust
A WEALTH OF KNOWLEDGE

ACCOUNT NUMBER: **11515000223**

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

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

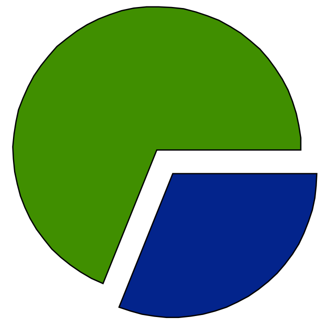
CARY ALLISON
MORGAN STANLEY
1478 STONE POINT DR STE 500
ROSEVILLE, CA 95661

ACCOUNT NAME:	**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: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
EQUITIES	24,429,200.95	30,472,255.67	68.8%
FIXED INCOME	13,232,115.87	13,834,958.82	31.2%
TOTAL ASSETS	37,661,316.82	44,307,214.49	100.0%
ACCRUED INCOME			
EQUITIES	11,193.75	11,193.75	
OTHER	34,941.97	34,941.97	
TOTAL ACCRUED INCOME	46,135.72	46,135.72	
TOTAL ASSETS & ACCRUALS	37,707,452.54	44,353,350.21	



BEGINNING MARKET VALUE	39,569,279.61
ENDING MARKET VALUE	44,353,350.21

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**39,569,279.61**	**42,542,828.59**
PRIOR ACCRUALS	46,122.62-	46,795.07-
DIVIDENDS AND INTEREST	1,189,279.49	368,224.68
OTHER RECEIPTS	579,000.70	0.00
DISBURSEMENTS	579,000.70-	0.00
FEES	192,652.11-	99,988.33-
REALIZED GAIN/LOSS	1,007,818.49	31,020.34
CHANGE IN MARKET VALUE	2,779,611.63	1,511,924.28
CURRENT ACCRUAL	46,135.72	46,135.72
ENDING MARKET VALUE	**44,353,350.21**	**44,353,350.21**

Benefit Trust A WEALTH OF KNOWLEDGE

ACCOUNT NUMBER: **11515000223**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	124,735.183	2,722,969.04 1,685,870.55	21.83 13.52	58,750.27	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	157,511.246	2,242,960.14 2,155,846.53	14.24 13.69	78,125.58	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	39,321.372	1,730,140.37 1,022,362.13	44.00 26.00	39,360.69	2.27
JHANCOCK CLASSIC VALUE I	JCVIX	144,691.325	3,094,947.44 1,767,991.84	21.39 12.22	35,304.68	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	71,433.498	3,153,074.60 2,020,114.98	44.14 28.28	28,644.83	0.91
HARTFORD MIDCAP Y	HMDYX	96,459.270	2,472,251.09 1,704,227.95	25.63 17.67	9,549.47	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	72,039.562	2,383,789.11 1,883,933.11	33.09 26.15	87,311.95	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	89,115.568	2,087,977.76 2,014,781.16	23.43 22.61	26,823.79	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	40,845.851	887,171.88 808,152.79	21.72 19.79	13,315.75	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	272,995.002	3,360,568.47 3,892,945.78	12.31 14.26	33,851.38	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	80,803.545	1,909,387.77 1,695,389.79	23.63 20.98	36,684.81	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	113,738.313	2,248,606.45 2,124,970.32	19.77 18.68	134,324.95 11,193.75	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	77,578.759	2,178,411.55 1,652,614.02	28.08 21.30	29,712.66	1.36
TOTAL EQUITIES			**30,472,255.67** **24,429,200.95**		**611,760.81** **11,193.75**	**2.01**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		223,389.112	1,985,929.21 1,925,204.25	8.89 8.62	79,303.13 6,608.59	3.99
LEGG MASON BW GLOBAL OPPS BD IS		111,505.023	1,229,900.40 1,199,499.85	11.03 10.76	59,097.66 4,924.81	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		195,048.944	2,063,617.83 2,035,199.35	10.58 10.43	77,434.43 6,452.87	3.75
OPPENHEIMER INTERNATIONAL BOND Y		194,694.763	1,183,744.16 1,184,551.17	6.08 6.08	51,204.72 4,267.06	4.33

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		144,352.780	2,016,608.34 2,004,264.36	13.97 13.88	76,073.92 6,339.49	3.77
TEMPLETON GLOBAL BOND ADV FUND		228,143.684	2,945,334.96 2,832,329.49	12.91 12.41	170,651.48	5.79
WESTERN ASSET CORE PLUS BOND I		214,016.334	2,409,823.92 2,051,067.40	11.26 9.58	76,189.81 6,349.15	3.16
TOTAL FIXED INCOME			**13,834,958.82** **13,232,115.87**		**589,955.15** **34,941.97**	**4.26**
GRAND TOTAL ASSETS			**44,307,214.49** **37,661,316.82**		**1,201,715.96** **46,135.72**	**2.71**

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.04-	0.00	35,656,870.99	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 42,281.687 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	9,936.20			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 42,281.687 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	6,426.82			6,426.82
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	7,031.50			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	6,444.50			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,786.74			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	6,539.10			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,516.56			
07/18/12	880208400 DIVIDEND ON 198,652.708 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	10,469.00			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	6,260.85			
07/24/12	09251M504 DIVIDEND ON 138,791.033 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	14,484.51			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	3,406.94			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	6,822.46			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	6,032.21			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	3,530.76			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	5,922.01			
08/17/12	880208400 DIVIDEND ON 211,657.113 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	11,175.50			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	6,448.89			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	3,639.18			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	6,764.69			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	6,894.66			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	6,709.80			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	4,221.44			

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/12	880208400 DIVIDEND ON 212,506.315 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	9,074.02			
09/24/12	744336504 DIVIDEND ON 39,197.471 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	3,579.12			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	6,409.21			
09/25/12	885215566 DIVIDEND ON 76,766.717 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	7,601.44			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	32,640.84			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	1.68			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	3,175.47			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	6,199.43			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	5,534.11			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	3,374.94			
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	5,438.17			

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	19247U106 DIVIDEND ON 36,594.102 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	8,197.08			
10/17/12	880208400 DIVIDEND ON 216,147.622 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	9,272.73			
10/19/12	09251M504 DIVIDEND ON 122,915.788 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	14,257.13			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	6,384.27			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	6,242.99			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	6,640.23			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	4,334.80			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	3,645.09			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	6,804.77			
11/19/12	880208400 DIVIDEND ON 216,757.176 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	9,277.21			
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	6,399.60			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 90,799.611 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	117,586.40			117,586.40
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	7,084.13			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	5,901.76			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	4,324.24			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	6,562.30			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	3,558.47			
12/07/12	780811824 DIVIDEND ON 270,247.908 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	33,510.74			
12/07/12	105262703 DIVIDEND ON 152,171.48 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	75,497.20			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 75,131.476 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	82,501.87			82,501.87
12/11/12	780905535 DIVIDEND ON 75,131.476 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	34,087.15			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 107,702.642 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	4,062.54			4,062.54
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 107,702.642 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	12,583.98			12,583.98
12/17/12	09251M504 DIVIDEND ON 123,518.067 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	17,362.44			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 123,518.067 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	664.03			664.03
12/18/12	409902756 DIVIDEND ON 143,035.28 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	34,944.95			
12/19/12	880208400 DIVIDEND ON 217,368.421 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	55,885.42			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 217,368.421 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	369.53			369.53
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 217,368.421 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	36,930.89			36,930.89

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 188,551.481 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	28,742.79			28,742.79
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 188,551.481 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	12,681.97			12,681.97
12/19/12	19247U106 DIVIDEND ON 36,751.383 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	10,804.91			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 36,751.383 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	38,846.21			38,846.21
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 36,751.383 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	50,790.41			50,790.41
12/26/12	744336504 DIVIDEND ON 39,337.283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	5,993.43			
12/26/12	744336504 DIVIDEND ON 39,337.283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	14,862.14			
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 217,048.484 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	11,503.57			11,503.57

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 217,048.484 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	8,030.79			8,030.79
12/27/12	416645604 DIVIDEND ON 70,846.804 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	28,379.60			
12/27/12	416645687 DIVIDEND ON 96,268.082 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	9,527.07			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 140,969.668 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	13,576.79			13,576.79
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 140,969.668 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	5,349.80			5,349.80
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	6,112.53			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	41,125.23			
12/31/12	780811824 DIVIDEND ON 272,894.886 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	10,370.01			
12/31/12	67064Y636 DIVIDEND ON 69,357.987 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	84,041.07			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67065W761 DIVIDEND ON 88,219.549 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	26,598.19			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 190,182.849 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	7,613.02			7,613.02
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	6,235.58			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	6,171.13			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	3,853.36			
01/03/13	780905535 DIVIDEND ON 80,785.648 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	4,629.02			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	5,929.64			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	3,337.26			
01/17/13	880208400 DIVIDEND ON 224,345.056 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	9,601.97			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	6,145.04			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	4,834.69			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	3,271.96			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	5,658.21			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	5,965.54			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	4,268.74			
02/20/13	880208400 DIVIDEND ON 224,890.419 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	9,580.33			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	6,296.21			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	372.58			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	5,340.22			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	2,888.68			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	5,740.32			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	5,804.34			

