

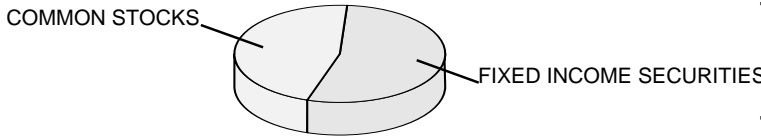
San Mateo County Ccd**

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

Account Number: 43-E035-01-9

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

Asset Allocation		Asset Valuation	
	Description	Market Value	% of Account
	Common Stocks	7,602,232.89	45.8%
	Fixed Income SE	9,005,506.52	54.2%
	Cash & Equivale	0.00	
	Total Assets	\$ 16,607,739.41	100.0%
	Accrued Income	20,703.77	
	Total Valuation	\$ 16,628,443.18	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 16,656,583.99	\$ 16,656,583.99
Distributions		
Expenses.....	-5,154.53	-5,154.53
Income		
Dividend Income.....	34,818.83	34,818.83
Realized Gains/(Losses).....	263.81	263.81
Accrued Income.....	4,257.04	4,257.04
Net Change In Unrealized Apprec(Deprec).....	-62,325.96	-62,325.96
Ending Market Value	\$ 16,628,443.18	\$ 16,628,443.18

San Mateo County Ccd**

Account Number:

43-E035-01-9

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	34,965.645		566,182.63	635,325.77
Brandes Instl International Equity Biix	42,008.668		624,270.90	639,371.93
Cohen & Steers Realty Shares Instl Csrix	12,499.810		414,058.44	529,616.95
Jhancock Classic Value I Jcvix	47,411.444		719,854.80	804,572.20
Hartford Capital Appreciation Y Hcayx	21,655.117		733,836.99	782,832.48
Hartford Midcap Y Hmdyx	19,249.379		399,502.69	468,722.38
Nuveen Tradewinds Val Opportunites I Nvorx	13,697.288		439,030.00	489,951.99
Nuveen Tradewinds Global All-Cap I Nwgrx	16,608.337		452,970.27	495,924.94
Prudential Global Real Estate Z Purzx	8,579.969		169,717.25	172,543.18
Royce Global Value Invmt Rgvix	54,439.595		816,593.93	802,439.63
Royce Special Equity Instl Rseix	22,482.240		488,314.25	468,754.70
Thornburg Investment Income Builder Tibix	33,829.274	3,580.23	652,864.85	654,258.16
Thornburg International Value I Tgvix	22,370.574		586,892.84	657,918.58
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	162,258.160	1,264.23	1,520,803.04	1,534,962.19
Legg Mason Bw Global Opps Bd Is Gobsx	65,614.211	2,421.16	700,977.45	727,661.60
Metropolitan West Total Return Bond Mwtix	143,501.991	6,208.48	1,500,278.77	1,508,205.93
Oppenheimer International Bond Y	93,924.196	2,188.08	616,573.56	638,684.53

San Mateo County Ccd**

Account Number: 43-E035-01-9

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.38		
Prudential Total Return Bond Z Pdbzx	107,587.008	5,041.21	1,485,045.43	1,536,342.47
Templeton Global Bond Adv Tgbax	110,115.212		1,459,012.45	1,541,612.97
Western Asset Core Plus Bond Instl Wacpx	137,378.899		1,460,934.42	1,518,036.83
Cash & Equivalent				
Cash				
Total Market Value		\$ 20,703.77	\$ 15,807,714.96	\$ 16,607,739.41
Total Market Value Plus Accruals				\$ 16,628,443.18

Distribution Activity

Date	Description	Cash
Expenses		
07/18/11	Futuris Platform Fee	-1,764.01
07/19/11	Trustee Fee	-3,390.52
	Total Expenses	\$ -5,154.53
	Total Distributions	\$ -5,154.53

Income Activity

Date	Description	Cash
Dividend Income		
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	2,307.07
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	5,284.12
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	2,092.38

San Mateo County Ccd**

Account Number: 43-E035-01-9

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

Income Activity

Date	Description	Cash
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	0.94
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	4,768.72
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 137,062.714	3,924.11
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.160 P/S on 12,455.718	1,992.91
07/19/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 109,728.493	5,815.61
07/22/11	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 34,787.733	3,364.32
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	5,268.65
	Total Dividend Income	\$ 34,818.83
	Total Income	\$ 34,818.83

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 47.689 @ \$ 41.790 P/S	-1,992.91
07/22/11	Blackrock Equity Dividend I Madvx Pur 177.912 @ \$ 18.910 P/S	-3,364.32
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 212.437 @ \$ 10.860 P/S	-2,307.07

San Mateo County Ccd**

Account Number:

43-E035-01-9

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

Purchase Activity

Date	Description	Cash
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 506.627 @ \$ 10.430 P/S	-5,284.12
07/01/11	Oppenheimer International Bond Y Pur 310.442 @ \$ 6.740 P/S	-2,092.38
07/01/11	Pimco Total Return Fd Instl Pur .086 @ \$ 10.990 P/S	-0.94
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 338.688 @ \$ 14.080 P/S	-4,768.72
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 358.366 @ \$ 10.950 P/S	-3,924.11
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased 24.946 Shs 07/14/11 @ 14.17	-353.49
07/19/11	Templeton Global Bond Adv Tgbax Pur 420.203 @ \$ 13.840 P/S	-5,815.61
07/25/11	Delaware Diversified Income Instl Dpffx Pur 560.495 @ \$ 9.400 P/S	-5,268.65
Total Purchase Activity		\$ -35,172.32

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/20/11	Blackrock Equity Dividend I Madvx Sold 3.686 Shs 07/19/11 @ 18.71	9.34	68.97
07/20/11	Sold 7.085 Shs 07/19/11 @ 18.71	17.93	132.56
07/20/11	Brandes Instl International Equity Biiex Sold 4.682 Shs 07/19/11 @ 15.07	0.98	70.56

San Mateo County Ccd**

Account Number:

43-E035-01-9

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold 8.999 Shs 07/19/11 @ 15.07 Cohen & Steers Realty Shares Instl Csrix	1.89	135.62
07/20/11	Sold 1.231 Shs 07/19/11 @ 42.98	12.14	52.92
07/20/11	Sold 2.366 Shs 07/19/11 @ 42.98	23.34	101.71
07/20/11	Jhancock Classic Value I Jcvix Sold 5.189 Shs 07/19/11 @ 17.2	10.46	89.25
07/20/11	Sold 9.974 Shs 07/19/11 @ 17.2	20.12	171.56
07/20/11	Hartford Capital Appreciation Y Hcayx Sold 2.422 Shs 07/19/11 @ 36.85	7.17	89.25
07/20/11	Sold 4.656 Shs 07/19/11 @ 36.85	13.78	171.56
07/20/11	Hartford Midcap Y Hmdyx Sold 2.071 Shs 07/19/11 @ 25.47	9.76	52.74
07/20/11	Sold 3.980 Shs 07/19/11 @ 25.47	18.77	101.37
07/20/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.461 Shs 07/19/11 @ 36.1	5.91	52.74
07/20/11	Sold 2.808 Shs 07/19/11 @ 36.1	11.37	101.37
07/20/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.775 Shs 07/19/11 @ 29.81	4.51	52.92
07/20/11	Sold 3.412 Shs 07/19/11 @ 29.81	8.65	101.71
07/20/11	Prudential Global Real Estate Z Purzx Sold .879 Shs 07/19/11 @ 20.07	0.25	17.64
07/20/11	Sold 1.689 Shs 07/19/11 @ 20.07	0.49	33.90

San Mateo County Ccd**

Account Number:

43-E035-01-9

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Royce Global Value Invmt Rgvix Sold 5.881 Shs 07/19/11 @ 15.01	0.07	88.28
07/20/11	Sold 11.300 Shs 07/19/11 @ 15.01	0.12	169.62
07/20/11	Royce Special Equity Instl Rseix Sold 2.433 Shs 07/19/11 @ 21.68	-0.10	52.74
07/20/11	Sold 4.676 Shs 07/19/11 @ 21.68	-0.19	101.37
07/20/11	Thornburg Investment Income Builder Tibix Sold 3.660 Shs 07/19/11 @ 19.28	-0.07	70.56
07/20/11	Sold 7.034 Shs 07/19/11 @ 19.28	-0.13	135.62
07/20/11	Thornburg International Value I Tgvix Sold 2.416 Shs 07/19/11 @ 29.21	7.18	70.56
07/20/11	Sold 4.643 Shs 07/19/11 @ 29.21	13.81	135.62
Fixed Income			
07/13/11	Pimco Total Return Fd Instl Sold 32.018 Shs 07/12/11 @ 11.04	5.11	353.49
07/20/11	Delaware Diversified Income Instl Dpffx Sold 16.872 Shs 07/19/11 @ 9.42	0.79	158.93
07/20/11	Sold 32.429 Shs 07/19/11 @ 9.42	1.53	305.48
07/20/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 6.824 Shs 07/19/11 @ 10.96	1.89	74.79
07/20/11	Sold 13.116 Shs 07/19/11 @ 10.96	3.63	143.75

San Mateo County Ccd**

Account Number:

43-E035-01-9

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
07/20/11	Sold 15.165 Shs 07/19/11 @ 10.48	0.38	158.93
07/20/11	Sold 29.149 Shs 07/19/11 @ 10.48	0.73	305.48
	Oppenheimer International Bond Y		
07/20/11	Sold 9.782 Shs 07/19/11 @ 6.69	1.23	65.44
07/20/11	Sold 18.801 Shs 07/19/11 @ 6.69	2.36	125.78
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 11.216 Shs 07/19/11 @ 14.17	4.11	158.93
07/20/11	Sold 21.558 Shs 07/19/11 @ 14.17	7.91	305.48
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 11.459 Shs 07/19/11 @ 13.87	7.10	158.93
07/20/11	Sold 22.025 Shs 07/19/11 @ 13.87	13.65	305.48
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 14.435 Shs 07/19/11 @ 11.01	5.42	158.93
07/20/11	Sold 27.746 Shs 07/19/11 @ 11.01	10.42	305.48
	Total Sales	\$ 263.81	\$ 5,508.02

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



ACCOUNT NUMBER: **1151500382**

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

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



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

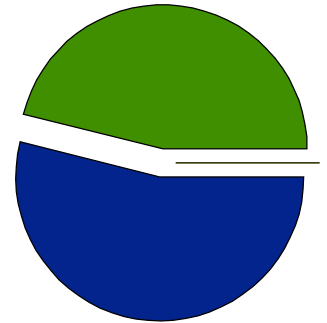
ACCOUNT NAME:	SAN MATEO COUNTY COMMUNITY COLLEGE FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000382**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.79-	0.79-	0.0%
 EQUITIES	12,554,104.74	12,243,379.47	46.2%
 FIXED INCOME	14,170,848.32	14,281,836.47	53.8%
TOTAL ASSETS	26,724,952.27	26,525,215.15	100.0%
ACCRUED INCOME			
EQUITIES	5,967.84	5,967.84	
OTHER	39,516.76	39,516.76	
TOTAL ACCRUED INCOME	45,484.60	45,484.60	
TOTAL ASSETS & ACCRUALS	26,770,436.87	26,570,699.75	



BEGINNING MARKET VALUE 16,639,846.72
ENDING MARKET VALUE 26,570,699.75

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	16,639,846.72	20,668,031.23
PRIOR ACCRUALS	32,107.31-	39,416.26-
DIVIDENDS AND INTEREST	684,393.46	322,770.55
OTHER RECEIPTS	10,000,000.00	5,000,000.00
FEEs	73,231.61-	42,688.54-
REALIZED GAIN/LOSS	306,075.46	1,915.77
CHANGE IN MARKET VALUE	999,761.57-	614,602.40
CURRENT ACCRUAL	45,484.60	45,484.60
ENDING MARKET VALUE	26,570,699.75	26,570,699.75

ACCOUNT NUMBER: **1151500382**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.79- 0.79-			
TOTAL CASH AND EQUIVALENTS	0.79- 0.79-		0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	59,007.829	1,140,621.33 1,008,455.06	19.33 17.09	23,957.18	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	75,557.509	975,447.44 1,085,957.54	12.91 14.37	49,716.84	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	19,860.529	877,636.78 723,390.11	44.19 36.42	17,755.31	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	84,910.907	1,391,689.77 1,327,343.65	16.39 15.63	19,104.95	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAIX	40,031.741	1,348,669.35 1,357,776.10	33.69 33.92	28,062.25	2.08
HARTFORD MIDCAP Y	HMDIX	39,671.209	862,848.80 842,920.81	21.75 21.25	3,689.42	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	24,212.877	692,972.54 780,700.89	28.62 32.24	20,411.46	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	29,562.726	656,883.77 790,557.00	22.22 26.74	10,287.83	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	13,946.000	279,896.22 273,451.00	20.07 19.61	4,741.64	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	93,916.236	1,100,698.29 1,346,933.66	11.72 14.34	10,894.28	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	41,548.909	864,632.80 870,435.61	20.81 20.95	4,902.77	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	57,893.367	1,059,448.62 1,098,726.05	18.30 18.98	71,614.09 5,967.84	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	39,346.837	991,933.76 1,047,457.26	25.21 26.62	15,738.73	1.59
TOTAL EQUITIES			12,243,379.47 12,554,104.74		280,876.75 5,967.84	2.29

ACCOUNT NUMBER: **11515000382**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		262,702.558	2,448,387.84 2,461,039.61	9.32 9.37	100,089.67 8,340.81	4.09
LEGG MASON BW GLOBAL OPPS BD IS		102,252.708	1,144,207.80 1,110,504.03	11.19 10.86	39,367.29 3,280.61	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		229,901.670	2,453,050.82 2,413,972.62	10.67 10.50	107,593.98 8,966.17	4.39
OPPENHEIMER INTERNATIONAL BOND Y		156,104.277	983,456.95 1,021,695.07	6.30 6.54	55,417.02 4,618.09	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		172,847.874	2,473,453.08 2,418,853.40	14.31 13.99	92,646.46 7,720.54	3.75
TEMPLETON GLOBAL BOND ADV FUND		180,810.170	2,316,178.28 2,402,773.72	12.81 13.29	114,452.84	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		215,494.462	2,463,101.70 2,342,009.87	11.43 10.87	79,086.47 6,590.54	3.21
TOTAL FIXED INCOME			14,281,836.47 14,170,848.32		588,653.73 39,516.76	4.12
GRAND TOTAL ASSETS			26,525,215.15 26,724,952.27		869,530.48 45,484.60	3.28

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	15,807,714.96	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 143,501.991 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042581 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	6,110.52			
08/11/11	37947Q100 DIVIDEND ON 65,614.211 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036851 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,417.97			
08/11/11	68380T509 DIVIDEND ON 93,924.196 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023095 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,169.14			
08/11/11	74440B405 DIVIDEND ON 107,587.008 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046687 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	5,022.94			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	4,350.91			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.38			
08/17/11	880208400 DIVIDEND ON 32,234.957 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	1,705.23			
08/17/11	880208400 DIVIDEND ON 110,115.212 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	5,825.09			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	5,447.03			

ACCOUNT NUMBER: **11515000382**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	977.17			
09/06/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	474.88			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	603.02			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,561.45			
09/09/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,642.51			
09/09/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,111.22			
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	6,269.42			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	4,454.05			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,097.22			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,288.65			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	5,166.14			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/11	880208400 DIVIDEND ON 137,278.266 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	7,248.29			
09/19/11	744336504 DIVIDEND ON 11,208.473 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	1,303.55			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	6,812.60			
09/28/11	885215566 DIVIDEND ON 31,306.623 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	3,281.87			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	13,565.10			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,747.77			
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	5,710.90			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,723.95			
10/07/11	19247U106 DIVIDEND ON 16,101.593 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	3,333.03			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	6,284.02			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	7,251.10			
10/19/11	880208400 DIVIDEND ON 137,778.652 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	7,260.93			
10/21/11	09251M504 DIVIDEND ON 47,857.602 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	4,311.25			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	6,577.91			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,528.42			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,300.65			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	7,389.67			
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	5,252.07			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	5,896.66			
11/17/11	880208400 DIVIDEND ON 138,253.55 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	7,285.96			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	6,617.35			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 28,944.572 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	72,287.91			72,287.91
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,352.90			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	6,981.19			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	5,069.74			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,592.10			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	6,036.15			
12/07/11	105262703 DIVIDEND ON 57,684.77 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	37,937.78			
12/09/11	780811824 DIVIDEND ON 73,988.555 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	8,567.87			
12/09/11	780905535 DIVIDEND ON 32,509.463 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	3,842.62			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 32,509.463 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	35,028.95			35,028.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	09251M504 DIVIDEND ON 48,076.805 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	5,617.20			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 48,076.805 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	360.77			360.77
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 81,636.743 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	4,350.42			4,350.42
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 81,636.743 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	6,001.12			6,001.12
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 182,176.017 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	8,635.14			8,635.14
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 182,176.017 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	6,540.12			6,540.12
12/19/11	19247U106 DIVIDEND ON 16,187.744 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	4,791.57			
12/19/11	409902756 DIVIDEND ON 69,191.757 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	15,597.21			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 17,674.712 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	25,764.43			25,764.43
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 17,674.712 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	9,867.79			9,867.79
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 21,544.721 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	12,715.69			12,715.69
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 21,544.721 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	23,218.75			23,218.75
12/19/11	744336504 DIVIDEND ON 11,269.992 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	1,266.30			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 138,822.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	10,966.96			10,966.96
12/20/11	880208400 DIVIDEND ON 138,822.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	34,691.56			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	6,331.33			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 204,095.537 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	26,940.61			26,940.61
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 204,095.537 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	20,817.74			20,817.74
12/27/11	416645604 DIVIDEND ON 32,239.549 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	22,604.37			
12/27/11	416645687 DIVIDEND ON 32,777.441 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	3,051.94			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 135,597.57 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	19,311.81			19,311.81
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 135,597.57 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	24,654.35			24,654.35
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	17,568.50			
12/29/11	885215566 DIVIDEND ON 31,415.619 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	1,344.59			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	5,788.96			
01/09/12	67064Y636 DIVIDEND ON 18,829.586 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	15,873.34			
01/09/12	67065W761 DIVIDEND ON 23,001.226 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	7,995.23			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,543.78			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	6,109.15			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	13,190.16			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	6,978.34			
01/19/12	880208400 DIVIDEND ON 142,500.368 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	7,495.52			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	6,608.38			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,286.73			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	4,821.91			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	7,136.42			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	6,204.77			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,786.24			
02/21/12	880208400 DIVIDEND ON 143,050.525 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	7,524.46			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	6,720.33			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,589.30			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	4,957.16			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,669.50			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	5,675.68			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	6,524.72			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/12	880208400 DIVIDEND ON 152,024.782 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	8,026.91			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	6,663.70			
03/26/12	744336504 DIVIDEND ON 11,968.415 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	306.75			
03/29/12	885215566 DIVIDEND ON 33,253.732 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	2,544.91			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	10,724.22			
04/03/12	19247U106 DIVIDEND ON 17,195.654 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	3,972.20			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	3,148.30			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	7,865.52			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	6,043.56			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	6,793.07			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	3,205.71			
04/18/12	880208400 DIVIDEND ON 161,134.212 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	8,491.77			
04/19/12	09251M504 DIVIDEND ON 53,471.898 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	5,474.35			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	6,994.48			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	7,974.97			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	5,614.32			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	6,619.87			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	2,861.85			
05/07/12	524686318 DIVIDEND ON 92,387.176 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	2,676.39			
05/17/12	880208400 DIVIDEND ON 170,315.378 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	8,992.65			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	7,374.84			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	6,281.92			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	7,487.72			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	2.97			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	2,917.39			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	7,721.38			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	3,316.14			
06/19/12	880208400 DIVIDEND ON 180,058.468 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	9,453.07			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 102,075.954 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	391.97			391.97
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 102,075.954 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	1,577.07			1,577.07