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	4,038.85			
03/19/13	880208400 DIVIDEND ON 225,517.764 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	9,674.71			
03/25/13	744336504 DIVIDEND ON 40,246.806 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	759.05			
03/25/13	885215566 DIVIDEND ON 76,877.018 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	8,098.99			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	6,236.89			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	25,637.48			
04/02/13	19247U106 DIVIDEND ON 39,150.38 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	9,709.29			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	5,399.17			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	6,341.41			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	6,377.97			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	4,323.02			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	2,997.36			
04/17/13	880208400 DIVIDEND ON 226,237.608 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	9,682.97			
04/18/13	09251M504 DIVIDEND ON 124,231.066 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	13,656.35			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	6,557.47			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	6,033.26			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	6,004.05			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	2,911.47			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	4,400.47			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	7,139.68			
05/17/13	880208400 DIVIDEND ON 226,866.78 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	9,732.58			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	6,525.43			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	3,043.12			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	6,481.04			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	4,517.03			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	6,208.66			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	5,916.07			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 110,415.395 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	3,080.59			3,080.59
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 110,415.395 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	9,177.73			9,177.73
06/19/13	880208400 DIVIDEND ON 227,398.487 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	9,709.92			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	7,203.61			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 40,236.113 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	2,546.14			
06/24/13	744336504 DIVIDEND ON 40,236.113 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	10,203.48			
06/25/13	885215566 DIVIDEND ON 77,073.021 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	13,745.97			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	30,486.90			
TOTAL DIVIDENDS		**1,639,799.22**	**0.00**	**0.00**	**450,519.73**
OTHER RECEIPTS					
09/14/12	RECEIVED FROM ACCOUNT # 11515000233 REIMBURSEMENT OF EXPENSES PAID	284,493.82			
09/14/12	RECEIVED FROM ACCOUNT # 11515000233	294,506.88			
TOTAL OTHER RECEIPTS		**579,000.70**	**0.00**	**0.00**	**0.00**
PURCHASES					
07/03/12	19247U106 PURCHASED 224.852 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	9,936.20-		9,936.20	
07/03/12	19247U106 PURCHASED 145.436 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	6,426.82-		6,426.82	
07/05/12	592905509 PURCHASED 658.997 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	7,031.50-		7,031.50	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	957663503 PURCHASED 563.823 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	6,444.50-		6,444.50	
07/05/12	68380T509 PURCHASED 601.07 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	3,786.74-		3,786.74	
07/05/12	74440B405 PURCHASED 456.96 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	6,539.10-		6,539.10	
07/09/12	524686318 PURCHASED 314.259 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	3,516.56-		3,516.56	
07/18/12	880208400 PURCHASED 813.442 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	10,469.00-		10,469.00	
07/23/12	246248587 PURCHASED 660.427 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	6,260.85-		6,260.85	
07/24/12	09251M504 PURCHASED 743.558 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	14,484.51-		14,484.51	
08/02/12	524686318 PURCHASED 298.592 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	3,406.94-		3,406.94	
08/02/12	592905509 PURCHASED 628.798 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	6,822.46-		6,822.46	
08/02/12	957663503 PURCHASED 519.57 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	6,032.21-		6,032.21	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	68380T509 PURCHASED 548.255 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	3,530.76-		3,530.76	
08/02/12	74440B405 PURCHASED 407.291 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	5,922.01-		5,922.01	
08/15/12	105262703 PURCHASED 11,450.208 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	151,829.75-		151,829.75	
08/15/12	246248587 PURCHASED 8,255.102 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	77,597.96-		77,597.96	
08/15/12	592905509 PURCHASED 3,115.071 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	33,767.39-		33,767.39	
08/15/12	67064Y636 PURCHASED 9,783.128 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	284,689.00-		284,689.00	
08/15/12	67065W761 PURCHASED 17,404.789 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	398,047.54-		398,047.54	
08/15/12	68380T509 PURCHASED 18,525.767 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	119,491.20-		119,491.20	
08/15/12	74440B405 PURCHASED 4,065.039 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	58,861.76-		58,861.76	
08/15/12	780811824 PURCHASED 49,746.188 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	594,964.41-		594,964.41	
08/15/12	880208400 PURCHASED 15,501.686 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	204,622.25-		204,622.25	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	885215566 PURCHASED 2,048.865 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	54,069.56-		54,069.56	
08/15/12	957663503 PURCHASED 4,903.319 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	56,682.37-		56,682.37	
08/17/12	880208400 PURCHASED 849.202 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	11,175.50-		11,175.50	
08/23/12	246248587 PURCHASED 686.052 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	6,448.89-		6,448.89	
09/05/12	524686318 PURCHASED 318.667 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	3,639.18-		3,639.18	
09/05/12	592905509 PURCHASED 619.477 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	6,764.69-		6,764.69	
09/05/12	957663503 PURCHASED 593.344 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	6,894.66-		6,894.66	
09/05/12	74440B405 PURCHASED 460.206 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	6,709.80-		6,709.80	
09/05/12	68380T509 PURCHASED 653.474 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	4,221.44-		4,221.44	
09/18/12	09251M504 PURCHASED 1,667.988 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	33,826.80-		33,826.80	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	105262703 PURCHASED 1,999.22 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	28,189.00-		28,189.00	
09/18/12	19247U106 PURCHASED 487.278 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	22,551.20-		22,551.20	
09/18/12	246248587 PURCHASED 2,992.463 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	28,189.00-		28,189.00	
09/18/12	409902756 PURCHASED 1,901.45 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	33,826.80-		33,826.80	
09/18/12	416645604 PURCHASED 932.381 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	33,826.80-		33,826.80	
09/18/12	416645687 PURCHASED 1,206.205 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	28,189.00-		28,189.00	
09/18/12	524686318 PURCHASED 1,461.832 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	16,913.40-		16,913.40	
09/18/12	592905509 PURCHASED 2,564.968 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	28,189.00-		28,189.00	
09/18/12	67064Y636 PURCHASED 900.319 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	28,189.00-		28,189.00	
09/18/12	67065W761 PURCHASED 1,150.102 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	28,189.00-		28,189.00	
09/18/12	68380T509 PURCHASED 2,586.147 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	16,913.40-		16,913.40	
09/18/12	744336504 PURCHASED 522.744 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	11,275.60-		11,275.60	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	74440B405 PURCHASED 1,930.754 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	28,189.00-		28,189.00	
09/18/12	780811824 PURCHASED 3,480.123 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	45,102.39-		45,102.39	
09/18/12	780905535 PURCHASED 1,001.83 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	22,551.20-		22,551.20	
09/18/12	880208400 PURCHASED 2,960.585 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	39,464.60-		39,464.60	
09/18/12	885215467 PURCHASED 1,465.887 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	28,189.00-		28,189.00	
09/18/12	885215566 PURCHASED 1,031.808 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	28,189.00-		28,189.00	
09/18/12	957663503 PURCHASED 2,916.099 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	33,826.74-		33,826.74	
09/19/12	880208400 PURCHASED 680.722 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	9,074.02-		9,074.02	
09/24/12	744336504 PURCHASED 169.627 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	3,579.12-		3,579.12	
09/24/12	246248587 PURCHASED 678.942 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	6,409.21-		6,409.21	
09/25/12	885215566 PURCHASED 281.222 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	7,601.44-		7,601.44	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/12	885215467 PURCHASED 1,696.509 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	32,640.84-		32,640.84	
10/02/12	524686318 PURCHASED 272.807 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	3,175.47-		3,175.47	
10/02/12	592905509 PURCHASED 561.034 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	6,199.43-		6,199.43	
10/02/12	957663503 PURCHASED 474.217 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	5,534.11-		5,534.11	
10/02/12	68380T509 PURCHASED 516.836 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	3,374.94-		3,374.94	
10/02/12	74440B405 PURCHASED 370.953 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	5,438.17-		5,438.17	
10/02/12	19247U106 PURCHASED 186.424 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	8,197.08-		8,197.08	
10/17/12	880208400 PURCHASED 691.479 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	9,272.73-		9,272.73	
10/19/12	09251M504 PURCHASED 697.511 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	14,257.13-		14,257.13	
10/22/12	09251M504 PURCHASED .005 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	0.10-		0.10	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	105262703 PURCHASED .006 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	0.08-		0.08	
10/22/12	19247U106 PURCHASED .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/19/2012 AT 44.34	0.07-		0.07	
10/22/12	246248587 PURCHASED .008 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	0.08-		0.08	
10/22/12	409902756 PURCHASED .006 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	0.10-		0.10	
10/22/12	416645604 PURCHASED .003 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	0.10-		0.10	
10/22/12	416645687 PURCHASED .003 SHS HARTFORD MIDCAP Y ON 10/19/2012 AT 23.04	0.08-		0.08	
10/22/12	524686318 PURCHASED .004 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/19/2012 AT 11.70	0.05-		0.05	
10/22/12	592905509 PURCHASED .007 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	0.08-		0.08	
10/22/12	67064Y636 PURCHASED .003 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	0.08-		0.08	
10/22/12	67065W761 PURCHASED .003 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	0.08-		0.08	
10/22/12	68380T509 PURCHASED .008 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	0.05-		0.05	
10/22/12	744336504 PURCHASED .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/19/2012 AT 21.26	0.03-		0.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	74440B405 PURCHASED .005 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	0.08-		0.08	
10/22/12	780811824 PURCHASED .01 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	0.13-		0.13	
10/22/12	780905535 PURCHASED .003 SHS ROYCE SPECIAL EQUITY INSTL ON 10/19/2012 AT 21.66	0.07-		0.07	
10/22/12	880208400 PURCHASED .009 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	0.12-		0.12	
10/22/12	885215467 PURCHASED .004 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	0.08-		0.08	
10/22/12	885215566 PURCHASED .003 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	0.08-		0.08	
10/22/12	957663503 PURCHASED .009 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	0.10-		0.10	
10/23/12	246248587 PURCHASED 675.584 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	6,384.27-		6,384.27	
11/01/12	74440B405 PURCHASED 423.541 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	6,242.99-		6,242.99	
11/01/12	957663503 PURCHASED 567.541 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	6,640.23-		6,640.23	
11/01/12	68380T509 PURCHASED 661.802 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	4,334.80-		4,334.80	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/02/12	524686318 PURCHASED 312.883 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	3,645.09-		3,645.09	
11/07/12	592905509 PURCHASED 614.704 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	6,804.77-		6,804.77	
11/19/12	880208400 PURCHASED 692.846 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	9,277.21-		9,277.21	
11/23/12	246248587 PURCHASED 679.363 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	6,399.60-		6,399.60	
11/23/12	416645687 PURCHASED 5,504.981 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	117,586.40-		117,586.40	
12/04/12	957663503 PURCHASED 606.518 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	7,084.13-		7,084.13	
12/05/12	592905509 PURCHASED 531.212 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	5,901.76-		5,901.76	
12/05/12	68380T509 PURCHASED 658.18 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	4,324.24-		4,324.24	
12/05/12	74440B405 PURCHASED 444.902 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	6,562.30-		6,562.30	
12/05/12	524686318 PURCHASED 303.883 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	3,558.47-		3,558.47	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/12	780811824 PURCHASED 2,646.978 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	33,510.74-		33,510.74	
12/07/12	105262703 PURCHASED 5,741.232 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	75,497.20-		75,497.20	
12/11/12	780905535 PURCHASED 4,001.061 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	82,501.87-		82,501.87	
12/11/12	780905535 PURCHASED 1,653.111 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	34,087.15-		34,087.15	
12/17/12	524686318 PURCHASED 348.716 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	4,062.54-		4,062.54	
12/17/12	524686318 PURCHASED 1,080.17 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	12,583.98-		12,583.98	
12/17/12	09251M504 PURCHASED 868.122 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	17,362.44-		17,362.44	
12/17/12	09251M504 PURCHASED 33.202 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	664.03-		664.03	
12/18/12	409902756 PURCHASED 2,009.485 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	34,944.95-		34,944.95	
12/19/12	880208400 PURCHASED 4,233.744 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	55,885.42-		55,885.42	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 PURCHASED 27.995 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	369.53-		369.53	
12/19/12	880208400 PURCHASED 2,797.795 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	36,930.89-		36,930.89	
12/19/12	592905509 PURCHASED 2,636.953 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	28,742.79-		28,742.79	
12/19/12	592905509 PURCHASED 1,163.483 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	12,681.97-		12,681.97	
12/19/12	19247U106 PURCHASED 264.502 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	10,804.91-		10,804.91	
12/19/12	19247U106 PURCHASED 950.948 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	38,846.21-		38,846.21	
12/19/12	19247U106 PURCHASED 1,243.339 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	50,790.41-		50,790.41	
12/26/12	744336504 PURCHASED 278.247 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	5,993.43-		5,993.43	
12/26/12	744336504 PURCHASED 689.979 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	14,862.14-		14,862.14	
12/27/12	246248587 PURCHASED 1,231.646 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	11,503.57-		11,503.57	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 PURCHASED 859.828 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	8,030.79-		8,030.79	
12/27/12	416645604 PURCHASED 754.576 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	28,379.60-		28,379.60	
12/27/12	416645687 PURCHASED 430.31 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	9,527.07-		9,527.07	
12/27/12	74440B405 PURCHASED 928.01 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	13,576.79-		13,576.79	
12/27/12	74440B405 PURCHASED 365.673 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	5,349.80-		5,349.80	
12/27/12	246248587 PURCHASED 654.446 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	6,112.53-		6,112.53	
12/27/12	885215467 PURCHASED 2,170.197 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	41,125.23-		41,125.23	
12/31/12	780811824 PURCHASED 813.334 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	10,370.01-		10,370.01	
12/31/12	67064Y636 PURCHASED 2,863.41 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	84,041.07-		84,041.07	
12/31/12	67065W761 PURCHASED 1,134.251 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	26,598.19-		26,598.19	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	68380T509 PURCHASED 1,156.994 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	7,613.02-		7,613.02	
01/03/13	592905509 PURCHASED 572.597 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	6,235.58-		6,235.58	
01/03/13	957663503 PURCHASED 528.803 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	6,171.13-		6,171.13	
01/03/13	68380T509 PURCHASED 585.617 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	3,853.36-		3,853.36	
01/03/13	780905535 PURCHASED 224.492 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	4,629.02-		4,629.02	
01/03/13	74440B405 PURCHASED 405.307 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	5,929.64-		5,929.64	
01/04/13	524686318 PURCHASED 284.992 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	3,337.26-		3,337.26	
01/17/13	880208400 PURCHASED 715.497 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	9,601.97-		9,601.97	
01/23/13	246248587 PURCHASED 656.521 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	6,145.04-		6,145.04	
02/04/13	592905509 PURCHASED 444.365 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	4,834.69-		4,834.69	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	524686318 PURCHASED 278.465 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	3,271.96-		3,271.96	
02/04/13	957663503 PURCHASED 486.937 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	5,658.21-		5,658.21	
02/05/13	74440B405 PURCHASED 409.44 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	5,965.54-		5,965.54	
02/06/13	68380T509 PURCHASED 646.779 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	4,268.74-		4,268.74	
02/20/13	880208400 PURCHASED 712.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	9,580.33-		9,580.33	
02/25/13	246248587 PURCHASED 678.471 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	6,296.21-		6,296.21	
02/28/13	592905509 PURCHASED 34.244 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	372.58-		372.58	
03/01/13	592905509 PURCHASED 489.479 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	5,340.22-		5,340.22	
03/01/13	524686318 PURCHASED 250.102 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	2,888.68-		2,888.68	
03/01/13	957663503 PURCHASED 492.731 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	5,740.32-		5,740.32	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 PURCHASED 397.83 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	5,804.34-		5,804.34	
03/06/13	68380T509 PURCHASED 617.561 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	4,038.85-		4,038.85	
03/19/13	880208400 PURCHASED 719.844 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	9,674.71-		9,674.71	
03/25/13	744336504 PURCHASED 33.542 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	759.05-		759.05	
03/25/13	885215566 PURCHASED 282.687 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	8,098.99-		8,098.99	
03/25/13	246248587 PURCHASED 671.355 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	6,236.89-		6,236.89	
03/25/13	885215467 PURCHASED 1,271.07 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	25,637.48-		25,637.48	
04/02/13	19247U106 PURCHASED 215.475 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	9,709.29-		9,709.29	
04/02/13	592905509 PURCHASED 494.429 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	5,399.17-		5,399.17	
04/02/13	957663503 PURCHASED 544.327 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	6,341.41-		6,341.41	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 PURCHASED 437.747 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	6,377.97-		6,377.97	
04/03/13	68380T509 PURCHASED 665.08 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	4,323.02-		4,323.02	
04/03/13	524686318 PURCHASED 258.839 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	2,997.36-		2,997.36	
04/17/13	880208400 PURCHASED 715.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	9,682.97-		9,682.97	
04/18/13	09251M504 PURCHASED 642.652 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	13,656.35-		13,656.35	
04/23/13	246248587 PURCHASED 699.837 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	6,557.47-		6,557.47	
05/02/13	957663503 PURCHASED 513.469 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	6,033.26-		6,033.26	
05/02/13	74440B405 PURCHASED 406.503 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	6,004.05-		6,004.05	
05/02/13	524686318 PURCHASED 243.638 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	2,911.47-		2,911.47	
05/02/13	68380T509 PURCHASED 665.729 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	4,400.47-		4,400.47	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	592905509 PURCHASED 647.884 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	7,139.68-		7,139.68	
05/17/13	880208400 PURCHASED 713.01 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	9,732.58-		9,732.58	
05/23/13	246248587 PURCHASED 701.659 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	6,525.43-		6,525.43	
06/04/13	524686318 PURCHASED 266.706 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	3,043.12-		3,043.12	
06/04/13	957663503 PURCHASED 562.59 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	6,481.04-		6,481.04	
06/04/13	68380T509 PURCHASED 709.11 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	4,517.03-		4,517.03	
06/04/13	74440B405 PURCHASED 430.559 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	6,208.66-		6,208.66	
06/05/13	592905509 PURCHASED 545.763 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	5,916.07-		5,916.07	
06/19/13	524686318 PURCHASED 273.83 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	3,080.59-		3,080.59	
06/19/13	524686318 PURCHASED 815.798 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	9,177.73-		9,177.73	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	880208400 PURCHASED 745.197 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	9,709.92-		9,709.92	
06/24/13	246248587 PURCHASED 811.217 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	7,203.61-		7,203.61	
06/24/13	744336504 PURCHASED 121.767 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	2,546.14-		2,546.14	
06/24/13	744336504 PURCHASED 487.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	10,203.48-		10,203.48	
06/25/13	885215566 PURCHASED 505.738 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	13,745.97-		13,745.97	
06/25/13	885215467 PURCHASED 1,589.515 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	30,486.90-		30,486.90	
TOTAL PURCHASES		**4,238,202.30-**	**0.00**	**4,238,202.30**	**0.00**