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/12	744336504 DIVIDEND ON 13,884.115 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	1,193.76			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	7,920.48			
06/27/12	885215566 DIVIDEND ON 39,064.564 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	6,887.47			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	14,737.83			
TOTAL DIVIDENDS		993,825.06	0.00	0.00	309,431.60
OTHER RECEIPTS					
08/01/11	RECEIVED FROM SAN MATEO COUNTY WIRE RECEIVED 8/1/11	5,000,000.00			
03/01/12	RECEIVED FROM COUNTY OF SAN MATEO OPEB FUNDING	1,250,000.00			
04/02/12	RECEIVED FROM COUNTY OF SAN MATEO	1,250,000.00			
05/01/12	RECEIVED FROM COUNTY OF SAN MATEO	1,250,000.00			
06/01/12	RECEIVED FROM COUNTY OF SAN MATEO WIRE RECEIVED 6/1/12	1,250,000.00			
TOTAL OTHER RECEIPTS		10,000,000.00	0.00	0.00	0.00
PURCHASES					
08/03/11	09251M504 PURCHASED 11,280.316 SHS BLACKROCK EQUITY DIVIDEND I ON 08/02/2011 AT 17.73	200,000.00-		200,000.00	
08/03/11	105262703 PURCHASED 13,577.733 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/02/2011 AT 14.73	200,000.00-		200,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/03/11	19247U106 PURCHASED 3,721.161 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/02/2011 AT 40.31	150,000.00-		150,000.00	
08/03/11	246248587 PURCHASED 47,318.612 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/02/2011 AT 9.51	450,000.00-		450,000.00	
08/03/11	37947Q100 PURCHASED 17,889.088 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/02/2011 AT 11.18	200,000.00-		200,000.00	
08/03/11	409902756 PURCHASED 15,179.114 SHS JHANCOCK CLASSIC VALUE I ON 08/02/2011 AT 16.47	250,000.00-		250,000.00	
08/03/11	416645604 PURCHASED 7,138.778 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/02/2011 AT 35.02	250,000.00-		250,000.00	
08/03/11	416645687 PURCHASED 6,410.256 SHS HARTFORD MIDCAP Y ON 08/02/2011 AT 23.40	150,000.00-		150,000.00	
08/03/11	592905509 PURCHASED 42,613.636 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/02/2011 AT 10.56	450,000.00-		450,000.00	
08/03/11	67064Y636 PURCHASED 4,252.906 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/02/2011 AT 35.27	150,000.00-		150,000.00	
08/03/11	68380T509 PURCHASED 29,498.525 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/02/2011 AT 6.78	200,000.00-		200,000.00	
08/03/11	744336504 PURCHASED 2,557.545 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/02/2011 AT 19.55	50,000.00-		50,000.00	
08/03/11	74440B405 PURCHASED 31,315.24 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/02/2011 AT 14.37	450,000.00-		450,000.00	
08/03/11	780811824 PURCHASED 17,313.019 SHS ROYCE GLOBAL VALUE INMVT ON 08/02/2011 AT 14.44	250,000.00-		250,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/03/11	780905535 PURCHASED 7,425.743 SHS ROYCE SPECIAL EQUITY INSTL ON 08/02/2011 AT 20.20	150,000.00-		150,000.00	
08/03/11	880208400 PURCHASED 32,234.957 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/02/2011 AT 13.96	450,000.00-		450,000.00	
08/03/11	885215467 PURCHASED 10,498.688 SHS THORNBURG INVESTMENT INCOME BUILDER ON 08/02/2011 AT 19.05	200,000.00-		200,000.00	
08/03/11	885215566 PURCHASED 6,988.12 SHS THORNBURG INTERNATIONAL VALUE ON 08/02/2011 AT 28.62	200,000.00-		200,000.00	
08/03/11	957663503 PURCHASED 40,431.267 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 08/02/2011 AT 11.13	450,000.00-		450,000.00	
08/03/11	67065W761 PURCHASED 5,102.041 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 08/02/2011 AT 29.40	150,000.00-		150,000.00	
08/11/11	592905509 PURCHASED 581.401 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 07/31/2011 AT 10.51 FOR REINVESTMENT	6,110.52-		6,110.52	
08/11/11	37947Q100 PURCHASED 218.032 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	2,417.97-		2,417.97	
08/11/11	68380T509 PURCHASED 318.991 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	2,169.14-		2,169.14	
08/11/11	74440B405 PURCHASED 351.746 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	5,022.94-		5,022.94	
08/12/11	957663503 PURCHASED 393.748 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 07/31/2011 AT 11.05 FOR REINVESTMENT	4,350.91-		4,350.91	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/17/11	880208400 PURCHASED 425.5 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	5,825.09-		5,825.09	
08/23/11	246248587 PURCHASED 575.188 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	5,447.03-		5,447.03	
08/24/11	09251M504 PURCHASED 3,595.69 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	60,551.43-		60,551.43	
08/24/11	105262703 PURCHASED 4,613.084 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	63,752.81-		63,752.81	
08/24/11	19247U106 PURCHASED 552.787 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	20,668.72-		20,668.72	
08/24/11	409902756 PURCHASED 9,509.343 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	138,170.76-		138,170.76	
08/24/11	416645604 PURCHASED 4,802.32 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	149,832.38-		149,832.38	
08/24/11	416645687 PURCHASED 4,486.973 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	94,450.79-		94,450.79	
08/24/11	67064Y636 PURCHASED 480.462 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	16,162.75-		16,162.75	
08/24/11	744336504 PURCHASED 536.193 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	9,608.57-		9,608.57	
08/24/11	780811824 PURCHASED 5,432.784 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	73,288.26-		73,288.26	
08/24/11	780905535 PURCHASED 3,954.458 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	74,304.27-		74,304.27	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	885215467 PURCHASED 1,551.903 SHS THORNBURG INVESTMENT INCOME BUILDER ON 08/23/2011 AT 18.13	28,135.99-		28,135.99	
08/24/11	885215566 PURCHASED 3,259.406 SHS THORNBURG INTERNATIONAL VALUE ON 08/23/2011 AT 25.71	83,799.33-		83,799.33	
08/24/11	67065W761 PURCHASED 763.923 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 08/23/2011 AT 27.58	21,069.00-		21,069.00	
09/08/11	37947Q100 PURCHASED 227.079 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	2,561.45-		2,561.45	
09/12/11	592905509 PURCHASED 596.52 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 08/31/2011 AT 10.51 FOR REINVESTMENT	6,269.42-		6,269.42	
09/12/11	957663503 PURCHASED 402.717 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 08/31/2011 AT 11.06 FOR REINVESTMENT	4,454.05-		4,454.05	
09/12/11	68380T509 PURCHASED 309.781 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	2,097.22-		2,097.22	
09/13/11	74440B405 PURCHASED 360.512 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	5,166.14-		5,166.14	
09/16/11	68380T509 PURCHASED 72.279 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/15/2011 AT 6.57 THRU MUTUAL FUND	474.87-		474.87	
09/16/11	37947Q100 PURCHASED 54.228 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/15/2011 AT 11.12 THRU MUTUAL FUND	603.01-		603.01	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/16/11	592905509 PURCHASED 156.429 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/15/2011 AT 10.50 THRU MUTUAL FUND	1,642.50-		1,642.50	
09/16/11	957663503 PURCHASED 100.471 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/15/2011 AT 11.06 THRU MUTUAL FUND	1,111.21-		1,111.21	
09/16/11	74440B405 PURCHASED 90.242 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/15/2011 AT 14.28 THRU MUTUAL FUND	1,288.65-		1,288.65	
09/19/11	880208400 PURCHASED 546.216 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	7,248.29-		7,248.29	
09/19/11	744336504 PURCHASED 72.299 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	1,303.55-		1,303.55	
09/26/11	246248587 PURCHASED 723.974 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	6,812.60-		6,812.60	
09/28/11	885215566 PURCHASED 139.003 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	3,281.87-		3,281.87	
09/30/11	885215467 PURCHASED 782.301 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	13,565.10-		13,565.10	
10/07/11	68380T509 PURCHASED 436.847 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	2,747.77-		2,747.77	
10/07/11	957663503 PURCHASED 517.761 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	5,710.90-		5,710.90	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	37947Q100 PURCHASED 248.083 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	2,723.95-		2,723.95	
10/07/11	19247U106 PURCHASED 95.832 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	3,333.03-		3,333.03	
10/07/11	74440B405 PURCHASED 443.161 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	6,284.02-		6,284.02	
10/07/11	592905509 PURCHASED 692.56 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	7,251.10-		7,251.10	
10/19/11	880208400 PURCHASED 561.123 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	7,260.93-		7,260.93	
10/21/11	09251M504 PURCHASED 247.205 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	4,311.25-		4,311.25	
10/24/11	246248587 PURCHASED 710.357 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	6,577.91-		6,577.91	
11/04/11	68380T509 PURCHASED 392.003 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	2,528.42-		2,528.42	
11/07/11	37947Q100 PURCHASED 205.783 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	2,300.65-		2,300.65	
11/07/11	592905509 PURCHASED 706.469 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	7,389.67-		7,389.67	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 PURCHASED 472.734 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	5,252.07-		5,252.07	
11/07/11	74440B405 PURCHASED 410.345 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	5,896.66-		5,896.66	
11/17/11	880208400 PURCHASED 568.771 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	7,285.96-		7,285.96	
11/23/11	246248587 PURCHASED 708.496 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	6,617.35-		6,617.35	
11/23/11	416645687 PURCHASED 3,832.869 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	72,287.91-		72,287.91	
12/05/11	37947Q100 PURCHASED 214.485 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	2,352.90-		2,352.90	
12/05/11	592905509 PURCHASED 672.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	6,981.19-		6,981.19	
12/05/11	957663503 PURCHASED 460.885 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	5,069.74-		5,069.74	
12/05/11	68380T509 PURCHASED 412.099 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	2,592.10-		2,592.10	
12/05/11	74440B405 PURCHASED 426.282 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	6,036.15-		6,036.15	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/11	105262703 PURCHASED 2,911.572 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	37,937.78-		37,937.78	
12/09/11	780811824 PURCHASED 712.209 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	8,567.87-		8,567.87	
12/09/11	780905535 PURCHASED 198.585 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	3,842.62-		3,842.62	
12/09/11	780905535 PURCHASED 1,810.282 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	35,028.95-		35,028.95	
12/09/11	09251M504 PURCHASED 317.535 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	5,617.20-		5,617.20	
12/09/11	09251M504 PURCHASED 20.394 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	360.77-		360.77	
12/12/11	37947Q100 PURCHASED 400.223 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	4,350.42-		4,350.42	
12/12/11	37947Q100 PURCHASED 552.081 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	6,001.12-		6,001.12	
12/13/11	592905509 PURCHASED 835.928 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	8,635.14-		8,635.14	
12/13/11	592905509 PURCHASED 633.119 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	6,540.12-		6,540.12	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	19247U106 PURCHASED 127.064 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	4,791.57-		4,791.57	
12/19/11	409902756 PURCHASED 1,045.389 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	15,597.21-		15,597.21	
12/19/11	67064Y636 PURCHASED 839.506 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	25,764.43-		25,764.43	
12/19/11	67064Y636 PURCHASED 321.531 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	9,867.79-		9,867.79	
12/19/11	67065W761 PURCHASED 518.162 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	12,715.69-		12,715.69	
12/19/11	67065W761 PURCHASED 946.159 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	23,218.75-		23,218.75	
12/19/11	744336504 PURCHASED 74.053 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	1,266.30-		1,266.30	
12/19/11	880208400 PURCHASED 894.532 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	10,966.96-		10,966.96	
12/20/11	880208400 PURCHASED 2,829.654 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	34,691.56-		34,691.56	
12/27/11	246248587 PURCHASED 694.225 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	6,331.33-		6,331.33	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	246248587 PURCHASED 2,954.014 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	26,940.61-		26,940.61	
12/27/11	246248587 PURCHASED 2,282.647 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	20,817.74-		20,817.74	
12/27/11	416645604 PURCHASED 718.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	22,604.37-		22,604.37	
12/27/11	416645687 PURCHASED 155.791 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	3,051.94-		3,051.94	
12/27/11	74440B405 PURCHASED 1,395.362 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	19,311.81-		19,311.81	
12/27/11	74440B405 PURCHASED 1,781.384 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	24,654.35-		24,654.35	
12/29/11	885215467 PURCHASED 973.864 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	17,568.50-		17,568.50	
12/29/11	885215566 PURCHASED 54.859 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	1,344.59-		1,344.59	
01/06/12	957663503 PURCHASED 521.059 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	5,788.96-		5,788.96	
01/09/12	67064Y636 PURCHASED 523.01 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	15,873.34-		15,873.34	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	67065W761 PURCHASED 329.293 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	7,995.23-		7,995.23	
01/09/12	37947Q100 PURCHASED 234.45 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	2,543.78-		2,543.78	
01/09/12	74440B405 PURCHASED 437.932 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	6,109.15-		6,109.15	
01/11/12	68380T509 PURCHASED 2,130.882 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	13,190.16-		13,190.16	
01/13/12	592905509 PURCHASED 672.935 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	6,978.34-		6,978.34	
01/19/12	880208400 PURCHASED 594.883 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	7,495.52-		7,495.52	
01/23/12	246248587 PURCHASED 722.227 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	6,608.38-		6,608.38	
02/01/12	37947Q100 PURCHASED 204.355 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	2,286.73-		2,286.73	
02/01/12	957663503 PURCHASED 428.234 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	4,821.91-		4,821.91	
02/08/12	592905509 PURCHASED 679.659 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	7,136.42-		7,136.42	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/12	74440B405 PURCHASED 437.264 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	6,204.77-		6,204.77	
02/08/12	68380T509 PURCHASED 437.4 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	2,786.24-		2,786.24	
02/21/12	880208400 PURCHASED 573.511 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	7,524.46-		7,524.46	
02/23/12	246248587 PURCHASED 726.522 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	6,720.33-		6,720.33	
03/01/12	37947Q100 PURCHASED 230.16 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	2,589.30-		2,589.30	
03/01/12	957663503 PURCHASED 438.299 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 02/29/2012 AT 11.31 FOR REINVESTMENT	4,957.16-		4,957.16	
03/01/12	68380T509 PURCHASED 417.762 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	2,669.50-		2,669.50	
03/01/12	74440B405 PURCHASED 397.735 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	5,675.68-		5,675.68	
03/05/12	09251M504 PURCHASED 2,590.674 SHS BLACKROCK EQUITY DIVIDEND ON 03/02/2012 AT 19.30	50,000.00-		50,000.00	
03/05/12	105262703 PURCHASED 3,553.66 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 03/02/2012 AT 14.07	50,000.00-		50,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/12	19247U106 PURCHASED 900.144 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/02/2012 AT 41.66	37,500.00-		37,500.00	
03/05/12	246248587 PURCHASED 12,109.795 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/02/2012 AT 9.29	112,500.00-		112,500.00	
03/05/12	37947Q100 PURCHASED 4,456.328 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/02/2012 AT 11.22	50,000.00-		50,000.00	
03/05/12	409902756 PURCHASED 3,642.191 SHS JHANCOCK CLASSIC VALUE I ON 03/02/2012 AT 17.16	62,500.00-		62,500.00	
03/05/12	416645604 PURCHASED 1,733.222 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/02/2012 AT 36.06	62,500.00-		62,500.00	
03/05/12	416645687 PURCHASED 1,699.909 SHS HARTFORD MIDCAP Y ON 03/02/2012 AT 22.06	37,500.00-		37,500.00	
03/05/12	592905509 PURCHASED 10,653.409 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/02/2012 AT 10.56	112,500.00-		112,500.00	
03/05/12	67064Y636 PURCHASED 1,123.764 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/02/2012 AT 33.37	37,500.00-		37,500.00	
03/05/12	67065W761 PURCHASED 1,391.982 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/02/2012 AT 26.94	37,500.00-		37,500.00	
03/05/12	68380T509 PURCHASED 7,836.991 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/02/2012 AT 6.38	50,000.00-		50,000.00	
03/05/12	744336504 PURCHASED 638.407 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/02/2012 AT 19.58	12,500.00-		12,500.00	
03/05/12	74440B405 PURCHASED 7,878.151 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/02/2012 AT 14.28	112,500.00-		112,500.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/12	780811824 PURCHASED 4,578.755 SHS ROYCE GLOBAL VALUE INMVT ON 03/02/2012 AT 13.65	62,500.00-		62,500.00	
03/05/12	780905535 PURCHASED 1,788.269 SHS ROYCE SPECIAL EQUITY INSTL ON 03/02/2012 AT 20.97	37,500.00-		37,500.00	
03/05/12	880208400 PURCHASED 8,445.946 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/02/2012 AT 13.32	112,500.00-		112,500.00	
03/05/12	885215467 PURCHASED 2,655.337 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/02/2012 AT 18.83	50,000.00-		50,000.00	
03/05/12	885215566 PURCHASED 1,823.487 SHS THORNBURG INTERNATIONAL VALUE I ON 03/02/2012 AT 27.42	50,000.00-		50,000.00	
03/05/12	957663503 PURCHASED 9,946.949 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/02/2012 AT 11.31	112,499.99-		112,499.99	
03/05/12	592905509 PURCHASED 618.457 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	6,524.72-		6,524.72	
03/19/12	880208400 PURCHASED 609.484 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	8,026.91-		8,026.91	
03/23/12	246248587 PURCHASED 726.685 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	6,663.70-		6,663.70	
03/26/12	744336504 PURCHASED 15.611 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	306.75-		306.75	
03/29/12	885215566 PURCHASED 92.374 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	2,544.91-		2,544.91	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/30/12	885215467 PURCHASED 566.819 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	10,724.22-		10,724.22	
04/03/12	19247U106 PURCHASED 91.652 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	3,972.20-		3,972.20	
04/03/12	37947Q100 PURCHASED 283.631 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	3,148.30-		3,148.30	
04/03/12	592905509 PURCHASED 746.254 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	7,865.52-		7,865.52	
04/03/12	957663503 PURCHASED 536.728 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	6,043.56-		6,043.56	
04/03/12	74440B405 PURCHASED 480.415 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	6,793.07-		6,793.07	
04/04/12	09251M504 PURCHASED 2,538.071 SHS BLACKROCK EQUITY DIVIDEND I ON 04/03/2012 AT 19.70	50,000.00-		50,000.00	
04/04/12	105262703 PURCHASED 3,584.229 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/03/2012 AT 13.95	50,000.00-		50,000.00	
04/04/12	19247U106 PURCHASED 864.055 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/03/2012 AT 43.40	37,500.00-		37,500.00	
04/04/12	246248587 PURCHASED 12,254.902 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/03/2012 AT 9.18	112,500.00-		112,500.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/04/12	37947Q100 PURCHASED 4,512.635 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/03/2012 AT 11.08	50,000.00-		50,000.00	
04/04/12	409902756 PURCHASED 3,549.12 SHS JHANCOCK CLASSIC VALUE I ON 04/03/2012 AT 17.61	62,500.00-		62,500.00	
04/04/12	416645604 PURCHASED 1,709.519 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/03/2012 AT 36.56	62,500.00-		62,500.00	
04/04/12	416645687 PURCHASED 1,639.703 SHS HARTFORD MIDCAP Y ON 04/03/2012 AT 22.87	37,500.00-		37,500.00	
04/04/12	592905509 PURCHASED 10,693.916 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/03/2012 AT 10.52	112,500.00-		112,500.00	
04/04/12	67064Y636 PURCHASED 1,185.584 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/03/2012 AT 31.63	37,500.00-		37,500.00	
04/04/12	67065W761 PURCHASED 1,520.065 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/03/2012 AT 24.67	37,500.00-		37,500.00	
04/04/12	68380T509 PURCHASED 7,911.393 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/03/2012 AT 6.32	50,000.00-		50,000.00	
04/04/12	744336504 PURCHASED 628.457 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/03/2012 AT 19.89	12,500.00-		12,500.00	
04/04/12	74440B405 PURCHASED 7,973.069 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/03/2012 AT 14.11	112,500.00-		112,500.00	
04/04/12	780811824 PURCHASED 4,685.157 SHS ROYCE GLOBAL VALUE INMVT ON 04/03/2012 AT 13.34	62,500.00-		62,500.00	
04/04/12	780905535 PURCHASED 1,708.428 SHS ROYCE SPECIAL EQUITY INSTL ON 04/03/2012 AT 21.95	37,500.00-		37,500.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/04/12	880208400 PURCHASED 8,548.632 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/03/2012 AT 13.16	112,500.00-		112,500.00	
04/04/12	885215467 PURCHASED 2,662.407 SHS THORNBURG INVESTMENT INCOME BUILDER ON 04/03/2012 AT 18.78	50,000.00-		50,000.00	
04/04/12	885215566 PURCHASED 1,816.201 SHS THORNBURG INTERNATIONAL VALUE I ON 04/03/2012 AT 27.53	50,000.00-		50,000.00	
04/04/12	957663503 PURCHASED 10,008.897 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 04/03/2012 AT 11.24	112,500.00-		112,500.00	
04/04/12	68380T509 PURCHASED 506.431 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	3,205.71-		3,205.71	
04/18/12	880208400 PURCHASED 656.749 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	8,491.77-		8,491.77	
04/19/12	09251M504 PURCHASED 282.62 SHS BLACKROCK EQUITY DIVIDEND ON 04/18/2012 AT 19.37 FOR REINVESTMENT	5,474.35-		5,474.35	
04/23/12	246248587 PURCHASED 755.343 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	6,994.48-		6,994.48	
05/01/12	592905509 PURCHASED 751.647 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 04/30/2012 AT 10.61 FOR REINVESTMENT	7,974.97-		7,974.97	
05/02/12	957663503 PURCHASED 495.09 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 04/30/2012 AT 11.34 FOR REINVESTMENT	5,614.32-		5,614.32	
05/03/12	09251M504 PURCHASED 2,536.783 SHS BLACKROCK EQUITY DIVIDEND ON 05/02/2012 AT 19.71	50,000.00-		50,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	105262703 PURCHASED 3,767.898 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/02/2012 AT 13.27	50,000.00-		50,000.00	
05/03/12	19247U106 PURCHASED 830.197 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/02/2012 AT 45.17	37,500.00-		37,500.00	
05/03/12	246248587 PURCHASED 12,109.795 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/02/2012 AT 9.29	112,500.00-		112,500.00	
05/03/12	409902756 PURCHASED 3,583.716 SHS JHANCOCK CLASSIC VALUE I ON 05/02/2012 AT 17.44	62,500.00-		62,500.00	
05/03/12	416645604 PURCHASED 1,751.682 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/02/2012 AT 35.68	62,500.00-		62,500.00	
05/03/12	416645687 PURCHASED 1,650.528 SHS HARTFORD MIDCAP Y ON 05/02/2012 AT 22.72	37,500.00-		37,500.00	
05/03/12	592905509 PURCHASED 10,593.22 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/02/2012 AT 10.62	112,500.00-		112,500.00	
05/03/12	67064Y636 PURCHASED 1,231.932 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/02/2012 AT 30.44	37,500.00-		37,500.00	
05/03/12	67065W761 PURCHASED 1,591.005 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/02/2012 AT 23.57	37,500.00-		37,500.00	
05/03/12	68380T509 PURCHASED 7,836.991 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/02/2012 AT 6.38	50,000.00-		50,000.00	
05/03/12	744336504 PURCHASED 614.855 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/02/2012 AT 20.33	12,500.00-		12,500.00	
05/03/12	74440B405 PURCHASED 7,883.672 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/02/2012 AT 14.27	112,500.00-		112,500.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/12	780811824 PURCHASED 4,702.784 SHS ROYCE GLOBAL VALUE INMVT ON 05/02/2012 AT 13.29	62,500.00-		62,500.00	
05/03/12	780905535 PURCHASED 1,732.902 SHS ROYCE SPECIAL EQUITY INSTL ON 05/02/2012 AT 21.64	37,500.00-		37,500.00	
05/03/12	880208400 PURCHASED 8,587.786 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/02/2012 AT 13.10	112,500.00-		112,500.00	
05/03/12	885215467 PURCHASED 2,678.093 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/02/2012 AT 18.67	50,000.00-		50,000.00	
05/03/12	885215566 PURCHASED 1,843.658 SHS THORNBURG INTERNATIONAL VALUE I ON 05/02/2012 AT 27.12	50,000.00-		50,000.00	
05/03/12	957663503 PURCHASED 9,911.89 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/02/2012 AT 11.35	112,499.95-		112,499.95	
05/03/12	74440B405 PURCHASED 464.552 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	6,619.87-		6,619.87	
05/03/12	68380T509 PURCHASED 448.566 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	2,861.85-		2,861.85	
05/04/12	524686318 PURCHASED 4,436.557 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/03/2012 AT 11.27	50,000.00-		50,000.00	
05/07/12	524686318 PURCHASED 238.325 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	2,676.39-		2,676.39	
05/14/12	09251M504 PURCHASED 100.524 SHS BLACKROCK EQUITY DIVIDEND I ON 05/11/2012 AT 19.10	1,920.00-		1,920.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	105262703 PURCHASED 149.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/11/2012 AT 12.84	1,920.00-		1,920.00	
05/14/12	19247U106 PURCHASED 32.244 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/11/2012 AT 44.66	1,440.00-		1,440.00	
05/14/12	246248587 PURCHASED 464.017 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/11/2012 AT 9.31	4,320.00-		4,320.00	
05/14/12	409902756 PURCHASED 143.541 SHS JHANCOCK CLASSIC VALUE I ON 05/11/2012 AT 16.72	2,400.00-		2,400.00	
05/14/12	416645604 PURCHASED 70.36 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/11/2012 AT 34.11	2,400.00-		2,400.00	
05/14/12	416645687 PURCHASED 65.514 SHS HARTFORD MIDCAP Y ON 05/11/2012 AT 21.98	1,440.00-		1,440.00	
05/14/12	524686318 PURCHASED 172 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/11/2012 AT 11.14	1,916.08-		1,916.08	
05/14/12	592905509 PURCHASED 406.015 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/11/2012 AT 10.64	4,320.00-		4,320.00	
05/14/12	67064Y636 PURCHASED 49.775 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/11/2012 AT 28.93	1,440.00-		1,440.00	
05/14/12	67065W761 PURCHASED 63.915 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/11/2012 AT 22.53	1,440.00-		1,440.00	
05/14/12	68380T509 PURCHASED 302.839 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/11/2012 AT 6.34	1,920.00-		1,920.00	
05/14/12	744336504 PURCHASED 24.242 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/11/2012 AT 19.80	480.00-		480.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	74440B405 PURCHASED 302.733 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/11/2012 AT 14.27	4,320.00-		4,320.00	
05/14/12	780811824 PURCHASED 192.616 SHS ROYCE GLOBAL VALUE INMVT ON 05/11/2012 AT 12.46	2,400.00-		2,400.00	
05/14/12	780905535 PURCHASED 69.065 SHS ROYCE SPECIAL EQUITY INSTL ON 05/11/2012 AT 20.85	1,440.00-		1,440.00	
05/14/12	880208400 PURCHASED 336.449 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/11/2012 AT 12.84	4,320.00-		4,320.00	
05/14/12	885215467 PURCHASED 104.861 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/11/2012 AT 18.31	1,920.00-		1,920.00	
05/14/12	885215566 PURCHASED 74.275 SHS THORNBURG INTERNATIONAL VALUE I ON 05/11/2012 AT 25.85	1,920.00-		1,920.00	
05/14/12	957663503 PURCHASED 379.613 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/11/2012 AT 11.38	4,320.00-		4,320.00	
05/17/12	880208400 PURCHASED 714.269 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	8,992.65-		8,992.65	
05/23/12	246248587 PURCHASED 798.143 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	7,374.84-		7,374.84	
06/01/12	957663503 PURCHASED 551.529 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/31/2012 AT 11.39 FOR REINVESTMENT	6,281.92-		6,281.92	
06/01/12	74440B405 PURCHASED 526.193 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	7,487.72-		7,487.72	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/12	524686318 PURCHASED 267.896 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	2,917.39-		2,917.39	
06/05/12	592905509 PURCHASED 724.332 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	7,721.38-		7,721.38	
06/05/12	68380T509 PURCHASED 535.725 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	3,316.14-		3,316.14	
06/06/12	09251M504 PURCHASED 2,753.284 SHS BLACKROCK EQUITY DIVIDEND I ON 06/05/2012 AT 18.16	49,999.64-		49,999.64	
06/06/12	105262703 PURCHASED 4,212.27 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/05/2012 AT 11.87	49,999.64-		49,999.64	
06/06/12	19247U106 PURCHASED 896.479 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/05/2012 AT 41.83	37,499.73-		37,499.73	
06/06/12	246248587 PURCHASED 12,122.757 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/05/2012 AT 9.28	112,499.19-		112,499.19	
06/06/12	409902756 PURCHASED 4,053.149 SHS JHANCOCK CLASSIC VALUE I ON 06/05/2012 AT 15.42	62,499.55-		62,499.55	
06/06/12	416645604 PURCHASED 1,953.721 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/05/2012 AT 31.99	62,499.55-		62,499.55	
06/06/12	416645687 PURCHASED 1,820.375 SHS HARTFORD MIDCAP Y ON 06/05/2012 AT 20.60	37,499.73-		37,499.73	
06/06/12	524686318 PURCHASED 4,575 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/05/2012 AT 10.91	49,913.25-		49,913.25	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/06/12	592905509 PURCHASED 10,563.304 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/05/2012 AT 10.65	112,499.19-		112,499.19	
06/06/12	67064Y636 PURCHASED 1,363.13 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/05/2012 AT 27.51	37,499.73-		37,499.73	
06/06/12	67065W761 PURCHASED 1,785.702 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/05/2012 AT 21.00	37,499.73-		37,499.73	
06/06/12	68380T509 PURCHASED 8,077.487 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/05/2012 AT 6.19	49,999.64-		49,999.64	
06/06/12	744336504 PURCHASED 669.519 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/05/2012 AT 18.67	12,499.91-		12,499.91	
06/06/12	74440B405 PURCHASED 7,922.478 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/05/2012 AT 14.20	112,499.19-		112,499.19	
06/06/12	780811824 PURCHASED 5,453.713 SHS ROYCE GLOBAL VALUE INMVT ON 06/05/2012 AT 11.46	62,499.55-		62,499.55	
06/06/12	780905535 PURCHASED 1,874.987 SHS ROYCE SPECIAL EQUITY INSTL ON 06/05/2012 AT 20.00	37,499.73-		37,499.73	
06/06/12	880208400 PURCHASED 9,138.845 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/05/2012 AT 12.31	112,499.19-		112,499.19	
06/06/12	885215467 PURCHASED 2,876.85 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/05/2012 AT 17.38	49,999.64-		49,999.64	
06/06/12	885215566 PURCHASED 2,097.301 SHS THORNBURG INTERNATIONAL VALUE I ON 06/05/2012 AT 23.84	49,999.64-		49,999.64	
06/06/12	957663503 PURCHASED 9,893.934 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/05/2012 AT 11.37	112,494.03-		112,494.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 PURCHASED 753.833 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	9,453.07-		9,453.07	
06/20/12	524686318 PURCHASED 35.186 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	391.97-		391.97	
06/20/12	524686318 PURCHASED 141.568 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	1,577.07-		1,577.07	
06/25/12	744336504 PURCHASED 61.885 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	1,193.76-		1,193.76	
06/25/12	246248587 PURCHASED 852.581 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	7,920.48-		7,920.48	
06/27/12	885215566 PURCHASED 282.273 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	6,887.47-		6,887.47	
06/27/12	885215467 PURCHASED 826.575 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	14,737.83-		14,737.83	
TOTAL PURCHASES		11,872,829.80-	0.00	11,872,829.80	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	3,384.04-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	1,760.77-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,268.90-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,203.20-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,083.37-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,029.24-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,199.76-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,262.02-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,188.68-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,163.09-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,188.22-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,162.86-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,373.58-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,255.64-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,718.20-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,427.85-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,966.04-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,551.77-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,962.64-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,550.07-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	4,975.28-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,556.39-			
TOTAL OTHER DISBURSEMENTS		73,231.61-	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
08/29/11	105262703 SOLD 2,444.448 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/26/2011 AT 13.60	33,244.49		36,325.78-	3,081.29-
08/29/11	19247U106 SOLD 662.769 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/26/2011 AT 37.62	24,933.37		21,954.34-	2,979.03
08/29/11	246248587 SOLD 7,965.933 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/26/2011 AT 9.39	74,800.11		74,662.59-	137.52
08/29/11	67064Y636 SOLD 734.631 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/26/2011 AT 33.94	24,933.37		23,546.64-	1,386.73
08/29/11	67065W761 SOLD 903.383 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/26/2011 AT 27.60	24,933.37		24,638.57-	294.80
08/29/11	09251M504 SOLD 1,956.709 SHS BLACKROCK EQUITY DIVIDEND I ON 08/26/2011 AT 16.99	33,244.49		31,684.09-	1,560.40
08/29/11	37947Q100 SOLD 2,947.207 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/26/2011 AT 11.28	33,244.49		31,485.95-	1,758.54
08/29/11	409902756 SOLD 2,828.837 SHS JHANCOCK CLASSIC VALUE I ON 08/26/2011 AT 14.69	41,555.62		42,950.64-	1,395.02-
08/29/11	416645604 SOLD 1,319.226 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/26/2011 AT 31.50	41,555.62		44,705.22-	3,149.60-
08/29/11	416645687 SOLD 1,168.934 SHS HARTFORD MIDCAP Y ON 08/26/2011 AT 21.33	24,933.36		24,260.12-	673.24
08/29/11	592905509 SOLD 7,137.415 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/26/2011 AT 10.48	74,800.11		74,619.96-	180.15
08/29/11	68380T509 SOLD 4,925.11 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/26/2011 AT 6.75	33,244.49		32,331.31-	913.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/29/11	744336504 SOLD 462.5 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/26/2011 AT 17.97	8,311.13		9,148.54-	837.41-
08/29/11	74440B405 SOLD 5,234.437 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/26/2011 AT 14.29	74,800.10		72,252.00-	2,548.10
08/29/11	780811824 SOLD 3,103.481 SHS ROYCE GLOBAL VALUE INMVT ON 08/26/2011 AT 13.39	41,555.61		46,552.22-	4,996.61-
08/29/11	780905535 SOLD 1,316.44 SHS ROYCE SPECIAL EQUITY INSTL ON 08/26/2011 AT 18.94	24,933.37		28,593.08-	3,659.71-
08/29/11	880208400 SOLD 5,463.85 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/26/2011 AT 13.69	74,800.11		72,395.31-	2,404.80
08/29/11	885215467 SOLD 1,842.821 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/26/2011 AT 18.04	33,244.49		35,564.26-	2,319.77-
08/29/11	885215566 SOLD 1,303.705 SHS THORNBURG INTERNATIONAL VALUE I ON 08/26/2011 AT 25.50	33,244.48		34,202.75-	958.27-
08/29/11	957663503 SOLD 6,787.669 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/26/2011 AT 11.02	74,800.11		72,182.40-	2,617.71
09/01/11	09251M504 SOLD 11.726 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	205.79		189.87-	15.92
09/01/11	105262703 SOLD 14.71 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	205.79		218.60-	12.81-
09/01/11	19247U106 SOLD 3.918 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	154.34		129.78-	24.56
09/01/11	246248587 SOLD 49.206 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	463.03		461.19-	1.84