FEES

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	8,617.64-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	6,486.35-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	8,564.58-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	6,461.07-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	8,710.53-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	6,510.24-			
	NET FEE TO FOR THE PERIOD	142,789.07-			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	4,512.63-			
TOTAL FEES		**192,652.11-**	**0.00**	**0.00**	**0.00**
OTHER DISBURSEMENTS					
07/13/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD JUNE 2012 OPEB REIMBURSEMENT	284,493.82-			
07/13/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD MAY 2012 OPEB REIMBURSEMENT	294,506.88-			
TOTAL OTHER DISBURSEMENTS		**579,000.70-**	**0.00**	**0.00**	**0.00**
SALES AND MATURITIES					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 46.771 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	884.43-		609.05	275.38-
07/03/12	09251M504 SOLD 46.845 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.88	884.43		610.01-	274.42
07/17/12	09251M504 SOLD 1,800.002 SHS BLACKROCK EQUITY DIVIDEND I ON 07/16/2012 AT 19.30	34,740.04		23,439.53-	11,300.51
07/17/12	105262703 SOLD 2,290.351 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/16/2012 AT 12.64	28,950.04		31,563.42-	2,613.38-
07/17/12	19247U106 SOLD 516.85 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/16/2012 AT 44.81	23,160.03		12,363.42-	10,796.61
07/17/12	246248587 SOLD 3,063.496 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/16/2012 AT 9.45	28,950.04		25,988.97-	2,961.07
07/17/12	409902756 SOLD 2,157.766 SHS JHANCOCK CLASSIC VALUE I ON 07/16/2012 AT 16.10	34,740.04		24,920.11-	9,819.93

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/17/12	416645604 SOLD 1,040.744 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/16/2012 AT 33.38	34,740.04		28,428.66-	6,311.38
07/17/12	416645687 SOLD 1,329.813 SHS HARTFORD MIDCAP Y ON 07/16/2012 AT 21.77	28,950.04		21,519.52-	7,430.52
07/17/12	524686318 SOLD 1,529.051 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/16/2012 AT 11.36	17,370.02		16,335.34-	1,034.68
07/17/12	592905509 SOLD 2,685.533 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/16/2012 AT 10.78	28,950.04		27,890.10-	1,059.94
07/17/12	67064Y636 SOLD 1,037.264 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/16/2012 AT 27.91	28,950.04		25,279.13-	3,670.91
07/17/12	67065W761 SOLD 1,317.108 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/16/2012 AT 21.98	28,950.04		29,347.84-	397.80-
07/17/12	68380T509 SOLD 2,709.832 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/16/2012 AT 6.41	17,370.02		16,232.68-	1,137.34
07/17/12	744336504 SOLD 569.883 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/16/2012 AT 20.32	11,580.01		11,273.42-	306.59
07/17/12	74440B405 SOLD 2,000.694 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/16/2012 AT 14.47	28,950.04		27,615.98-	1,334.06
07/17/12	780811824 SOLD 4,059.602 SHS ROYCE GLOBAL VALUE INMVT ON 07/16/2012 AT 11.41	46,320.06		60,894.03-	14,573.97-
07/17/12	780905535 SOLD 1,118.842 SHS ROYCE SPECIAL EQUITY INSTL ON 07/16/2012 AT 20.70	23,160.03		24,301.25-	1,141.22-
07/17/12	880208400 SOLD 3,149.188 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/16/2012 AT 12.87	40,530.05		38,535.11-	1,994.94

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/17/12	885215467 SOLD 1,576.799 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/16/2012 AT 18.36	28,950.04		29,479.18-	529.14-
07/17/12	885215566 SOLD 1,152.011 SHS THORNBURG INTERNATIONAL VALUE I ON 07/16/2012 AT 25.13	28,950.04		23,578.50-	5,371.54
07/17/12	957663503 SOLD 3,002.596 SHS WESTERN ASSET CORE PLUS BOND I ON 07/16/2012 AT 11.57	34,740.04		28,146.46-	6,593.58
07/26/12	09251M504 SOLD 47.697 SHS BLACKROCK EQUITY DIVIDEND I ON 07/25/2012 AT 19.00	906.24		621.11-	285.13
07/26/12	105262703 SOLD 62.207 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/25/2012 AT 12.14	755.20		857.28-	102.08-
07/26/12	19247U106 SOLD 13.812 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	604.16		330.39-	273.77
07/26/12	246248587 SOLD 79.579 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	755.20		675.10-	80.10
07/26/12	409902756 SOLD 57.686 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	906.24		666.22-	240.02
07/26/12	416645604 SOLD 28.031 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	906.24		765.69-	140.55
07/26/12	416645687 SOLD 35.472 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	755.20		574.02-	181.18
07/26/12	524686318 SOLD 39.922 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	453.12		426.50-	26.62
07/26/12	592905509 SOLD 69.668 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	755.20		723.52-	31.68

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	67064Y636 SOLD 27.754 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	755.20		676.39-	78.81
07/26/12	67065W761 SOLD 35.489 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	755.20		790.77-	35.57-
07/26/12	68380T509 SOLD 70.911 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	453.12		424.78-	28.34
07/26/12	744336504 SOLD 15.066 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	302.08		298.04-	4.04
07/26/12	74440B405 SOLD 52.011 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	755.20		717.92-	37.28
07/26/12	780811824 SOLD 107.597 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	1,208.32		1,613.96-	405.64-
07/26/12	780905535 SOLD 29.821 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	604.16		647.71-	43.55-
07/26/12	880208400 SOLD 82.214 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	1,057.28		1,006.01-	51.27
07/26/12	885215467 SOLD 41.678 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	755.20		779.19-	23.99-
07/26/12	885215566 SOLD 30.463 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	755.20		623.49-	131.71
07/26/12	957663503 SOLD 77.989 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	906.23		731.07-	175.16
08/10/12	09251M504 SOLD 45.717 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	901.54		595.32-	306.22

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	105262703 SOLD 56.658 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	751.28		780.81-	29.53-
08/10/12	19247U106 SOLD 13.608 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	601.03		325.51-	275.52
08/10/12	246248587 SOLD 79.669 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	751.28		675.87-	75.41
08/10/12	409902756 SOLD 53.219 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	901.54		614.63-	286.91
08/10/12	416645604 SOLD 26.369 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	901.54		720.29-	181.25
08/10/12	416645687 SOLD 33.689 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	751.28		545.17-	206.11
08/10/12	524686318 SOLD 39.576 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	450.77		422.80-	27.97
08/10/12	592905509 SOLD 69.37 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	751.28		720.43-	30.85
08/10/12	67064Y636 SOLD 25.711 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	751.28		626.60-	124.68
08/10/12	67065W761 SOLD 32.779 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	751.28		730.38-	20.90
08/10/12	68380T509 SOLD 69.671 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	450.77		417.35-	33.42
08/10/12	744336504 SOLD 14.588 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	300.51		288.58-	11.93

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	74440B405 SOLD 51.812 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	751.28		715.17-	36.11
08/10/12	780811824 SOLD 100.004 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	1,202.05		1,500.06-	298.01-
08/10/12	780905535 SOLD 27.877 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	601.03		605.49-	4.46-
08/10/12	880208400 SOLD 79.321 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	1,051.80		970.61-	81.19
08/10/12	885215467 SOLD 39.813 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	751.28		744.33-	6.95
08/10/12	885215566 SOLD 28.414 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	751.28		581.56-	169.72
08/10/12	957663503 SOLD 77.853 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	901.54		729.80-	171.74
08/15/12	09251M504 SOLD 18,193.377 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	359,501.12		236,913.20-	122,587.92
08/15/12	19247U106 SOLD 6,000.881 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	264,518.85		143,545.35-	120,973.50
08/15/12	409902756 SOLD 19,236.423 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	325,480.24		222,162.07-	103,318.17
08/15/12	416645604 SOLD 4,768.858 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	162,904.14		130,264.71-	32,639.43
08/15/12	416645687 SOLD 15,272.175 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	339,805.87		247,139.96-	92,665.91

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	524686318 SOLD 11,349.765 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	128,819.83		121,253.15-	7,566.68
08/15/12	744336504 SOLD 4,327.817 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	89,023.22		85,612.81-	3,410.41
08/15/12	780905535 SOLD 13,611.426 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	291,420.66		295,640.17-	4,219.51-
08/15/12	885215467 SOLD 3,872.381 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	73,149.27		72,396.43-	752.84
11/01/12	09251M504 SOLD 47.442 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	944.58		617.79-	326.79
11/01/12	105262703 SOLD 58.264 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	787.15		802.94-	15.79-
11/01/12	19247U106 SOLD 14.463 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	629.72		345.97-	283.75
11/01/12	246248587 SOLD 83.208 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	787.15		705.89-	81.26
11/01/12	409902756 SOLD 55.336 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	944.58		639.08-	305.50
11/01/12	524686318 SOLD 40.54 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	472.29		433.10-	39.19
11/01/12	592905509 SOLD 71.107 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	787.15		738.47-	48.68
11/01/12	67064Y636 SOLD 25.757 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	787.15		627.72-	159.43

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	67065W761 SOLD 33.06 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	787.15		736.64-	50.51
11/01/12	744336504 SOLD 14.894 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	314.86		294.63-	20.23
11/01/12	74440B405 SOLD 53.402 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	787.15		737.12-	50.03
11/01/12	780811824 SOLD 99.325 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	1,259.44		1,489.87-	230.43-
11/01/12	780905535 SOLD 29.086 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	629.72		631.75-	2.03-
11/01/12	880208400 SOLD 81.934 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	1,102.01		1,002.59-	99.42
11/01/12	957663503 SOLD 80.733 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	944.58		756.79-	187.79
11/01/12	416645604 SOLD 26.548 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	944.58		725.18-	219.40
11/01/12	416645687 SOLD 34.6 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	787.15		559.91-	227.24
11/01/12	68380T509 SOLD 72.105 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	472.29		431.93-	40.36
11/01/12	885215467 SOLD 41.429 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	787.15		774.54-	12.61
11/01/12	885215566 SOLD 29.251 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	787.15		598.69-	188.46

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	09251M504 SOLD 47.795 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	946.34		622.38-	323.96
11/29/12	105262703 SOLD 58.676 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	788.61		808.62-	20.01-
11/29/12	19247U106 SOLD 14.682 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	630.89		351.20-	279.69
11/29/12	246248587 SOLD 83.451 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	788.61		707.95-	80.66
11/29/12	409902756 SOLD 55.406 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	946.34		639.89-	306.45
11/29/12	416645604 SOLD 26.193 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	946.34		715.48-	230.86
11/29/12	416645687 SOLD 36.51 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	788.61		590.82-	197.79
11/29/12	524686318 SOLD 40.546 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	473.17		433.17-	40.00
11/29/12	592905509 SOLD 71.046 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	788.61		737.84-	50.77
11/29/12	67064Y636 SOLD 26.401 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	788.61		643.42-	145.19
11/29/12	67065W761 SOLD 34.725 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	788.61		773.74-	14.87
11/29/12	68380T509 SOLD 72.13 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	473.17		432.08-	41.09

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	744336504 SOLD 14.922 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	315.45		295.19-	20.26
11/29/12	74440B405 SOLD 53.538 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	788.61		739.00-	49.61
11/29/12	780811824 SOLD 100.221 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	1,261.78		1,503.32-	241.54-
11/29/12	780905535 SOLD 28.781 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	630.89		625.12-	5.77
11/29/12	880208400 SOLD 81.601 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	1,104.06		998.51-	105.55
11/29/12	885215467 SOLD 42.217 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	788.61		789.27-	0.66-
11/29/12	885215566 SOLD 29.003 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	788.61		593.61-	195.00
11/29/12	957663503 SOLD 81.021 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	946.33		759.49-	186.84
01/02/13	09251M504 SOLD 47.561 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	947.88		619.34-	328.54
01/02/13	105262703 SOLD 57.699 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	789.90		795.15-	5.25-
01/02/13	19247U106 SOLD 15.017 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	631.92		359.22-	272.70
01/02/13	246248587 SOLD 84.481 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	789.90		716.69-	73.21

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	409902756 SOLD 54.227 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	947.88		626.27-	321.61
01/02/13	416645604 SOLD 25.371 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	947.88		693.03-	254.85
01/02/13	416645687 SOLD 36.118 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	789.90		584.47-	205.43
01/02/13	524686318 SOLD 40.473 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	473.94		432.39-	41.55
01/02/13	592905509 SOLD 72.534 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	789.90		753.29-	36.61
01/02/13	67064Y636 SOLD 26.418 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	789.90		643.83-	146.07
01/02/13	67065W761 SOLD 33.133 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	789.90		738.27-	51.63
01/02/13	68380T509 SOLD 72.028 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	473.94		431.47-	42.47
01/02/13	744336504 SOLD 14.56 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	315.96		288.03-	27.93
01/02/13	74440B405 SOLD 53.992 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	789.90		745.26-	44.64
01/02/13	780811824 SOLD 97.897 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	1,263.85		1,468.45-	204.60-
01/02/13	780905535 SOLD 30.062 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	631.92		652.95-	21.03-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	880208400 SOLD 82.899 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	1,105.87		1,014.40-	91.47
01/02/13	885215467 SOLD 41.684 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	789.90		779.31-	10.59
01/02/13	885215566 SOLD 28.12 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	789.90		575.54-	214.36
01/02/13	957663503 SOLD 81.224 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	947.88		761.40-	186.48
01/17/13	09251M504 SOLD 47.173 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	965.62		614.28-	351.34
01/17/13	105262703 SOLD 57.518 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	804.68		792.66-	12.02
01/17/13	19247U106 SOLD 14.932 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	643.74		357.18-	286.56
01/17/13	246248587 SOLD 85.97 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	804.68		729.32-	75.36
01/17/13	409902756 SOLD 52.224 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	965.62		603.14-	362.48
01/17/13	416645604 SOLD 24.842 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	965.62		678.58-	287.04
01/17/13	416645687 SOLD 35.2 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	804.68		569.62-	235.06
01/17/13	524686318 SOLD 41.125 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	482.81		439.35-	43.46

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	592905509 SOLD 73.689 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	804.68		765.28-	39.40
01/17/13	67064Y636 SOLD 26.177 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	804.68		637.96-	166.72
01/17/13	67065W761 SOLD 33.006 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	804.68		735.44-	69.24
01/17/13	68380T509 SOLD 73.042 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	482.81		437.54-	45.27
01/17/13	744336504 SOLD 14.598 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	321.87		288.78-	33.09
01/17/13	74440B405 SOLD 54.889 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	804.68		757.64-	47.04
01/17/13	780811824 SOLD 97.537 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	1,287.49		1,463.06-	175.57-
01/17/13	780905535 SOLD 30.025 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	643.74		652.14-	8.40-
01/17/13	880208400 SOLD 84.071 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	1,126.55		1,028.74-	97.81
01/17/13	885215467 SOLD 41.224 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	804.68		770.71-	33.97
01/17/13	885215566 SOLD 27.95 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	804.68		572.06-	232.62
01/17/13	957663503 SOLD 82.672 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	965.61		774.97-	190.64