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	37947Q100 SOLD 18.244 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/31/2011 AT 11.28	205.79		194.91-	10.88
09/01/11	409902756 SOLD 16.726 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	257.24		253.95-	3.29
09/01/11	416645604 SOLD 7.809 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	257.24		264.63-	7.39-
09/01/11	416645687 SOLD 6.924 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	154.34		143.70-	10.64
09/01/11	592905509 SOLD 44.056 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	463.03		460.59-	2.44
09/01/11	67064Y636 SOLD 4.419 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	154.34		141.64-	12.70
09/01/11	67065W761 SOLD 5.431 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	154.34		148.12-	6.22
09/01/11	68380T509 SOLD 30.397 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	205.79		199.54-	6.25
09/01/11	744336504 SOLD 2.734 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	51.45		54.08-	2.63-
09/01/11	74440B405 SOLD 32.312 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	463.03		446.01-	17.02
09/01/11	780811824 SOLD 18.414 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	257.24		276.21-	18.97-
09/01/11	780905535 SOLD 7.822 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	154.34		169.89-	15.55-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	880208400 SOLD 33.553 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	463.03		444.57-	18.46
09/01/11	885215467 SOLD 11.124 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	205.79		214.68-	8.89-
09/01/11	885215566 SOLD 7.772 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	205.79		203.90-	1.89
09/01/11	957663503 SOLD 41.865 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	463.03		445.21-	17.82
09/29/11	09251M504 SOLD 15.614 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	258.88		252.83-	6.05
09/29/11	105262703 SOLD 19.822 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	258.88		294.57-	35.69-
09/29/11	19247U106 SOLD 5.478 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	194.16		181.46-	12.70
09/29/11	246248587 SOLD 62.768 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	582.49		588.31-	5.82-
09/29/11	37947Q100 SOLD 23.643 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	258.88		252.59-	6.29
09/29/11	409902756 SOLD 23.049 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	323.61		349.96-	26.35-
09/29/11	416645604 SOLD 10.719 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	323.61		363.24-	39.63-
09/29/11	416645687 SOLD 9.56 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	194.16		198.41-	4.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	592905509 SOLD 55.688 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	582.49		582.20-	0.29
09/29/11	67064Y636 SOLD 6.079 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	194.16		194.85-	0.69-
09/29/11	67065W761 SOLD 7.397 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	194.16		201.74-	7.58-
09/29/11	68380T509 SOLD 40.833 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	258.88		268.05-	9.17-
09/29/11	744336504 SOLD 3.906 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	64.72		77.26-	12.54-
09/29/11	74440B405 SOLD 41.136 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	582.49		567.81-	14.68
09/29/11	780811824 SOLD 26.745 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	323.61		401.18-	77.57-
09/29/11	780905535 SOLD 10.523 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	194.16		228.56-	34.40-
09/29/11	880208400 SOLD 45.83 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	582.49		607.24-	24.75-
09/29/11	885215467 SOLD 14.835 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	258.88		286.30-	27.42-
09/29/11	885215566 SOLD 10.769 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	258.88		282.53-	23.65-
09/29/11	957663503 SOLD 52.906 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	582.49		562.62-	19.87