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	09251M504 SOLD 47.377 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	989.23		616.94-	372.29
02/08/13	105262703 SOLD 58.632 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	824.36		808.01-	16.35
02/08/13	19247U106 SOLD 15.098 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	659.48		361.15-	298.33
02/08/13	246248587 SOLD 88.736 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	824.36		752.79-	71.57
02/08/13	409902756 SOLD 52.119 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	989.23		601.92-	387.31
02/08/13	416645604 SOLD 24.761 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	989.23		676.36-	312.87
02/08/13	416645687 SOLD 34.857 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	824.36		564.07-	260.29
02/08/13	524686318 SOLD 42.347 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	494.61		452.41-	42.20
02/08/13	592905509 SOLD 75.699 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	824.36		786.16-	38.20
02/08/13	67064Y636 SOLD 26.312 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	824.36		641.25-	183.11
02/08/13	67065W761 SOLD 33.799 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	824.36		753.11-	71.25
02/08/13	68380T509 SOLD 75.398 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	494.61		451.66-	42.95

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	744336504 SOLD 14.989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	329.74		296.51-	33.23
02/08/13	74440B405 SOLD 56.579 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	824.36		780.97-	43.39
02/08/13	780811824 SOLD 99.395 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	1,318.97		1,490.92-	171.95-
02/08/13	780905535 SOLD 29.8 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	659.48		647.26-	12.22
02/08/13	880208400 SOLD 86.063 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	1,154.10		1,053.11-	100.99
02/08/13	885215467 SOLD 41.867 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	824.36		782.73-	41.63
02/08/13	885215566 SOLD 28.387 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	824.36		581.00-	243.36
02/08/13	957663503 SOLD 85.056 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	989.20		797.32-	191.88
03/12/13	09251M504 SOLD 46.214 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	991.29		601.80-	389.49
03/12/13	105262703 SOLD 57.606 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	826.07		793.87-	32.20
03/12/13	19247U106 SOLD 14.745 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	660.86		352.71-	308.15
03/12/13	246248587 SOLD 89.112 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	826.07		755.98-	70.09

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	409902756 SOLD 50.242 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	991.29		580.25-	411.04
03/12/13	416645604 SOLD 23.715 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	991.29		647.79-	343.50
03/12/13	416645687 SOLD 33.621 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	826.07		544.07-	282.00
03/12/13	524686318 SOLD 42.95 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	495.64		458.85-	36.79
03/12/13	592905509 SOLD 76.065 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	826.07		789.96-	36.11
03/12/13	67064Y636 SOLD 26.084 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	826.07		635.69-	190.38
03/12/13	67065W761 SOLD 33.786 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	826.07		752.82-	73.25
03/12/13	68380T509 SOLD 75.786 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	495.64		453.98-	41.66
03/12/13	744336504 SOLD 14.556 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	330.43		287.95-	42.48
03/12/13	74440B405 SOLD 56.892 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	826.07		785.29-	40.78
03/12/13	780811824 SOLD 100.972 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	1,321.72		1,514.58-	192.86-
03/12/13	780905535 SOLD 29.164 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	660.86		633.44-	27.42

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	880208400 SOLD 85.477 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	1,156.50		1,045.94-	110.56
03/12/13	885215467 SOLD 40.956 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	826.07		765.70-	60.37
03/12/13	885215566 SOLD 28.213 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	826.07		577.44-	248.63
03/12/13	957663503 SOLD 85.382 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	991.29		800.37-	190.92
04/29/13	09251M504 SOLD 46.307 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	1,005.32		603.01-	402.31
04/29/13	105262703 SOLD 55.925 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	837.76		770.70-	67.06
04/29/13	19247U106 SOLD 14.26 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	670.21		341.11-	329.10
04/29/13	246248587 SOLD 89.123 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	837.76		756.07-	81.69
04/29/13	409902756 SOLD 50.19 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	1,005.32		579.65-	425.67
04/29/13	416645604 SOLD 23.75 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	1,005.32		648.75-	356.57
04/29/13	416645687 SOLD 33.685 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	837.76		545.10-	292.66
04/29/13	524686318 SOLD 42.276 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	502.66		451.65-	51.01

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	592905509 SOLD 76.022 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	837.76		789.51-	48.25
04/29/13	67064Y636 SOLD 26.106 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	837.76		636.23-	201.53
04/29/13	67065W761 SOLD 35.097 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	837.76		782.03-	55.73
04/29/13	68380T509 SOLD 76.392 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	502.66		457.61-	45.05
04/29/13	744336504 SOLD 13.888 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	335.11		274.73-	60.38
04/29/13	74440B405 SOLD 56.759 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	837.76		783.46-	54.30
04/29/13	780811824 SOLD 104.07 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	1,340.42		1,561.05-	220.63-
04/29/13	780905535 SOLD 29.987 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	670.21		651.32-	18.89
04/29/13	880208400 SOLD 86.495 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	1,172.87		1,058.40-	114.47
04/29/13	885215467 SOLD 40.589 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	837.76		758.84-	78.92
04/29/13	885215566 SOLD 28.671 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	837.76		586.82-	250.94
04/29/13	957663503 SOLD 85.559 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	1,005.32		802.03-	203.29

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	09251M504 SOLD 45.893 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	1,024.78		597.62-	427.16
05/30/13	105262703 SOLD 56.48 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	853.98		778.35-	75.63
05/30/13	19247U106 SOLD 14.778 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	683.19		353.50-	329.69
05/30/13	246248587 SOLD 92.723 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	853.98		786.61-	67.37
05/30/13	409902756 SOLD 47.051 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	1,024.78		543.39-	481.39
05/30/13	416645604 SOLD 22.627 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	1,024.78		618.07-	406.71
05/30/13	416645687 SOLD 32.57 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	853.98		527.06-	326.92
05/30/13	524686318 SOLD 44.595 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	512.39		476.42-	35.97
05/30/13	592905509 SOLD 78.563 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	853.98		815.90-	38.08
05/30/13	67064Y636 SOLD 25.265 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	853.98		615.73-	238.25
05/30/13	67065W761 SOLD 34.283 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	853.98		763.89-	90.09
05/30/13	68380T509 SOLD 79.936 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	512.39		478.84-	33.55

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	744336504 SOLD 14.761 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	341.59		292.00-	49.59
05/30/13	74440B405 SOLD 59.017 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	853.98		814.62-	39.36
05/30/13	780811824 SOLD 105.512 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	1,366.37		1,582.68-	216.31-
05/30/13	780905535 SOLD 28.79 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	683.19		625.32-	57.87
05/30/13	880208400 SOLD 89.489 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	1,195.57		1,095.03-	100.54
05/30/13	885215467 SOLD 41.395 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	853.98		773.90-	80.08
05/30/13	885215566 SOLD 28.725 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	853.98		587.92-	266.06
05/30/13	957663503 SOLD 88.649 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	1,024.78		831.00-	193.78
06/12/13	09251M504 SOLD 46.335 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	1,023.08		603.37-	419.71
06/12/13	105262703 SOLD 57.606 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	852.57		793.87-	58.70
06/12/13	19247U106 SOLD 15.445 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	682.05		369.46-	312.59
06/12/13	246248587 SOLD 94.207 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	852.57		799.20-	53.37

ACCOUNT NUMBER: **11515000223**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	409902756 SOLD 47.387 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	1,023.08		547.27-	475.81
06/12/13	416645604 SOLD 22.816 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	1,023.08		623.24-	399.84
06/12/13	416645687 SOLD 33.071 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	852.57		535.17-	317.40
06/12/13	524686318 SOLD 45.109 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	511.54		481.91-	29.63
06/12/13	592905509 SOLD 79.162 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	852.57		822.12-	30.45
06/12/13	67064Y636 SOLD 25.473 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	852.57		620.80-	231.77
06/12/13	67065W761 SOLD 35.128 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	852.57		782.72-	69.85
06/12/13	68380T509 SOLD 82.374 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	511.54		493.44-	18.10
06/12/13	744336504 SOLD 15.586 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	341.03		308.32-	32.71
06/12/13	74440B405 SOLD 59.829 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	852.57		825.83-	26.74
06/12/13	780811824 SOLD 107.835 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	1,364.11		1,617.53-	253.42-
06/12/13	780905535 SOLD 28.767 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	682.05		624.82-	57.23

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	880208400 SOLD 91.814 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	1,193.59		1,123.48-	70.11
06/12/13	885215467 SOLD 42.543 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	852.57		795.37-	57.20
06/12/13	885215566 SOLD 29.288 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	852.57		599.44-	253.13
06/12/13	957663503 SOLD 89.585 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	1,023.06		839.77-	183.29
TOTAL SALES AND MATURITIES		**2,791,055.23**	**0.00**	**2,233,756.47-**	**557,298.76**
ENDING BALANCE		**0.00**	**0.00**	**37,661,316.82**	**1,007,818.49**

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.

ACCOUNT NUMBER: **11515000233**

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

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

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

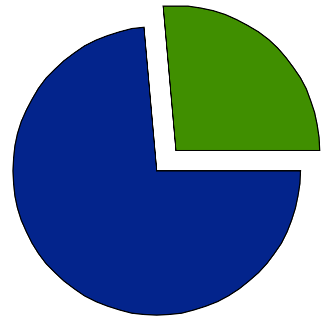
ACCOUNT NAME:	**SAN JOSE/EVERGREEN CCD SHORT TERM FUTURIS PUBLIC ENTITY TRUST BENEFIT TRUST CO, TRUSTEE****
ADMINISTRATIVE OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**
INVESTMENT OFFICER:	**SCOTT W RANKIN** **913-319-0340** **SRANKIN@BENEFITTRUST.COM**

ACCOUNT NUMBER: **11515000233**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
EQUITIES	747, 224. 19	816, 239. 57	26. 4%
FIXED INCOME	2, 324, 051. 76	2, 274, 469. 47	73. 6%
TOTAL ASSETS	3,071,275.95	3,090,709.04	100.0%
ACCRUED INCOME			
EQUITIES	170.29	170.29	
OTHER	6,065.96	6,065.96	
TOTAL ACCRUED INCOME	6,236.25	6,236.25	
TOTAL ASSETS & ACCRUALS	3,077,512.20	3,096,945.29	



BEGINNING MARKET VALUE	5,954,266.22
ENDING MARKET VALUE	3,096,945.29

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	5,954,266.22	4,652,909.97
PRIOR ACCRUALS	13,320.23-	9,703.71-
DIVIDENDS AND INTEREST	166,530.82	56,147.51
DISBURSEMENTS	3,221,628.12-	1,575,449.98-
FEES	21,582.10-	9,063.90-
REALIZED GAIN/LOSS	131,789.58	49,646.25
CHANGE IN MARKET VALUE	94,652.87	73,777.10-
CURRENT ACCRUAL	6,236.25	6,236.25
ENDING MARKET VALUE	3,096,945.29	3,096,945.29

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	4,674.697	102,048.64 91,896.85	21.83 19.66	2,201.78	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	4,864.196	69,266.15 64,287.08	14.24 13.22	2,412.64	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	739.748	32,548.91 32,999.34	44.00 44.61	740.49	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	5,656.571	120,994.05 97,954.19	21.39 17.32	1,380.20	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	1,905.927	84,127.62 67,434.32	44.14 35.38	764.28	0.91
HARTFORD MIDCAP Y	HMDYX	1,503.059	38,523.40 33,805.22	25.63 22.49	148.80	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,123.347	37,171.55 33,779.41	33.09 30.07	1,361.50	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	2,693.113	63,099.64 62,988.92	23.43 23.39	810.63	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	1,573.477	34,175.92 31,975.05	21.72 20.32	512.95	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	7,907.290	97,338.74 101,964.17	12.31 12.89	980.50	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,546.405	36,541.55 32,433.26	23.63 20.97	702.07	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,730.246	34,206.96 32,307.37	19.77 18.67	2,043.42 170.29	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	2,357.423	66,196.44 63,399.01	28.08 26.89	902.89	1.36
TOTAL EQUITIES			**816,239.57** **747,224.19**		**14,962.15** **170.29**	**1.83**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		41,555.941	369,432.32 386,322.47	8.89 9.30	14,752.36 1,229.36	3.99
LEGG MASON BW GLOBAL OPPS BD IS		16,469.838	181,662.31 185,692.36	11.03 11.27	8,729.01 727.42	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		37,140.018	392,941.39 395,480.27	10.58 10.65	14,744.59 1,228.72	3.75
OPPENHEIMER INTERNATIONAL BOND Y		28,386.748	172,591.43 181,202.13	6.08 6.38	7,465.71 622.14	4.33

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		27,225.059	380,334.07 389,119.79	13.97 14.29	14,347.61 1,195.63	3.77
TEMPLETON GLOBAL BOND ADV FUND		28,982.473	374,163.73 379,045.04	12.91 13.08	21,678.89	5.79
WESTERN ASSET CORE PLUS BOND I		35,820.979	403,344.22 407,189.70	11.26 11.37	12,752.27 1,062.69	3.16
TOTAL FIXED INCOME			**2,274,469.47** **2,324,051.76**		**94,470.44** **6,065.96**	**4.15**
GRAND TOTAL ASSETS			**3,090,709.04** **3,071,275.95**		**109,432.59** **6,236.25**	**3.54**

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		**0.00**	**0.00**	**6,016,165.77**	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 1,322.942 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	310.89			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,322.942 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	201.09			201.09
07/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 07/01/2012 EFFECTIVE 07/01/2012	22.19			
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,831.56			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,338.39			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	1,268.30			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,652.59			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	992.70			
07/18/12	880208400 DIVIDEND ON 55,226.565 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	2,910.44			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	2,563.93			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/24/12	09251M504 DIVIDEND ON 9,098.079 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	949.49			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	989.74			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,766.46			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,204.50			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	1,192.26			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,420.15			
08/17/12	880208400 DIVIDEND ON 55,297.961 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	2,919.73			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	2,642.09			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	1,091.00			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,717.25			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,486.83			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,700.60			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	1,345.05			
09/19/12	880208400 DIVIDEND ON 55,519.825 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	2,370.70			
09/24/12	744336504 DIVIDEND ON 2,429.687 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	221.85			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	2,473.51			
09/25/12	885215566 DIVIDEND ON 3,798.536 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	376.13			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	956.78			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	874.54			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	2,244.89			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	1,782.17			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	934.09			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	1,953.07			
10/02/12	19247U106 DIVIDEND ON 1,134.741 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	254.18			
10/17/12	880208400 DIVIDEND ON 45,639.137 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	1,957.92			
10/19/12	09251M504 DIVIDEND ON 7,584.361 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	879.72			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	2,038.20			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	1,995.90			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	1,902.40			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	1,067.69			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	896.93			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	2,179.15			
11/19/12	880208400 DIVIDEND ON 43,302.344 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	1,853.34			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	1,970.21			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 2,131.327 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	2,760.09			2,760.09
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,918.54			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,791.90			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,007.35			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,984.21			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	830.05			
12/07/12	780811824 DIVIDEND ON 12,008.304 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	1,489.03			
12/07/12	105262703 DIVIDEND ON 7,161.302 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	3,552.95			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 2,202.578 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	2,418.65			2,418.65

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 2,202.578 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	999.31			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 25,122.823 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	947.63			947.63
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 25,122.823 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	2,935.35			2,935.35
12/17/12	09251M504 DIVIDEND ON 7,205.314 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	1,012.82			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 7,205.314 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	38.74			38.74
12/18/12	409902756 DIVIDEND ON 8,388.23 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	2,049.33			
12/19/12	880208400 DIVIDEND ON 43,424.488 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	11,164.44			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 43,424.488 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	73.82			73.82

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 43,424.488 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	7,377.82			7,377.82
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 57,128.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	8,708.70			8,708.70
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 57,128.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	3,842.48			3,842.48
12/19/12	19247U106 DIVIDEND ON 1,076.182 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	316.40			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,076.182 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	1,137.52			1,137.52
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,076.182 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	1,487.28			1,487.28
12/26/12	744336504 DIVIDEND ON 2,190.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	333.82			
12/26/12	744336504 DIVIDEND ON 2,190.971 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	827.78			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 61,972.952 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	3,284.57			3,284.57
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 61,972.952 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	2,293.00			2,293.00
12/27/12	416645604 DIVIDEND ON 2,646.717 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	1,060.21			
12/27/12	416645687 DIVIDEND ON 2,144.76 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	212.25			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 40,375.465 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	3,888.56			3,888.56
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 40,375.465 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	1,532.25			1,532.25
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	1,838.14			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	977.75			
12/31/12	780811824 DIVIDEND ON 11,536.076 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	438.37			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67064Y636 DIVIDEND ON 1,557.885 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	1,887.69			
12/31/12	67065W761 DIVIDEND ON 3,951.78 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	1,191.46			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 41,994.429 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	1,681.04			1,681.04
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	1,848.73			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	1,635.78			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	878.35			
01/03/13	780905535 DIVIDEND ON 2,246.94 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	128.75			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	1,754.06			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	762.63			
01/17/13	880208400 DIVIDEND ON 42,512.236 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	1,819.52			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	1,754.82			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,388.43			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	724.15			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,450.53			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,708.73			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	942.66			
02/20/13	880208400 DIVIDEND ON 37,923.8 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	1,615.55			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	1,689.11			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	107.00			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,388.43			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	571.05			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,315.10			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,486.73			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	799.62			
03/19/13	880208400 DIVIDEND ON 35,471.919 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	1,521.75			
03/25/13	744336504 DIVIDEND ON 1,875.114 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	35.36			
03/25/13	885215566 DIVIDEND ON 2,859.76 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	301.28			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	1,484.68			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	519.47			
04/02/13	19247U106 DIVIDEND ON 900.394 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	223.30			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	1,281.36			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	1,335.43			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	1,505.61			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	788.69			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	549.75			
04/17/13	880208400 DIVIDEND ON 33,371.159 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	1,428.29			
04/18/13	09251M504 DIVIDEND ON 5,351.555 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	588.28			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	1,517.03			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	1,222.65			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	1,364.87			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	512.65			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	773.64			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	1,628.05			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 31,215.574 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	1,339.15			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	1,355.08			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	487.38			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	1,181.44			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	716.68			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	1,272.92			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	1,221.83			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 17,684.613 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	493.40			493.40
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 17,684.613 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	1,469.95			1,469.95
06/19/13	880208400 DIVIDEND ON 31,290.046 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	1,336.08			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	1,452.94			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 1,549.988 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	98.08			
06/24/13	744336504 DIVIDEND ON 1,549.988 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	393.06			
06/25/13	885215566 DIVIDEND ON 2,342.055 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	417.71			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	523.29			
TOTAL DIVIDENDS		**213,102.76**	**0.00**	**0.00**	**46,571.94**
PURCHASES					
07/03/12	19247U106 PURCHASED 7.035 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	310.89-		310.89	
07/03/12	19247U106 PURCHASED 4.551 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	201.09-		201.09	
07/05/12	592905509 PURCHASED 265.376 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	2,831.56-		2,831.56	
07/05/12	957663503 PURCHASED 204.584 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	2,338.39-		2,338.39	
07/05/12	68380T509 PURCHASED 201.317 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	1,268.30-		1,268.30	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	74440B405 PURCHASED 185.366 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	2,652.59-		2,652.59	
07/09/12	524686318 PURCHASED 88.713 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	992.70-		992.70	
07/18/12	880208400 PURCHASED 226.141 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	2,910.44-		2,910.44	
07/23/12	246248587 PURCHASED 270.457 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	2,563.93-		2,563.93	
07/24/12	09251M504 PURCHASED 48.742 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	949.49-		949.49	
08/02/12	524686318 PURCHASED 86.743 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	989.74-		989.74	
08/02/12	592905509 PURCHASED 254.973 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	2,766.46-		2,766.46	
08/02/12	957663503 PURCHASED 189.879 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	2,204.50-		2,204.50	
08/02/12	68380T509 PURCHASED 185.134 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	1,192.26-		1,192.26	
08/02/12	74440B405 PURCHASED 166.448 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	2,420.15-		2,420.15	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	09251M504 PURCHASED 97.486 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	1,926.32-		1,926.32	
08/15/12	105262703 PURCHASED 157.351 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	2,086.48-		2,086.48	
08/15/12	19247U106 PURCHASED 42.682 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	1,881.42-		1,881.42	
08/15/12	409902756 PURCHASED 486.735 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	8,235.55-		8,235.55	
08/15/12	416645604 PURCHASED 205.198 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	7,009.58-		7,009.58	
08/15/12	416645687 PURCHASED 104.229 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	2,319.10-		2,319.10	
08/15/12	67064Y636 PURCHASED 125.705 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	3,658.01-		3,658.01	
08/15/12	67065W761 PURCHASED 241.568 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	5,524.67-		5,524.67	
08/15/12	780811824 PURCHASED 1,770.274 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	21,172.48-		21,172.48	
08/15/12	885215566 PURCHASED 179.129 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	4,727.21-		4,727.21	
08/17/12	880208400 PURCHASED 221.864 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	2,919.73-		2,919.73	
08/23/12	246248587 PURCHASED 281.073 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	2,642.09-		2,642.09	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	524686318 PURCHASED 95.534 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	1,091.00-		1,091.00	
09/05/12	592905509 PURCHASED 248.832 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	2,717.25-		2,717.25	
09/05/12	957663503 PURCHASED 214.013 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	2,486.83-		2,486.83	
09/05/12	74440B405 PURCHASED 185.226 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	2,700.60-		2,700.60	
09/05/12	68380T509 PURCHASED 208.212 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	1,345.05-		1,345.05	
09/19/12	880208400 PURCHASED 177.847 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	2,370.70-		2,370.70	
09/24/12	744336504 PURCHASED 10.514 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	221.85-		221.85	
09/24/12	246248587 PURCHASED 262.024 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	2,473.51-		2,473.51	
09/25/12	885215566 PURCHASED 13.915 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	376.13-		376.13	
09/25/12	885215467 PURCHASED 49.729 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	956.78-		956.78	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	524686318 PURCHASED 75.132 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	874.54-		874.54	
10/02/12	592905509 PURCHASED 203.157 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	2,244.89-		2,244.89	
10/02/12	957663503 PURCHASED 152.714 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	1,782.17-		1,782.17	
10/02/12	68380T509 PURCHASED 143.046 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	934.09-		934.09	
10/02/12	74440B405 PURCHASED 133.224 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	1,953.07-		1,953.07	
10/02/12	19247U106 PURCHASED 5.781 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	254.18-		254.18	
10/17/12	880208400 PURCHASED 146.004 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	1,957.92-		1,957.92	
10/19/12	09251M504 PURCHASED 43.039 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	879.72-		879.72	
10/23/12	246248587 PURCHASED 215.683 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	2,038.20-		2,038.20	
11/01/12	74440B405 PURCHASED 135.407 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	1,995.90-		1,995.90	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	957663503 PURCHASED 162.598 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	1,902.40-		1,902.40	
11/01/12	68380T509 PURCHASED 163.006 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	1,067.69-		1,067.69	
11/02/12	524686318 PURCHASED 76.99 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	896.93-		896.93	
11/07/12	592905509 PURCHASED 196.852 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	2,179.15-		2,179.15	
11/19/12	880208400 PURCHASED 138.412 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	1,853.34-		1,853.34	
11/23/12	246248587 PURCHASED 209.152 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	1,970.21-		1,970.21	
11/23/12	416645687 PURCHASED 129.218 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	2,760.09-		2,760.09	
12/04/12	957663503 PURCHASED 164.259 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	1,918.54-		1,918.54	
12/05/12	592905509 PURCHASED 161.287 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	1,791.90-		1,791.90	
12/05/12	68380T509 PURCHASED 153.326 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	1,007.35-		1,007.35	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	74440B405 PURCHASED 134.523 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	1,984.21-		1,984.21	
12/05/12	524686318 PURCHASED 70.884 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	830.05-		830.05	
12/07/12	780811824 PURCHASED 117.617 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	1,489.03-		1,489.03	
12/07/12	105262703 PURCHASED 270.186 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	3,552.95-		3,552.95	
12/11/12	780905535 PURCHASED 117.296 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	2,418.65-		2,418.65	
12/11/12	780905535 PURCHASED 48.463 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	999.31-		999.31	
12/17/12	524686318 PURCHASED 81.342 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	947.63-		947.63	
12/17/12	524686318 PURCHASED 251.961 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	2,935.35-		2,935.35	
12/17/12	09251M504 PURCHASED 50.641 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	1,012.82-		1,012.82	
12/17/12	09251M504 PURCHASED 1.937 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	38.74-		38.74	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/12	409902756 PURCHASED 117.845 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	2,049.33-		2,049.33	
12/19/12	880208400 PURCHASED 845.791 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	11,164.44-		11,164.44	
12/19/12	880208400 PURCHASED 5.592 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	73.82-		73.82	
12/19/12	880208400 PURCHASED 558.926 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	7,377.82-		7,377.82	
12/19/12	592905509 PURCHASED 798.963 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	8,708.70-		8,708.70	
12/19/12	592905509 PURCHASED 352.521 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	3,842.48-		3,842.48	
12/19/12	19247U106 PURCHASED 7.745 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	316.40-		316.40	
12/19/12	19247U106 PURCHASED 27.846 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,137.52-		1,137.52	
12/19/12	19247U106 PURCHASED 36.408 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,487.28-		1,487.28	
12/26/12	744336504 PURCHASED 15.498 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	333.82-		333.82	