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	09251M504 SOLD 13.324 SHS BLACKROCK EQUITY DIVIDEND ON 10/27/2011 AT 18.35	244.51		215.75-	28.76
10/28/11	105262703 SOLD 16.532 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 10/27/2011 AT 14.79	244.51		245.67-	1.16-
10/28/11	19247U106 SOLD 4.582 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	183.38		151.78-	31.60
10/28/11	246248587 SOLD 59.475 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	550.14		557.44-	7.30-
10/28/11	37947Q100 SOLD 21.929 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/27/2011 AT 11.15	244.51		234.27-	10.24
10/28/11	409902756 SOLD 18.579 SHS JHANCOCK CLASSIC VALUE ON 10/27/2011 AT 16.45	305.63		282.09-	23.54
10/28/11	416645604 SOLD 8.856 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	305.63		300.11-	5.52
10/28/11	416645687 SOLD 7.823 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	183.38		162.36-	21.02
10/28/11	592905509 SOLD 52.847 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 10/27/2011 AT 10.41	550.14		552.50-	2.36-
10/28/11	67064Y636 SOLD 5.152 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 10/27/2011 AT 35.59	183.38		165.13-	18.25
10/28/11	67065W761 SOLD 6.33 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 10/27/2011 AT 28.97	183.38		172.64-	10.74
10/28/11	68380T509 SOLD 37.33 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	244.51		245.06-	0.55-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	744336504 SOLD 3.248 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	61.13		64.25-	3.12-
10/28/11	74440B405 SOLD 38.498 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	550.14		531.40-	18.74
10/28/11	780811824 SOLD 22.622 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	305.63		339.33-	33.70-
10/28/11	780905535 SOLD 8.629 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	183.38		187.42-	4.04-
10/28/11	880208400 SOLD 41.489 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	550.14		549.72-	0.42
10/28/11	885215467 SOLD 13.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	244.51		252.60-	8.09-
10/28/11	885215566 SOLD 9.114 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	244.51		239.11-	5.40
10/28/11	957663503 SOLD 49.917 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	550.09		530.83-	19.26
11/10/11	09251M504 SOLD 14.678 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	258.47		237.67-	20.80
11/10/11	105262703 SOLD 19.203 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	258.47		285.37-	26.90-
11/10/11	19247U106 SOLD 5.099 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	193.85		168.91-	24.94
11/10/11	246248587 SOLD 61.868 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	581.56		579.87-	1.69