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	744336504 PURCHASED 38.43 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	827.78-		827.78	
12/27/12	246248587 PURCHASED 351.667 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	3,284.57-		3,284.57	
12/27/12	246248587 PURCHASED 245.503 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	2,293.00-		2,293.00	
12/27/12	416645604 PURCHASED 28.19 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	1,060.21-		1,060.21	
12/27/12	416645687 PURCHASED 9.587 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	212.25-		212.25	
12/27/12	74440B405 PURCHASED 265.794 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	3,888.56-		3,888.56	
12/27/12	74440B405 PURCHASED 104.733 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	1,532.25-		1,532.25	
12/27/12	246248587 PURCHASED 196.803 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	1,838.14-		1,838.14	
12/27/12	885215467 PURCHASED 51.596 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	977.75-		977.75	
12/31/12	780811824 PURCHASED 34.382 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	438.37-		438.37	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67064Y636 PURCHASED 64.317 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	1,887.69-		1,887.69	
12/31/12	67065W761 PURCHASED 50.809 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	1,191.46-		1,191.46	
12/31/12	68380T509 PURCHASED 255.477 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	1,681.04-		1,681.04	
01/03/13	592905509 PURCHASED 169.764 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	1,848.73-		1,848.73	
01/03/13	957663503 PURCHASED 140.17 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	1,635.78-		1,635.78	
01/03/13	68380T509 PURCHASED 133.488 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	878.35-		878.35	
01/03/13	780905535 PURCHASED 6.244 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	128.75-		128.75	
01/03/13	74440B405 PURCHASED 119.895 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	1,754.06-		1,754.06	
01/04/13	524686318 PURCHASED 65.126 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	762.63-		762.63	
01/17/13	880208400 PURCHASED 135.583 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	1,819.52-		1,819.52	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/13	246248587 PURCHASED 187.481 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	1,754.82-		1,754.82	
02/04/13	592905509 PURCHASED 127.613 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	1,388.43-		1,388.43	
02/04/13	524686318 PURCHASED 61.63 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	724.15-		724.15	
02/04/13	957663503 PURCHASED 124.83 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	1,450.53-		1,450.53	
02/05/13	74440B405 PURCHASED 117.277 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	1,708.73-		1,708.73	
02/06/13	68380T509 PURCHASED 142.827 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	942.66-		942.66	
02/20/13	880208400 PURCHASED 120.205 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	1,615.55-		1,615.55	
02/25/13	246248587 PURCHASED 182.016 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	1,689.11-		1,689.11	
02/28/13	592905509 PURCHASED 9.835 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	107.00-		107.00	
03/01/13	592905509 PURCHASED 127.262 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	1,388.43-		1,388.43	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	524686318 PURCHASED 49.442 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	571.05-		571.05	
03/01/13	957663503 PURCHASED 112.884 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	1,315.10-		1,315.10	
03/05/13	74440B405 PURCHASED 101.901 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	1,486.73-		1,486.73	
03/06/13	68380T509 PURCHASED 122.266 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	799.62-		799.62	
03/19/13	880208400 PURCHASED 113.225 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	1,521.75-		1,521.75	
03/25/13	744336504 PURCHASED 1.563 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	35.36-		35.36	
03/25/13	885215566 PURCHASED 10.516 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	301.28-		301.28	
03/25/13	246248587 PURCHASED 159.815 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	1,484.68-		1,484.68	
03/25/13	885215467 PURCHASED 25.755 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	519.47-		519.47	
04/02/13	19247U106 PURCHASED 4.956 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	223.30-		223.30	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	592905509 PURCHASED 117.341 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	1,281.36-		1,281.36	
04/02/13	957663503 PURCHASED 114.629 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	1,335.43-		1,335.43	
04/03/13	74440B405 PURCHASED 103.336 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	1,505.61-		1,505.61	
04/03/13	68380T509 PURCHASED 121.337 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	788.69-		788.69	
04/03/13	524686318 PURCHASED 47.474 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	549.75-		549.75	
04/17/13	880208400 PURCHASED 105.565 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	1,428.29-		1,428.29	
04/18/13	09251M504 PURCHASED 27.684 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	588.28-		588.28	
04/23/13	246248587 PURCHASED 161.903 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	1,517.03-		1,517.03	
05/02/13	957663503 PURCHASED 104.055 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	1,222.65-		1,222.65	
05/02/13	74440B405 PURCHASED 92.408 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	1,364.87-		1,364.87	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	524686318 PURCHASED 42.9 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	512.65-		512.65	
05/02/13	68380T509 PURCHASED 117.041 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	773.64-		773.64	
05/02/13	592905509 PURCHASED 147.736 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	1,628.05-		1,628.05	
05/17/13	880208400 PURCHASED 98.106 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	1,339.15-		1,339.15	
05/23/13	246248587 PURCHASED 145.708 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	1,355.08-		1,355.08	
06/04/13	524686318 PURCHASED 42.715 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	487.38-		487.38	
06/04/13	957663503 PURCHASED 102.556 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	1,181.44-		1,181.44	
06/04/13	68380T509 PURCHASED 112.509 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	716.68-		716.68	
06/04/13	74440B405 PURCHASED 88.275 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	1,272.92-		1,272.92	
06/05/13	592905509 PURCHASED 112.715 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	1,221.83-		1,221.83	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	524686318 PURCHASED 43.858 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	493.40-		493.40	
06/19/13	524686318 PURCHASED 130.662 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	1,469.95-		1,469.95	
06/19/13	880208400 PURCHASED 102.539 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	1,336.08-		1,336.08	
06/24/13	246248587 PURCHASED 163.619 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	1,452.94-		1,452.94	
06/24/13	744336504 PURCHASED 4.691 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	98.08-		98.08	
06/24/13	744336504 PURCHASED 18.798 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	393.06-		393.06	
06/25/13	885215566 PURCHASED 15.368 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	417.71-		417.71	
06/25/13	885215467 PURCHASED 27.283 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	523.29-		523.29	
TOTAL PURCHASES		**271,621.39-**	**0.00**	**271,621.39**	**0.00**
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,301.91-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	979.92-			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,316.96-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	993.51-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	1,328.23-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	992.71-			
	NET FEE TO FOR THE PERIOD	14,271.75-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	397.11-			
TOTAL FEES		**21,582.10-**	**0.00**	**0.00**	**0.00**
OTHER DISBURSEMENTS					
09/14/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	265,380.42-			
09/14/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	270,633.43-			
09/14/12	TRANSFER TO ACCOUNT # 11515000223 REIMBURSEMENT OF EXPENSES PAID FROM LONG TERM FUND	284,493.82-			
09/14/12	TRANSFER TO ACCOUNT # 11515000223 REIMBURSEMENT OF EXPENSES PAID FROM LONG TERM FUND	294,506.88-			
10/25/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD	276,350.52-			
12/18/12	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OCTOBER OPEB CLAIMS REIMBURSEMENT	254,813.07-			
02/01/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT DECEMBER 2012	263,022.45-			
02/01/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT NOVEMBER 2012	260,187.84-			
02/25/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JANUARY 2013	285,121.06-			
04/12/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FEBRUARY 2013	251,840.84-			

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/26/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT MARCH 2013	254,784.90-			
06/17/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT APRIL 2013	260,492.89-			
TOTAL OTHER DISBURSEMENTS		**3,221,628.12-**	**0.00**	**0.00**	**0.00**
SALES AND MATURITIES					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 3.554 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	67.21-		70.05	2.84
07/03/12	09251M504 SOLD 3.56 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.88	67.21		70.17-	2.96-
07/26/12	09251M504 SOLD 3.568 SHS BLACKROCK EQUITY DIVIDEND I ON 07/25/2012 AT 19.00	67.79		70.33-	2.54-
07/26/12	105262703 SOLD 3.722 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/25/2012 AT 12.14	45.19		49.39-	4.20-
07/26/12	19247U106 SOLD .517 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	22.60		23.35-	0.75-
07/26/12	246248587 SOLD 30.954 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	293.75		287.56-	6.19
07/26/12	409902756 SOLD 4.315 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	67.79		75.25-	7.46-
07/26/12	416645604 SOLD 1.398 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	45.19		49.88-	4.69-
07/26/12	416645687 SOLD 1.062 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	22.60		24.13-	1.53-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	524686318 SOLD 11.945 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	135.58		134.62-	0.96
07/26/12	592905509 SOLD 27.099 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	293.75		287.79-	5.96
07/26/12	67064Y636 SOLD .831 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	22.60		25.30-	2.70-
07/26/12	67065W761 SOLD 2.124 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	45.19		50.06-	4.87-
07/26/12	68380T509 SOLD 21.217 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	135.58		135.36-	0.22
07/26/12	744336504 SOLD 1.127 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	22.60		22.91-	0.31-
07/26/12	74440B405 SOLD 20.231 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	293.75		288.70-	5.05
07/26/12	780811824 SOLD 6.037 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	67.79		80.23-	12.44-
07/26/12	780905535 SOLD 1.116 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	22.60		23.48-	0.88-
07/26/12	880208400 SOLD 21.085 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	271.16		276.21-	5.05-
07/26/12	885215467 SOLD 1.247 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	22.60		23.28-	0.68-
07/26/12	885215566 SOLD 1.823 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	45.19		49.44-	4.25-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	957663503 SOLD 27.224 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	316.34		308.99-	7.35
08/10/12	09251M504 SOLD 3.515 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	69.31		69.28-	0.03
08/10/12	105262703 SOLD 3.485 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	46.21		46.25-	0.04-
08/10/12	19247U106 SOLD .523 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	23.10		23.62-	0.52-
08/10/12	246248587 SOLD 31.852 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	300.36		295.91-	4.45
08/10/12	409902756 SOLD 4.092 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	69.31		71.36-	2.05-
08/10/12	416645604 SOLD 1.352 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	46.21		48.24-	2.03-
08/10/12	416645687 SOLD 1.036 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	23.10		23.54-	0.44-
08/10/12	524686318 SOLD 12.171 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	138.63		137.17-	1.46
08/10/12	592905509 SOLD 27.734 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	300.36		294.54-	5.82
08/10/12	67064Y636 SOLD .791 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	23.10		24.08-	0.98-
08/10/12	67065W761 SOLD 2.016 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	46.21		47.52-	1.31-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	68380T509 SOLD 21.426 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	138.63		136.70-	1.93
08/10/12	744336504 SOLD 1.121 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	23.10		22.79-	0.31
08/10/12	74440B405 SOLD 20.714 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	300.36		295.59-	4.77
08/10/12	780811824 SOLD 5.766 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	69.31		76.63-	7.32-
08/10/12	780905535 SOLD 1.071 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	23.10		22.53-	0.57
08/10/12	880208400 SOLD 20.909 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	277.26		273.91-	3.35
08/10/12	885215467 SOLD 1.224 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	23.10		22.85-	0.25
08/10/12	885215566 SOLD 1.748 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	46.21		47.41-	1.20-
08/10/12	957663503 SOLD 27.934 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	323.47		317.05-	6.42
08/15/12	246248587 SOLD 495.589 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	4,658.54		4,604.02-	54.52
08/15/12	524686318 SOLD 2,012.455 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	22,841.37		22,680.37-	161.00
08/15/12	592905509 SOLD 1,020.807 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	11,065.55		10,840.97-	224.58

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	68380T509 SOLD 302.274 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	1,949.67		1,928.51-	21.16
08/15/12	744336504 SOLD 4.187 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	86.12		85.12-	1.00
08/15/12	74440B405 SOLD 464.518 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	6,726.22		6,628.67-	97.55
08/15/12	780905535 SOLD 11.012 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	235.77		231.69-	4.08
08/15/12	880208400 SOLD 112.751 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	1,488.31		1,477.04-	11.27
08/15/12	885215467 SOLD 1.065 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	20.11		19.88-	0.23
08/15/12	957663503 SOLD 819.134 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	9,469.19		9,297.17-	172.02
09/18/12	09251M504 SOLD 1,652.863 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	33,520.06		32,577.93-	942.13
09/18/12	105262703 SOLD 1,584.875 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	22,346.71		21,031.29-	1,315.42
09/18/12	19247U106 SOLD 241.429 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	11,173.35		10,905.35-	268.00
09/18/12	246248587 SOLD 15,419.704 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	145,253.61		143,249.05-	2,004.56
09/18/12	409902756 SOLD 1,884.207 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	33,520.06		32,860.57-	659.49

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	416645604 SOLD 615.951 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	22,346.71		21,977.14-	369.57
09/18/12	416645687 SOLD 478.108 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	11,173.35		10,862.61-	310.74
09/18/12	524686318 SOLD 5,794.306 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	67,040.13		65,301.83-	1,738.30
09/18/12	592905509 SOLD 13,216.889 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	145,253.61		140,363.36-	4,890.25
09/18/12	67064Y636 SOLD 356.863 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	11,173.35		10,862.91-	310.44
09/18/12	67065W761 SOLD 911.739 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	22,346.71		21,489.69-	857.02
09/18/12	68380T509 SOLD 10,250.783 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	67,040.13		65,400.00-	1,640.13
09/18/12	744336504 SOLD 518.003 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	11,173.35		10,531.00-	642.35
09/18/12	74440B405 SOLD 9,948.877 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	145,253.61		141,970.47-	3,283.14
09/18/12	780811824 SOLD 2,586.425 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	33,520.06		34,373.59-	853.53-
09/18/12	780905535 SOLD 496.374 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	11,173.35		10,443.71-	729.64
09/18/12	880208400 SOLD 10,058.535 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	134,080.26		131,766.81-	2,313.45

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	885215467 SOLD 581.037 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	11,173.35		10,847.96-	325.39
09/18/12	885215566 SOLD 817.963 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	22,346.71		22,183.15-	163.56
09/18/12	957663503 SOLD 13,485.083 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	156,426.97		153,055.69-	3,371.28
11/01/12	09251M504 SOLD 419.307 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	8,348.41		8,264.54-	83.87
11/01/12	105262703 SOLD 411.962 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	5,565.61		5,466.74-	98.87
11/01/12	19247U106 SOLD 63.913 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	2,782.80		2,886.95-	104.15-
11/01/12	246248587 SOLD 3,824.149 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	36,176.45		35,526.34-	650.11
11/01/12	409902756 SOLD 489.069 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	8,348.41		8,529.36-	180.95-
11/01/12	524686318 SOLD 1,433.203 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	16,696.82		16,152.20-	544.62
11/01/12	592905509 SOLD 3,267.973 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	36,176.45		34,705.87-	1,470.58
11/01/12	67064Y636 SOLD 91.059 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	2,782.80		2,771.84-	10.96
11/01/12	67065W761 SOLD 233.751 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	5,565.61		5,509.51-	56.10

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	744336504 SOLD 131.636 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	2,782.80		2,676.16-	106.64
11/01/12	74440B405 SOLD 2,454.305 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	36,176.45		35,022.93-	1,153.52
11/01/12	780811824 SOLD 658.393 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	8,348.41		8,750.04-	401.63-
11/01/12	780905535 SOLD 128.536 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	2,782.80		2,704.40-	78.40
11/01/12	880208400 SOLD 2,482.797 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	33,393.64		32,524.64-	869.00
11/01/12	957663503 SOLD 3,329.852 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	38,959.25		37,793.82-	1,165.43
11/01/12	416645604 SOLD 156.426 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	5,565.61		5,581.28-	15.67-
11/01/12	416645687 SOLD 122.321 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	2,782.80		2,779.13-	3.67
11/01/12	68380T509 SOLD 2,549.132 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	16,696.82		16,263.46-	433.36
11/01/12	885215467 SOLD 146.463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	2,782.80		2,734.46-	48.34
11/01/12	885215566 SOLD 206.823 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	5,565.61		5,609.04-	43.43-
11/29/12	09251M504 SOLD 2.779 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	55.03		54.77-	0.26

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	105262703 SOLD 2.73 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	36.69		36.23-	0.46
11/29/12	19247U106 SOLD .427 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	18.34		19.29-	0.95-
11/29/12	246248587 SOLD 25.234 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	238.46		234.42-	4.04
11/29/12	409902756 SOLD 3.222 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	55.03		56.19-	1.16-
11/29/12	416645604 SOLD 1.016 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	36.69		36.25-	0.44
11/29/12	416645687 SOLD .849 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	18.34		19.29-	0.95-
11/29/12	524686318 SOLD 9.431 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	110.06		106.29-	3.77
11/29/12	592905509 SOLD 21.483 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	238.46		228.15-	10.31
11/29/12	67064Y636 SOLD .614 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	18.34		18.69-	0.35-
11/29/12	67065W761 SOLD 1.616 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	36.69		38.09-	1.40-
11/29/12	68380T509 SOLD 16.777 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	110.06		107.04-	3.02
11/29/12	744336504 SOLD .868 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	18.34		17.65-	0.69

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	74440B405 SOLD 16.189 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	238.46		231.02-	7.44
11/29/12	780811824 SOLD 4.371 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	55.03		58.09-	3.06-
11/29/12	780905535 SOLD .837 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	18.34		17.61-	0.73
11/29/12	880208400 SOLD 16.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	220.11		213.11-	7.00
11/29/12	885215467 SOLD .982 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	18.34		18.33-	0.01
11/29/12	885215566 SOLD 1.349 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	36.69		36.58-	0.11
11/29/12	957663503 SOLD 21.985 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	256.78		249.53-	7.25
12/20/12	09251M504 SOLD 380.886 SHS BLACKROCK EQUITY DIVIDEND I ON 12/19/2012 AT 20.07	7,644.39		7,507.26-	137.13
12/20/12	105262703 SOLD 372.806 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/19/2012 AT 13.67	5,096.26		4,947.13-	149.13
12/20/12	19247U106 SOLD 61.43 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/19/2012 AT 41.48	2,548.13		2,774.79-	226.66-
12/20/12	246248587 SOLD 3,516.529 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/19/2012 AT 9.42	33,125.70		32,668.55-	457.15
12/20/12	409902756 SOLD 434.587 SHS JHANCOCK CLASSIC VALUE I ON 12/19/2012 AT 17.59	7,644.39		7,579.20-	65.19