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	37947Q100 SOLD 23.223 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/09/2011 AT 11.13	258.47		248.10-	10.37
11/10/11	409902756 SOLD 20.953 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	323.09		318.13-	4.96
11/10/11	416645604 SOLD 10.056 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	323.09		340.77-	17.68-
11/10/11	416645687 SOLD 8.795 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	193.85		182.53-	11.32
11/10/11	592905509 SOLD 55.545 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	581.56		580.71-	0.85
11/10/11	67064Y636 SOLD 5.663 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	193.85		181.51-	12.34
11/10/11	67065W761 SOLD 7.039 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	193.85		191.98-	1.87
11/10/11	68380T509 SOLD 40.449 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	258.47		265.53-	7.06-
11/10/11	744336504 SOLD 3.626 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	64.62		71.72-	7.10-
11/10/11	74440B405 SOLD 40.583 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	581.56		560.18-	21.38
11/10/11	780811824 SOLD 25.581 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	323.09		383.71-	60.62-
11/10/11	780905535 SOLD 9.564 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	193.85		207.73-	13.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	880208400 SOLD 44.736 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	581.56		592.75-	11.19-
11/10/11	885215467 SOLD 14.456 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	258.47		278.98-	20.51-
11/10/11	885215566 SOLD 10.124 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	258.47		265.60-	7.13-
11/10/11	957663503 SOLD 52.299 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	581.56		556.17-	25.39
12/29/11	09251M504 SOLD 14.076 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	254.07		227.93-	26.14
12/29/11	105262703 SOLD 20.309 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	254.07		301.80-	47.73-
12/29/11	19247U106 SOLD 4.853 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	190.55		160.76-	29.79
12/29/11	246248587 SOLD 62.545 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	571.66		586.22-	14.56-
12/29/11	37947Q100 SOLD 23.482 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	254.07		250.87-	3.20
12/29/11	409902756 SOLD 20.853 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	317.59		316.61-	0.98
12/29/11	416645604 SOLD 10.261 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	317.59		347.72-	30.13-
12/29/11	416645687 SOLD 9.853 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	190.55		204.49-	13.94-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	592905509 SOLD 55.233 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	571.66		577.45-	5.79-
12/29/11	67064Y636 SOLD 6.163 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	190.55		197.54-	6.99-
12/29/11	67065W761 SOLD 7.816 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	190.55		213.17-	22.62-
12/29/11	68380T509 SOLD 40.521 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	254.07		266.00-	11.93-
12/29/11	744336504 SOLD 3.636 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	63.52		71.92-	8.40-
12/29/11	74440B405 SOLD 41.097 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	571.66		567.27-	4.39
12/29/11	780811824 SOLD 27.569 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	317.59		413.54-	95.95-
12/29/11	780905535 SOLD 9.762 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	190.55		212.03-	21.48-
12/29/11	880208400 SOLD 46.139 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	571.66		611.34-	39.68-
12/29/11	885215467 SOLD 14.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	254.07		273.93-	19.86-
12/29/11	885215566 SOLD 10.442 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	254.07		273.95-	19.88-
12/29/11	957663503 SOLD 51.501 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	571.66		547.68-	23.98