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	416645604 SOLD 134.608 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/19/2012 AT 37.86	5,096.26		4,802.81-	293.45
12/20/12	416645687 SOLD 114.936 SHS HARTFORD MIDCAP Y ON 12/19/2012 AT 22.17	2,548.13		2,611.35-	63.22-
12/20/12	524686318 SOLD 1,304.503 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/19/2012 AT 11.72	15,288.78		14,701.75-	587.03
12/20/12	592905509 SOLD 3,044.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/19/2012 AT 10.88	33,125.70		32,334.10-	791.60
12/20/12	67064Y636 SOLD 81.619 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/19/2012 AT 31.22	2,548.13		2,484.48-	63.65
12/20/12	67065W761 SOLD 212.079 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/19/2012 AT 24.03	5,096.26		4,998.70-	97.56
12/20/12	68380T509 SOLD 2,309.483 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/19/2012 AT 6.62	15,288.78		14,734.50-	554.28
12/20/12	744336504 SOLD 116.726 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/19/2012 AT 21.83	2,548.13		2,373.04-	175.09
12/20/12	74440B405 SOLD 2,248.859 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/19/2012 AT 14.73	33,125.70		32,091.22-	1,034.48
12/20/12	780811824 SOLD 589.845 SHS ROYCE GLOBAL VALUE INMVT ON 12/19/2012 AT 12.96	7,644.39		7,839.04-	194.65-
12/20/12	780905535 SOLD 121.397 SHS ROYCE SPECIAL EQUITY INSTL ON 12/19/2012 AT 20.99	2,548.13		2,554.19-	6.06-
12/20/12	880208400 SOLD 2,306.001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.26	30,577.57		30,208.61-	368.96

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	885215467 SOLD 133.76 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/19/2012 AT 19.05	2,548.13		2,497.30-	50.83
12/20/12	885215566 SOLD 180.526 SHS THORNBURG INTERNATIONAL VALUE I ON 12/19/2012 AT 28.23	5,096.26		4,895.87-	200.39
12/20/12	957663503 SOLD 3,062.131 SHS WESTERN ASSET CORE PLUS BOND I ON 12/19/2012 AT 11.65	35,673.83		34,755.19-	918.64
01/02/13	09251M504 SOLD 2.771 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	55.23		54.62-	0.61
01/02/13	105262703 SOLD 2.69 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	36.82		35.70-	1.12
01/02/13	19247U106 SOLD .438 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	18.41		19.78-	1.37-
01/02/13	246248587 SOLD 25.596 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	239.32		237.79-	1.53
01/02/13	409902756 SOLD 3.16 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	55.23		55.11-	0.12
01/02/13	416645604 SOLD .986 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	36.82		35.18-	1.64
01/02/13	416645687 SOLD .842 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	18.41		19.13-	0.72-
01/02/13	524686318 SOLD 9.433 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	110.46		106.31-	4.15
01/02/13	592905509 SOLD 21.976 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	239.32		233.39-	5.93

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	67064Y636 SOLD .616 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	18.41		18.75-	0.34-
01/02/13	67065W761 SOLD 1.544 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	36.82		36.39-	0.43
01/02/13	68380T509 SOLD 16.787 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	110.46		107.10-	3.36
01/02/13	744336504 SOLD .848 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	18.41		17.24-	1.17
01/02/13	74440B405 SOLD 16.358 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	239.32		233.43-	5.89
01/02/13	780811824 SOLD 4.278 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	55.23		56.85-	1.62-
01/02/13	780905535 SOLD .876 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	18.41		18.43-	0.02-
01/02/13	880208400 SOLD 16.56 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	220.91		216.94-	3.97
01/02/13	885215467 SOLD .972 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	18.41		18.15-	0.26
01/02/13	885215566 SOLD 1.311 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	36.82		35.55-	1.27
01/02/13	957663503 SOLD 22.082 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	257.70		250.63-	7.07
01/17/13	09251M504 SOLD 2.577 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	52.75		50.79-	1.96

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	105262703 SOLD 2.514 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	35.17		33.36-	1.81
01/17/13	19247U106 SOLD .408 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	17.58		18.43-	0.85-
01/17/13	246248587 SOLD 24.422 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	228.59		226.88-	1.71
01/17/13	409902756 SOLD 2.853 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	52.75		49.76-	2.99
01/17/13	416645604 SOLD .905 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	35.17		32.29-	2.88
01/17/13	416645687 SOLD .769 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	17.58		17.47-	0.11
01/17/13	524686318 SOLD 8.987 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	105.51		101.28-	4.23
01/17/13	592905509 SOLD 20.933 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	228.59		222.31-	6.28
01/17/13	67064Y636 SOLD .572 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	17.58		17.41-	0.17
01/17/13	67065W761 SOLD 1.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	35.17		34.01-	1.16
01/17/13	68380T509 SOLD 15.962 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	105.51		101.84-	3.67
01/17/13	744336504 SOLD .797 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	17.58		16.20-	1.38

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	74440B405 SOLD 15.593 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	228.59		222.51-	6.08
01/17/13	780811824 SOLD 3.996 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	52.75		53.11-	0.36-
01/17/13	780905535 SOLD .82 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	17.58		17.25-	0.33
01/17/13	880208400 SOLD 15.747 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	211.01		206.29-	4.72
01/17/13	885215467 SOLD .901 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	17.58		16.82-	0.76
01/17/13	885215566 SOLD 1.222 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	35.17		33.14-	2.03
01/17/13	957663503 SOLD 21.077 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	246.18		239.22-	6.96
02/05/13	09251M504 SOLD 755.357 SHS BLACKROCK EQUITY DIVIDEND I ON 02/04/2013 AT 20.78	15,696.31		14,888.09-	808.22
02/05/13	105262703 SOLD 741.617 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/04/2013 AT 14.11	10,464.21		9,841.26-	622.95
02/05/13	19247U106 SOLD 119.264 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/04/2013 AT 43.87	5,232.10		5,387.16-	155.06-
02/05/13	246248587 SOLD 7,321.565 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/04/2013 AT 9.29	68,017.34		68,017.34-	
02/05/13	409902756 SOLD 832.695 SHS JHANCOCK CLASSIC VALUE I ON 02/04/2013 AT 18.85	15,696.31		14,522.20-	1,174.11

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	416645604 SOLD 265.859 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/04/2013 AT 39.36	10,464.21		9,485.85-	978.36
02/05/13	416645687 SOLD 222.264 SHS HARTFORD MIDCAP Y ON 02/04/2013 AT 23.54	5,232.10		5,049.84-	182.26
02/05/13	524686318 SOLD 2,680.839 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/04/2013 AT 11.71	31,392.62		30,213.05-	1,179.57
02/05/13	592905509 SOLD 6,245.853 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/04/2013 AT 10.89	68,017.34		66,330.96-	1,686.38
02/05/13	67064Y636 SOLD 168.127 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/04/2013 AT 31.12	5,232.10		5,117.79-	114.31
02/05/13	67065W761 SOLD 428.334 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/04/2013 AT 24.43	10,464.21		10,095.83-	368.38
02/05/13	68380T509 SOLD 4,770.915 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/04/2013 AT 6.58	31,392.62		30,438.44-	954.18
02/05/13	744336504 SOLD 236.319 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/04/2013 AT 22.14	5,232.10		4,804.37-	427.73
02/05/13	74440B405 SOLD 4,668.314 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/04/2013 AT 14.57	68,017.34		66,616.84-	1,400.50
02/05/13	780811824 SOLD 1,184.627 SHS ROYCE GLOBAL VALUE INMVT ON 02/04/2013 AT 13.25	15,696.31		15,743.69-	47.38-
02/05/13	780905535 SOLD 239.346 SHS ROYCE SPECIAL EQUITY INSTL ON 02/04/2013 AT 21.86	5,232.10		5,035.84-	196.26
02/05/13	880208400 SOLD 4,692.469 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/04/2013 AT 13.38	62,785.24		61,471.34-	1,313.90

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	885215467 SOLD 264.648 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/04/2013 AT 19.77	5,232.10		4,940.98-	291.12
02/05/13	885215566 SOLD 357.384 SHS THORNBURG INTERNATIONAL VALUE I ON 02/04/2013 AT 29.28	10,464.21		9,692.25-	771.96
02/05/13	957663503 SOLD 6,298.318 SHS WESTERN ASSET CORE PLUS BOND I ON 02/04/2013 AT 11.63	73,249.44		71,485.91-	1,763.53
02/08/13	09251M504 SOLD 2.537 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	52.98		50.00-	2.98
02/08/13	105262703 SOLD 2.512 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	35.32		33.33-	1.99
02/08/13	19247U106 SOLD .404 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	17.66		18.25-	0.59-
02/08/13	246248587 SOLD 24.713 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	229.58		229.58-	
02/08/13	409902756 SOLD 2.791 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	52.98		48.68-	4.30
02/08/13	416645604 SOLD .884 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	35.32		31.54-	3.78
02/08/13	416645687 SOLD .747 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	17.66		16.97-	0.69
02/08/13	524686318 SOLD 9.072 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/07/2013 AT 11.68	105.96		102.24-	3.72
02/08/13	592905509 SOLD 21.082 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	229.58		223.89-	5.69

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	67064Y636 SOLD .564 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	17.66		17.17-	0.49
02/08/13	67065W761 SOLD 1.448 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	35.32		34.13-	1.19
02/08/13	68380T509 SOLD 16.152 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	105.96		103.05-	2.91
02/08/13	744336504 SOLD .803 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	17.66		16.32-	1.34
02/08/13	74440B405 SOLD 15.757 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	229.58		224.85-	4.73
02/08/13	780811824 SOLD 3.992 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	52.98		53.05-	0.07-
02/08/13	780905535 SOLD .798 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	17.66		16.79-	0.87
02/08/13	880208400 SOLD 15.803 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	211.92		207.02-	4.90
02/08/13	885215467 SOLD .897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	17.66		16.75-	0.91
02/08/13	885215566 SOLD 1.216 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	35.32		32.98-	2.34
02/08/13	957663503 SOLD 21.259 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	247.24		241.29-	5.95
02/26/13	09251M504 SOLD 414.219 SHS BLACKROCK EQUITY DIVIDEND I ON 02/25/2013 AT 20.65	8,553.63		8,164.26-	389.37

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/26/13	105262703 SOLD 414.119 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/25/2013 AT 13.77	5,702.42		5,495.36-	207.06
02/26/13	19247U106 SOLD 65.515 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/25/2013 AT 43.52	2,851.21		2,959.31-	108.10-
02/26/13	246248587 SOLD 3,985.563 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/25/2013 AT 9.30	37,065.74		37,025.88-	39.86
02/26/13	409902756 SOLD 455.465 SHS JHANCOCK CLASSIC VALUE I ON 02/25/2013 AT 18.78	8,553.63		7,943.31-	610.32
02/26/13	416645604 SOLD 144.292 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/25/2013 AT 39.52	5,702.42		5,148.34-	554.08
02/26/13	416645687 SOLD 122.317 SHS HARTFORD MIDCAP Y ON 02/25/2013 AT 23.31	2,851.21		2,779.04-	72.17
02/26/13	524686318 SOLD 1,477.311 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/25/2013 AT 11.58	17,107.26		16,649.29-	457.97
02/26/13	592905509 SOLD 3,397.41 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/25/2013 AT 10.91	37,065.74		36,080.49-	985.25
02/26/13	67064Y636 SOLD 93.452 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/25/2013 AT 30.51	2,851.21		2,844.68-	6.53
02/26/13	67065W761 SOLD 240.812 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/25/2013 AT 23.68	5,702.42		5,675.94-	26.48
02/26/13	68380T509 SOLD 2,623.813 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/25/2013 AT 6.52	17,107.26		16,739.93-	367.33
02/26/13	744336504 SOLD 130.371 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/25/2013 AT 21.87	2,851.21		2,650.44-	200.77

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/26/13	74440B405 SOLD 2,538.749 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/25/2013 AT 14.60	37,065.74		36,227.95-	837.79
02/26/13	780811824 SOLD 663.587 SHS ROYCE GLOBAL VALUE INMVT ON 02/25/2013 AT 12.89	8,553.63		8,819.07-	265.44-
02/26/13	780905535 SOLD 130.192 SHS ROYCE SPECIAL EQUITY INSTL ON 02/25/2013 AT 21.90	2,851.21		2,739.24-	111.97
02/26/13	880208400 SOLD 2,559.052 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/25/2013 AT 13.37	34,214.53		33,523.58-	690.95
02/26/13	885215467 SOLD 145.618 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/25/2013 AT 19.58	2,851.21		2,718.69-	132.52
02/26/13	885215566 SOLD 201.856 SHS THORNBURG INTERNATIONAL VALUE I ON 02/25/2013 AT 28.25	5,702.42		5,474.33-	228.09
02/26/13	957663503 SOLD 3,426.348 SHS WESTERN ASSET CORE PLUS BOND I ON 02/25/2013 AT 11.65	39,916.95		38,889.05-	1,027.90
03/12/13	09251M504 SOLD 2.055 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	44.08		40.50-	3.58
03/12/13	105262703 SOLD 2.05 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	29.39		27.20-	2.19
03/12/13	19247U106 SOLD .328 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	14.69		14.82-	0.13-
03/12/13	246248587 SOLD 20.607 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	191.03		191.44-	0.41-
03/12/13	409902756 SOLD 2.234 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	44.08		38.96-	5.12