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	09251M504 SOLD 13.585 SHS BLACKROCK EQUITY DIVIDEND ON 01/19/2012 AT 18.70	254.04		219.98-	34.06
01/20/12	105262703 SOLD 19.158 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 01/19/2012 AT 13.26	254.04		284.70-	30.66-
01/20/12	19247U106 SOLD 4.709 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	190.53		155.99-	34.54
01/20/12	246248587 SOLD 62.334 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	571.60		584.24-	12.64-
01/20/12	37947Q100 SOLD 23.179 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/19/2012 AT 10.96	254.04		247.63-	6.41
01/20/12	409902756 SOLD 19.269 SHS JHANCOCK CLASSIC VALUE ON 01/19/2012 AT 16.48	317.56		292.56-	25.00
01/20/12	416645604 SOLD 9.389 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	317.56		318.17-	0.61-
01/20/12	416645687 SOLD 9.09 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	190.53		188.65-	1.88
01/20/12	592905509 SOLD 54.909 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 01/19/2012 AT 10.41	571.60		574.06-	2.46-
01/20/12	67064Y636 SOLD 5.974 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 01/19/2012 AT 31.89	190.53		191.48-	0.95-
01/20/12	67065W761 SOLD 7.475 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 01/19/2012 AT 25.49	190.53		203.87-	13.34-
01/20/12	68380T509 SOLD 40.517 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	254.04		265.98-	11.94-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	744336504 SOLD 3.441 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	63.51		68.07-	4.56-
01/20/12	74440B405 SOLD 40.741 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	571.60		562.36-	9.24
01/20/12	780811824 SOLD 25.024 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	317.56		375.36-	57.80-
01/20/12	780905535 SOLD 9.231 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	190.53		200.50-	9.97-
01/20/12	880208400 SOLD 44.726 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	571.60		592.61-	21.01-
01/20/12	885215467 SOLD 13.791 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	254.04		266.15-	12.11-
01/20/12	885215566 SOLD 9.85 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	254.04		258.42-	4.38-
01/20/12	957663503 SOLD 51.264 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	571.60		545.16-	26.44
02/22/12	09251M504 SOLD 13.818 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	265.17		223.75-	41.42
02/22/12	105262703 SOLD 18.914 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	265.17		281.07-	15.90-
02/22/12	19247U106 SOLD 4.773 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	198.88		158.11-	40.77
02/22/12	246248587 SOLD 64.71 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	596.63		606.51-	9.88-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	37947Q100 SOLD 23.761 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	265.17		253.85-	11.32
02/22/12	409902756 SOLD 19.16 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	331.46		290.91-	40.55
02/22/12	416645604 SOLD 9.316 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	331.46		315.70-	15.76
02/22/12	416645687 SOLD 8.966 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	198.88		186.08-	12.80
02/22/12	592905509 SOLD 56.768 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	596.63		593.50-	3.13
02/22/12	67064Y636 SOLD 5.884 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	198.88		188.60-	10.28
02/22/12	67065W761 SOLD 7.344 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	198.88		200.30-	1.42-
02/22/12	68380T509 SOLD 41.562 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	265.17		272.84-	7.67-
02/22/12	744336504 SOLD 3.398 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	66.29		67.21-	0.92-
02/22/12	74440B405 SOLD 42.135 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	596.63		581.60-	15.03
02/22/12	780811824 SOLD 24.372 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	331.46		365.58-	34.12-
02/22/12	780905535 SOLD 9.225 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	198.88		200.37-	1.49-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	880208400 SOLD 45.2 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	596.63		598.89-	2.26-
02/22/12	885215467 SOLD 14.075 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	265.17		271.63-	6.46-
02/22/12	885215566 SOLD 9.674 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	265.17		253.80-	11.37
02/22/12	957663503 SOLD 53.081 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	596.63		564.48-	32.15
03/20/12	09251M504 SOLD 14.51 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	285.84		234.95-	50.89
03/20/12	105262703 SOLD 19.947 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	285.84		296.42-	10.58-
03/20/12	19247U106 SOLD 4.963 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	214.38		164.40-	49.98
03/20/12	246248587 SOLD 70.289 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	643.14		658.80-	15.66-
03/20/12	37947Q100 SOLD 25.844 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	285.84		276.10-	9.74
03/20/12	409902756 SOLD 20.164 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	357.30		306.15-	51.15
03/20/12	416645604 SOLD 9.712 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	357.30		329.12-	28.18
03/20/12	416645687 SOLD 9.457 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	214.38		196.27-	18.11

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	592905509 SOLD 61.427 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	643.14		642.20-	0.94
03/20/12	67064Y636 SOLD 6.574 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	214.38		210.71-	3.67
03/20/12	67065W761 SOLD 8.271 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	214.38		225.58-	11.20-
03/20/12	68380T509 SOLD 45.156 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	285.84		296.43-	10.59-
03/20/12	744336504 SOLD 3.562 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	71.46		70.46-	1.00
03/20/12	74440B405 SOLD 45.645 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	643.14		630.05-	13.09
03/20/12	780811824 SOLD 26.624 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	357.30		399.36-	42.06-
03/20/12	780905535 SOLD 9.862 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	214.38		214.20-	0.18
03/20/12	880208400 SOLD 48.686 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	643.14		645.08-	1.94-
03/20/12	885215467 SOLD 15.108 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	285.84		291.57-	5.73-
03/20/12	885215566 SOLD 10.267 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	285.84		269.36-	16.48
03/20/12	957663503 SOLD 57.424 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	643.14		610.67-	32.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/21/12	09251M504 SOLD .003 SHS BLACKROCK EQUITY DIVIDEND ON 03/20/2012 AT 19.61 THRU MUTUAL FUND	0.05		0.05-	
04/17/12	09251M504 SOLD 15.589 SHS BLACKROCK EQUITY DIVIDEND ON 04/16/2012 AT 19.29	300.71		252.43-	48.28
04/17/12	105262703 SOLD 22.644 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 04/16/2012 AT 13.28	300.71		336.50-	35.79-
04/17/12	19247U106 SOLD 5.251 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	225.53		173.94-	51.59
04/17/12	246248587 SOLD 73.067 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	676.60		684.84-	8.24-
04/17/12	37947Q100 SOLD 27.164 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/16/2012 AT 11.07	300.71		290.20-	10.51
04/17/12	409902756 SOLD 21.995 SHS JHANCOCK CLASSIC VALUE ON 04/16/2012 AT 17.09	375.89		333.95-	41.94
04/17/12	416645604 SOLD 10.646 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	375.89		360.77-	15.12
04/17/12	416645687 SOLD 10.279 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	225.53		213.33-	12.20
04/17/12	592905509 SOLD 63.83 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 04/16/2012 AT 10.60	676.60		667.33-	9.27
04/17/12	67064Y636 SOLD 7.409 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 04/16/2012 AT 30.44	225.53		237.48-	11.95-
04/17/12	67065W761 SOLD 9.569 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 04/16/2012 AT 23.57	225.53		260.98-	35.45-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	68380T509 SOLD 47.58 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	300.71		312.34-	11.63-
04/17/12	744336504 SOLD 3.828 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	75.18		75.72-	0.54-
04/17/12	74440B405 SOLD 47.648 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	676.60		657.70-	18.90
04/17/12	780811824 SOLD 29.116 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	375.89		436.74-	60.85-
04/17/12	780905535 SOLD 10.633 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	225.53		230.95-	5.42-
04/17/12	880208400 SOLD 52.328 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	676.60		693.34-	16.74-
04/17/12	885215467 SOLD 16.378 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	300.71		316.08-	15.37-
04/17/12	885215566 SOLD 11.212 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	300.71		294.15-	6.56
04/17/12	957663503 SOLD 59.77 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	676.60		635.61-	40.99
05/09/12	09251M504 SOLD 104.112 SHS BLACKROCK EQUITY DIVIDEND I ON 05/08/2012 AT 19.21	2,000.00		1,685.84-	314.16
05/09/12	105262703 SOLD 154.321 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/08/2012 AT 12.96	2,000.00		2,293.29-	293.29-
05/09/12	19247U106 SOLD 33.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/08/2012 AT 44.66	1,500.00		1,112.58-	387.42