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	416645604 SOLD .703 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	29.39		25.08-	4.31
03/12/13	416645687 SOLD .598 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	14.69		13.59-	1.10
03/12/13	524686318 SOLD 7.64 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	88.17		86.10-	2.07
03/12/13	592905509 SOLD 17.59 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	191.03		186.81-	4.22
03/12/13	67064Y636 SOLD .464 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	14.69		14.12-	0.57
03/12/13	67065W761 SOLD 1.202 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	29.39		28.33-	1.06
03/12/13	68380T509 SOLD 13.482 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	88.17		86.02-	2.15
03/12/13	744336504 SOLD .647 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	14.69		13.15-	1.54
03/12/13	74440B405 SOLD 13.156 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	191.03		187.74-	3.29
03/12/13	780811824 SOLD 3.367 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	44.08		44.75-	0.67-
03/12/13	780905535 SOLD .648 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	14.69		13.63-	1.06
03/12/13	880208400 SOLD 13.033 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	176.34		170.73-	5.61

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	885215467 SOLD .728 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	14.69		13.59-	1.10
03/12/13	885215566 SOLD 1.004 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	29.39		27.23-	2.16
03/12/13	957663503 SOLD 17.72 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	205.73		201.12-	4.61
03/13/13	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/12/2013 AT 9.28	0.01		0.01-	
03/13/13	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/12/2013 AT 10.88	0.01		0.01-	
03/13/13	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/12/2013 AT 14.55	0.01		0.01-	
03/13/13	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/12/2013 AT 13.54	0.01		0.01-	
03/13/13	957663503 SOLD .001 SHS WESTERN ASSET CORE PLUS BOND I ON 03/12/2013 AT 11.63	0.01		0.01-	
04/15/13	09251M504 SOLD 345.935 SHS BLACKROCK EQUITY DIVIDEND I ON 04/12/2013 AT 21.84	7,555.23		6,818.38-	736.85
04/15/13	105262703 SOLD 341.017 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/12/2013 AT 14.77	5,036.82		4,525.29-	511.53
04/15/13	19247U106 SOLD 53.56 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/12/2013 AT 47.02	2,518.41		2,419.31-	99.10
04/15/13	246248587 SOLD 3,490.332 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/12/2013 AT 9.38	32,739.31		32,425.19-	314.12

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/15/13	409902756 SOLD 376.819 SHS JHANCOCK CLASSIC VALUE I ON 04/12/2013 AT 20.05	7,555.23		6,571.72-	983.51
04/15/13	416645604 SOLD 119.186 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/12/2013 AT 42.26	5,036.82		4,252.56-	784.26
04/15/13	416645687 SOLD 101.06 SHS HARTFORD MIDCAP Y ON 04/12/2013 AT 24.92	2,518.41		2,296.08-	222.33
04/15/13	524686318 SOLD 1,278.38 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/12/2013 AT 11.82	15,110.45		14,407.34-	703.11
04/15/13	592905509 SOLD 2,984.44 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/12/2013 AT 10.97	32,739.31		31,694.75-	1,044.56
04/15/13	67064Y636 SOLD 78.578 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/12/2013 AT 32.05	2,518.41		2,391.92-	126.49
04/15/13	67065W761 SOLD 208.047 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/12/2013 AT 24.21	5,036.82		4,903.67-	133.15
04/15/13	68380T509 SOLD 2,296.421 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/12/2013 AT 6.58	15,110.45		14,651.17-	459.28
04/15/13	744336504 SOLD 104.196 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/12/2013 AT 24.17	2,518.41		2,118.31-	400.10
04/15/13	74440B405 SOLD 2,224.138 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/12/2013 AT 14.72	32,739.31		31,738.45-	1,000.86
04/15/13	780811824 SOLD 585.223 SHS ROYCE GLOBAL VALUE INMVT ON 04/12/2013 AT 12.91	7,555.23		7,777.62-	222.39-
04/15/13	780905535 SOLD 110.894 SHS ROYCE SPECIAL EQUITY INSTL ON 04/12/2013 AT 22.71	2,518.41		2,333.21-	185.20

Benefit Trust
A WEALTH OF KNOWLEDGE

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/15/13	880208400 SOLD 2,213.985 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/12/2013 AT 13.65	30,220.90		29,003.20-	1,217.70
04/15/13	885215467 SOLD 123.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/12/2013 AT 20.46	2,518.41		2,298.07-	220.34
04/15/13	885215566 SOLD 173.146 SHS THORNBURG INTERNATIONAL VALUE I ON 04/12/2013 AT 29.09	5,036.82		4,695.72-	341.10
04/15/13	957663503 SOLD 3,005.77 SHS WESTERN ASSET CORE PLUS BOND I ON 04/12/2013 AT 11.73	35,257.68		34,115.49-	1,142.19
04/29/13	09251M504 SOLD 2.037 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	44.23		40.15-	4.08
04/29/13	105262703 SOLD 1.969 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	29.49		26.13-	3.36
04/29/13	19247U106 SOLD .314 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	14.74		14.18-	0.56
04/29/13	246248587 SOLD 20.391 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	191.68		189.43-	2.25
04/29/13	409902756 SOLD 2.208 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	44.23		38.51-	5.72
04/29/13	416645604 SOLD .697 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	29.49		24.87-	4.62
04/29/13	416645687 SOLD .593 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	14.74		13.47-	1.27
04/29/13	524686318 SOLD 7.441 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	88.47		83.86-	4.61

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	592905509 SOLD 17.394 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	191.68		184.72-	6.96
04/29/13	67064Y636 SOLD .459 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	14.74		13.97-	0.77
04/29/13	67065W761 SOLD 1.235 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	29.49		29.11-	0.38
04/29/13	68380T509 SOLD 13.445 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	88.47		85.78-	2.69
04/29/13	744336504 SOLD .611 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	14.74		12.42-	2.32
04/29/13	74440B405 SOLD 12.986 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	191.68		185.31-	6.37
04/29/13	780811824 SOLD 3.434 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	44.23		45.64-	1.41-
04/29/13	780905535 SOLD .66 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	14.74		13.89-	0.85
04/29/13	880208400 SOLD 13.048 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	176.93		170.93-	6.00
04/29/13	885215467 SOLD .714 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	14.74		13.33-	1.41
04/29/13	885215566 SOLD 1.009 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	29.49		27.36-	2.13
04/29/13	957663503 SOLD 17.568 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	206.42		199.40-	7.02

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/13	09251M504 SOLD 349.499 SHS BLACKROCK EQUITY DIVIDEND I ON 04/29/2013 AT 21.87	7,643.55		6,888.63-	754.92
04/30/13	105262703 SOLD 336.128 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2013 AT 15.16	5,095.70		4,460.42-	635.28
04/30/13	19247U106 SOLD 53.763 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/29/2013 AT 47.39	2,547.85		2,428.48-	119.37
04/30/13	246248587 SOLD 3,523.621 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2013 AT 9.40	33,122.04		32,734.44-	387.60
04/30/13	409902756 SOLD 378.206 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2013 AT 20.21	7,643.55		6,595.91-	1,047.64
04/30/13	416645604 SOLD 119.561 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2013 AT 42.62	5,095.70		4,265.94-	829.76
04/30/13	416645687 SOLD 101.751 SHS HARTFORD MIDCAP Y ON 04/29/2013 AT 25.04	2,547.85		2,311.78-	236.07
04/30/13	524686318 SOLD 1,283.552 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/29/2013 AT 11.91	15,287.10		14,465.63-	821.47
04/30/13	592905509 SOLD 3,005.63 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2013 AT 11.02	33,122.04		31,919.79-	1,202.25
04/30/13	67064Y636 SOLD 78.613 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2013 AT 32.41	2,547.85		2,392.98-	154.87
04/30/13	67065W761 SOLD 210.566 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/29/2013 AT 24.20	5,095.70		4,963.04-	132.66
04/30/13	68380T509 SOLD 2,316.227 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/29/2013 AT 6.60	15,287.10		14,777.53-	509.57

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/13	744336504 SOLD 104.85 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2013 AT 24.30	2,547.85		2,131.60-	416.25
04/30/13	74440B405 SOLD 2,244.041 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2013 AT 14.76	33,122.04		32,022.47-	1,099.57
04/30/13	780811824 SOLD 590.692 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2013 AT 12.94	7,643.55		7,850.30-	206.75-
04/30/13	780905535 SOLD 113.137 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2013 AT 22.52	2,547.85		2,380.40-	167.45
04/30/13	880208400 SOLD 2,248.102 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2013 AT 13.60	30,574.19		29,450.14-	1,124.05
04/30/13	885215467 SOLD 122.434 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2013 AT 20.81	2,547.85		2,285.84-	262.01
04/30/13	885215566 SOLD 173.146 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2013 AT 29.43	5,095.70		4,695.72-	399.98
04/30/13	957663503 SOLD 3,035.734 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2013 AT 11.75	35,669.87		34,455.58-	1,214.29
05/30/13	09251M504 SOLD 1.756 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	39.21		34.61-	4.60
05/30/13	105262703 SOLD 1.729 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	26.14		22.94-	3.20
05/30/13	19247U106 SOLD .283 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	13.07		12.78-	0.29
05/30/13	246248587 SOLD 18.446 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	169.89		171.36-	1.47-

ACCOUNT NUMBER: **11515000233**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	409902756 SOLD 1.8 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	39.21		31.39-	7.82
05/30/13	416645604 SOLD .577 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	26.14		20.59-	5.55
05/30/13	416645687 SOLD .498 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	13.07		11.31-	1.76
05/30/13	524686318 SOLD 6.824 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	78.41		76.91-	1.50
05/30/13	592905509 SOLD 15.629 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	169.89		165.98-	3.91
05/30/13	67064Y636 SOLD .387 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	13.07		11.78-	1.29
05/30/13	67065W761 SOLD 1.049 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	26.14		24.72-	1.42
05/30/13	68380T509 SOLD 12.232 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	78.41		78.04-	0.37
05/30/13	744336504 SOLD .565 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	13.07		11.49-	1.58
05/30/13	74440B405 SOLD 11.741 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	169.89		167.54-	2.35
05/30/13	780811824 SOLD 3.028 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	39.21		40.24-	1.03-
05/30/13	780905535 SOLD .551 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	13.07		11.59-	1.48

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	880208400 SOLD 11.738 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	156.82		153.77-	3.05
05/30/13	885215467 SOLD .634 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	13.07		11.84-	1.23
05/30/13	885215566 SOLD .879 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	26.14		23.84-	2.30
05/30/13	957663503 SOLD 15.824 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	182.92		179.60-	3.32
06/12/13	09251M504 SOLD 1.751 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	38.66		34.51-	4.15
06/12/13	105262703 SOLD 1.741 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	25.77		23.10-	2.67
06/12/13	19247U106 SOLD .292 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	12.89		13.19-	0.30-
06/12/13	246248587 SOLD 18.512 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	167.53		171.98-	4.45-
06/12/13	409902756 SOLD 1.791 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	38.66		31.24-	7.42
06/12/13	416645604 SOLD .575 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	25.77		20.52-	5.25
06/12/13	416645687 SOLD .5 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	12.89		11.36-	1.53
06/12/13	524686318 SOLD 6.818 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	77.32		76.84-	0.48

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	592905509 SOLD 15.555 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	167.53		165.19-	2.34
06/12/13	67064Y636 SOLD .385 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	12.89		11.72-	1.17
06/12/13	67065W761 SOLD 1.062 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	25.77		25.03-	0.74
06/12/13	68380T509 SOLD 12.451 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	77.32		79.44-	2.12-
06/12/13	744336504 SOLD .589 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	12.89		11.97-	0.92
06/12/13	74440B405 SOLD 11.757 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	167.53		167.77-	0.24-
06/12/13	780811824 SOLD 3.056 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	38.66		40.61-	1.95-
06/12/13	780905535 SOLD .544 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	12.89		11.45-	1.44
06/12/13	880208400 SOLD 11.896 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	154.65		155.84-	1.19-
06/12/13	885215467 SOLD .643 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	12.89		12.00-	0.89
06/12/13	885215566 SOLD .885 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	25.77		24.00-	1.77
06/12/13	957663503 SOLD 15.799 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	180.42		179.32-	1.10

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	09251M504 SOLD 349.499 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2013 AT 22.36	7,814.79		6,888.63-	926.16
06/19/13	105262703 SOLD 346.4 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2013 AT 15.04	5,209.86		4,596.73-	613.13
06/19/13	19247U106 SOLD 57.39 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2013 AT 45.39	2,604.93		2,592.31-	12.62
06/19/13	246248587 SOLD 3,737.757 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2013 AT 9.06	33,864.08		34,723.76-	859.68-
06/19/13	409902756 SOLD 354.895 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2013 AT 22.02	7,814.79		6,189.37-	1,625.42
06/19/13	416645604 SOLD 114.755 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2013 AT 45.40	5,209.86		4,094.46-	1,115.40
06/19/13	416645687 SOLD 99.349 SHS HARTFORD MIDCAP Y ON 06/18/2013 AT 26.22	2,604.93		2,257.21-	347.72
06/19/13	524686318 SOLD 1,389.295 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/18/2013 AT 11.25	15,629.57		15,657.36-	27.79-
06/19/13	592905509 SOLD 3,144.297 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2013 AT 10.77	33,864.08		33,392.43-	471.65
06/19/13	67064Y636 SOLD 76.638 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2013 AT 33.99	2,604.93		2,332.86-	272.07
06/19/13	67065W761 SOLD 212.734 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2013 AT 24.49	5,209.86		5,014.14-	195.72
06/19/13	68380T509 SOLD 2,504.739 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2013 AT 6.24	15,629.57		15,980.23-	350.66-

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/13	744336504 SOLD 115.878 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2013 AT 22.48	2,604.93		2,355.80-	249.13
06/19/13	74440B405 SOLD 2,371.434 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2013 AT 14.28	33,864.08		33,840.36-	23.72
06/19/13	780811824 SOLD 613.888 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2013 AT 12.73	7,814.79		8,158.57-	343.78-
06/19/13	780905535 SOLD 108.313 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2013 AT 24.05	2,604.93		2,278.91-	326.02
06/19/13	880208400 SOLD 2,410.112 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2013 AT 12.97	31,259.15		31,572.47-	313.32-
06/19/13	885215467 SOLD 128.512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2013 AT 20.27	2,604.93		2,399.32-	205.61
06/19/13	885215566 SOLD 179.156 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2013 AT 29.08	5,209.86		4,858.71-	351.15
06/19/13	957663503 SOLD 3,193.432 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2013 AT 11.42	36,468.99		36,245.45-	223.54
TOTAL SALES AND MATURITIES		**3,301,728.85**	**0.00**	**3,216,511.21-**	**85,217.64**
ENDING BALANCE		**0.00**	**0.00**	**3,071,275.95**	**131,789.58**

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.