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/09/12	246248587 SOLD 482.833 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/08/2012 AT 9.32	4,500.00		4,525.47-	25.47-
05/09/12	409902756 SOLD 147.58 SHS JHANCOCK CLASSIC VALUE I ON 05/08/2012 AT 16.94	2,500.00		2,240.73-	259.27
05/09/12	416645604 SOLD 72.213 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/08/2012 AT 34.62	2,500.00		2,447.12-	52.88
05/09/12	416645687 SOLD 68.368 SHS HARTFORD MIDCAP Y ON 05/08/2012 AT 21.94	1,500.00		1,418.91-	81.09
05/09/12	592905509 SOLD 422.932 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/08/2012 AT 10.64	4,500.00		4,421.65-	78.35
05/09/12	68380T509 SOLD 313.48 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/08/2012 AT 6.38	2,000.00		2,057.87-	57.87-
05/09/12	744336504 SOLD 25 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/08/2012 AT 20.00	500.00		494.52-	5.48
05/09/12	74440B405 SOLD 314.906 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/08/2012 AT 14.29	4,500.00		4,346.71-	153.29
05/09/12	780811824 SOLD 197.628 SHS ROYCE GLOBAL VALUE INMVT ON 05/08/2012 AT 12.65	2,500.00		2,964.42-	464.42-
05/09/12	780905535 SOLD 71.395 SHS ROYCE SPECIAL EQUITY INSTL ON 05/08/2012 AT 21.01	1,500.00		1,550.70-	50.70-
05/09/12	880208400 SOLD 347.49 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/08/2012 AT 12.95	4,500.00		4,604.20-	104.20-
05/09/12	885215467 SOLD 108.696 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2012 AT 18.40	2,000.00		2,097.70-	97.70-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/09/12	885215566 SOLD 76.57 SHS THORNBURG INTERNATIONAL VALUE I ON 05/08/2012 AT 26.12	2,000.00		2,008.82-	8.82-
05/09/12	957663503 SOLD 395.431 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/08/2012 AT 11.38	4,500.00		4,205.15-	294.85
05/11/12	67065W761 SOLD 65.818 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/08/2012 AT 22.79	1,500.00		1,795.10-	295.10-
05/11/12	67064Y636 SOLD 51.37 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/08/2012 AT 29.20	1,500.00		1,646.53-	146.53-
05/24/12	09251M504 SOLD 16.165 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	300.35		261.75-	38.60
05/24/12	105262703 SOLD 24.72 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	300.35		367.35-	67.00-
05/24/12	19247U106 SOLD 5.29 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	225.26		175.23-	50.03
05/24/12	246248587 SOLD 72.979 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	675.79		684.01-	8.22-
05/24/12	409902756 SOLD 23.687 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	375.44		359.64-	15.80
05/24/12	416645604 SOLD 11.481 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	375.44		389.06-	13.62-
05/24/12	416645687 SOLD 10.57 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	225.26		219.37-	5.89
05/24/12	592905509 SOLD 63.514 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	675.79		664.02-	11.77

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	67064Y636 SOLD 8.12 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	225.26		260.26-	35.00-
05/24/12	67065W761 SOLD 10.696 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	225.26		291.72-	66.46-
05/24/12	68380T509 SOLD 48.366 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	300.35		317.50-	17.15-
05/24/12	744336504 SOLD 3.969 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	75.09		78.51-	3.42-
05/24/12	74440B405 SOLD 47.658 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	675.79		657.83-	17.96
05/24/12	780811824 SOLD 32.255 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	375.44		483.82-	108.38-
05/24/12	780905535 SOLD 10.999 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	225.26		238.90-	13.64-
05/24/12	880208400 SOLD 54.455 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	675.79		721.52-	45.73-
05/24/12	885215467 SOLD 16.998 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	300.35		328.04-	27.69-
05/24/12	885215566 SOLD 12.155 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	300.35		318.89-	18.54-
05/24/12	957663503 SOLD 59.541 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	675.79		633.18-	42.61
05/30/12	09251M504 SOLD .64 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2012 AT 18.76	12.02		10.36-	1.66

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	105262703 SOLD .989 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2012 AT 12.16	12.02		14.70-	2.68-
05/30/12	19247U106 SOLD .21 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2012 AT 43.19	9.01		6.96-	2.05
05/30/12	246248587 SOLD 2.919 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	27.03		27.36-	0.33-
05/30/12	409902756 SOLD .936 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2012 AT 16.06	15.02		14.21-	0.81
05/30/12	416645604 SOLD .451 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2012 AT 33.38	15.02		15.28-	0.26-
05/30/12	416645687 SOLD .416 SHS HARTFORD MIDCAP Y ON 05/29/2012 AT 21.67	9.01		8.63-	0.38
05/30/12	592905509 SOLD 2.542 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2012 AT 10.63	27.03		26.58-	0.45
05/30/12	67064Y636 SOLD .322 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2012 AT 28.10	9.01		10.32-	1.31-
05/30/12	67065W761 SOLD .423 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2012 AT 21.36	9.01		11.54-	2.53-
05/30/12	68380T509 SOLD 1.936 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	12.02		12.71-	0.69-
05/30/12	744336504 SOLD .154 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	3.00		3.05-	0.05-
05/30/12	74440B405 SOLD 1.906 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	27.03		26.31-	0.72

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	780811824 SOLD 1.277 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	15.02		19.16-	4.14-
05/30/12	780905535 SOLD .436 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2012 AT 20.72	9.01		9.47-	0.46-
05/30/12	880208400 SOLD 2.17 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	27.03		28.75-	1.72-
05/30/12	885215467 SOLD .677 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2012 AT 17.75	12.02		13.07-	1.05-
05/30/12	885215566 SOLD .482 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2012 AT 24.95	12.02		12.65-	0.63-
05/30/12	957663503 SOLD 2.382 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/29/2012 AT 11.35	27.03		25.33-	1.70
06/15/12	09251M504 SOLD 15.738 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	297.61		254.84-	42.77
06/15/12	105262703 SOLD 24.454 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	297.61		363.40-	65.79-
06/15/12	19247U106 SOLD 5.207 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	223.21		172.48-	50.73
06/15/12	246248587 SOLD 72.079 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	669.62		675.58-	5.96-
06/15/12	409902756 SOLD 23.383 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	372.01		355.03-	16.98
06/15/12	416645604 SOLD 11.363 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	372.01		385.06-	13.05-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	416645687 SOLD 10.634 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	223.21		220.70-	2.51
06/15/12	592905509 SOLD 62.875 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	669.62		657.34-	12.28
06/15/12	67064Y636 SOLD 7.938 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	223.21		254.43-	31.22-
06/15/12	67065W761 SOLD 10.455 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	223.21		285.15-	61.94-
06/15/12	68380T509 SOLD 47.77 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	297.61		313.59-	15.98-
06/15/12	744336504 SOLD 3.881 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	74.40		76.77-	2.37-
06/15/12	74440B405 SOLD 47.024 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	669.62		649.08-	20.54
06/15/12	780811824 SOLD 32.405 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	372.01		486.07-	114.06-
06/15/12	780905535 SOLD 11.088 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	223.21		240.83-	17.62-
06/15/12	880208400 SOLD 53.399 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	669.62		707.53-	37.91-
06/15/12	885215467 SOLD 16.701 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	297.61		322.31-	24.70-
06/15/12	885215566 SOLD 12.083 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	297.61		317.00-	19.39-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	957663503 SOLD 58.842 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 06/14/2012 AT 11.38	669.62		625.75-	43.87
06/19/12	09251M504 SOLD .625 SHS BLACKROCK EQUITY DIVIDEND ON 06/18/2012 AT 19.05	11.90		10.12-	1.78
06/19/12	105262703 SOLD .967 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 06/18/2012 AT 12.31	11.90		14.37-	2.47-
06/19/12	19247U106 SOLD .207 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	8.93		6.86-	2.07
06/19/12	246248587 SOLD 2.877 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	26.78		26.97-	0.19-
06/19/12	409902756 SOLD .929 SHS JHANCOCK CLASSIC VALUE ON 06/18/2012 AT 16.01	14.88		14.11-	0.77
06/19/12	416645604 SOLD .449 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	14.88		15.22-	0.34-
06/19/12	416645687 SOLD .419 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	8.93		8.70-	0.23
06/19/12	524686318 SOLD 1 SH LEGG MASON BW GLOBAL OPPS BD IS ON 06/18/2012 AT 11.08	11.08		10.68-	0.40
06/19/12	592905509 SOLD 2.512 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 06/18/2012 AT 10.66	26.78		26.26-	0.52
06/19/12	67064Y636 SOLD .313 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 06/18/2012 AT 28.54	8.93		10.03-	1.10-
06/19/12	67065W761 SOLD .411 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 06/18/2012 AT 21.78	8.93		11.21-	2.28-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	68380T509 SOLD 1.904 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	11.90		12.50-	0.60-
06/19/12	744336504 SOLD .152 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2012 AT 19.47	2.98		3.01-	0.03-
06/19/12	74440B405 SOLD 1.876 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	26.78		25.89-	0.89
06/19/12	780811824 SOLD 1.283 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	14.88		19.25-	4.37-
06/19/12	780905535 SOLD .441 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	8.93		9.58-	0.65-
06/19/12	880208400 SOLD 2.131 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	26.78		28.24-	1.46-
06/19/12	885215467 SOLD .662 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	11.90		12.78-	0.88-
06/19/12	885215566 SOLD .475 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	11.90		12.46-	0.56-
06/19/12	957663503 SOLD 2.35 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	26.78		24.99-	1.79
TOTAL SALES AND MATURITIES		952,235.56	0.00	955,591.70-	3,356.14-
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 92,387.176 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 92,387.176 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,001,122.56-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/12	524686318 EXCHANGE 92,387.176 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 92,387.176 SHS LEGG MASON BW GLOBAL OPPS BD IS			1,001,122.56	
	TOTAL NON CASH ACTIVITY	0.00	0.00	0.00	0.00
	ENDING BALANCE	0.79-	0.00	26,724,953.06	306,075.46

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.