



ACCOUNT NUMBER: **1151500382**

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

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



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

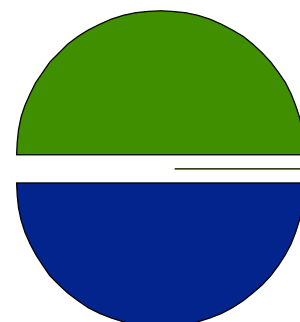
ACCOUNT NAME:	SAN MATEO COUNTY COMMUNITY COLLEGE FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	17,975,713.78	19,728,624.42	50.1%
 FIXED INCOME	20,083,076.81	19,654,131.80	49.9%
TOTAL ASSETS	38,058,790.58	39,382,756.21	100.0%
ACCRUED INCOME			
EQUITIES	8,104.81	8,104.81	
OTHER	51,770.45	51,770.45	
TOTAL ACCRUED INCOME	59,875.26	59,875.26	
TOTAL ASSETS & ACCRUALS	38,118,665.84	39,442,631.47	
BEGINNING MARKET VALUE	26,570,699.75		
ENDING MARKET VALUE	39,442,631.47		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	26,570,699.75	34,598,713.46
PRIOR ACCRUALS	45,484.60-	54,754.61-
DIVIDENDS AND INTEREST	1,035,675.35	409,997.21
OTHER RECEIPTS	10,000,000.00	4,000,000.00
FEEs	122,641.35-	69,116.58-
REALIZED GAIN/LOSS	420,804.31	19,240.32
CHANGE IN MARKET VALUE	1,523,702.75	478,676.41
CURRENT ACCRUAL	59,875.26	59,875.26
ENDING MARKET VALUE	39,442,631.47	39,442,631.47

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.01-			
	0.01-			
TOTAL CASH AND EQUIVALENTS	0.01-		0.00	0.00
	0.01-		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	75,608.331	1,650,529.87 1,366,581.46	21.83 18.07	35,611.52	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	114,274.398	1,627,267.43 1,612,362.60	14.24 14.11	56,680.10	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	26,859.888	1,181,835.07 1,047,227.99	44.00 38.99	26,886.75	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	108,961.941	2,330,695.92 1,772,648.13	21.39 16.27	26,586.71	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYYX	53,387.284	2,356,514.72 1,860,594.83	44.14 34.85	21,408.30	0.91
HARTFORD MIDCAP Y	HMDYX	52,238.493	1,338,872.58 1,135,428.53	25.63 21.74	5,171.61	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	39,087.842	1,293,416.69 1,227,443.75	33.09 31.40	47,374.46	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	48,734.956	1,141,860.02 1,237,125.80	23.43 25.38	14,669.22	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	18,447.679	400,683.59 373,169.07	21.72 20.23	6,013.94	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	154,335.343	1,899,868.07 2,097,222.25	12.31 13.59	19,137.58	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	54,955.241	1,298,592.34 1,159,738.68	23.63 21.10	24,949.68	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	82,352.032	1,628,099.67 1,572,568.82	19.77 19.10	97,257.75 8,104.81	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	56,281.640	1,580,388.45 1,513,601.87	28.08 26.89	21,555.87	1.36
TOTAL EQUITIES			19,728,624.42 17,975,713.78		403,303.49 8,104.81	2.04

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		368,086.283	3,272,287.06 3,451,315.19	8.89 9.38	130,670.63 10,889.22	3.99
LEGG MASON BW GLOBAL OPPS BD IS		135,289.482	1,492,242.99 1,501,597.74	11.03 11.10	71,703.43 5,975.29	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		319,940.457	3,384,970.04 3,404,176.94	10.58 10.64	127,016.36 10,584.70	3.75
OPPENHEIMER INTERNATIONAL BOND Y		236,784.371	1,439,648.98 1,548,631.92	6.08 6.54	62,274.29 5,189.52	4.33
PRUDENTIAL TOTAL RETURN BOND Z		237,219.814	3,313,960.80 3,366,799.19	13.97 14.19	125,014.84 10,417.90	3.77
TEMPLETON GLOBAL BOND ADV FUND		266,745.584	3,443,685.49 3,549,288.32	12.91 13.31	199,525.70	5.79
WESTERN ASSET CORE PLUS BOND I		293,724.373	3,307,336.44 3,261,267.51	11.26 11.10	104,565.88 8,713.82	3.16
TOTAL FIXED INCOME			19,654,131.80 20,083,076.81		820,771.13 51,770.45	4.18
GRAND TOTAL ASSETS			39,382,756.21 38,058,790.58		1,224,074.62 59,875.26	3.11

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.79-	0.00	26,724,953.06	
DIVIDENDS					
07/03/12	19247U106 DIVIDEND ON 19,860.529 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	4,667.22			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 19,860.529 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	3,018.80			3,018.80
07/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 07/01/2012 EFFECTIVE 07/01/2012	36.37			
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	8,803.28			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	6,767.91			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,481.83			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	8,335.88			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	3,003.00			
07/18/12	880208400 DIVIDEND ON 180,810.17 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	9,528.70			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	8,010.97			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/24/12	09251M504 DIVIDEND ON 59,007.804 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	6,158.17			
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	2,985.20			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	8,667.27			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	6,428.51			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	3,299.21			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	7,660.17			
08/17/12	880208400 DIVIDEND ON 192,157.989 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	10,145.94			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	8,397.36			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	3,369.53			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	8,713.43			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	7,411.67			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	8,696.35			
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	4,013.88			
09/19/12	880208400 DIVIDEND ON 199,820.228 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	8,532.32			
09/24/12	744336504 DIVIDEND ON 14,134.049 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	1,290.58			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	8,279.80			
09/25/12	885215566 DIVIDEND ON 44,319.299 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	4,388.50			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	17,883.47			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	3,067.75			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	8,045.95			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	6,010.98			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	3,258.93			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	7,088.01			
10/02/12	19247U106 DIVIDEND ON 19,784.486 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	4,431.72			
10/17/12	880208400 DIVIDEND ON 207,148.687 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	8,886.68			
10/19/12	09251M504 DIVIDEND ON 61,073.824 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	7,084.01			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	8,455.42			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	8,353.60			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	7,404.18			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	4,295.49			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	3,615.96			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	9,101.03			
11/19/12	880208400 DIVIDEND ON 214,427.063 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	9,177.48			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	8,729.41			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 41,908.435 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	54,271.84			54,271.84
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	8,136.85			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	8,120.21			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	4,418.09			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	9,049.91			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	3,637.93			
12/07/12	780811824 DIVIDEND ON 133,603.78 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	16,566.87			
12/07/12	105262703 DIVIDEND ON 96,703.568 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	47,977.77			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 44,726.612 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	49,114.29			49,114.29

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 44,726.612 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	20,292.46			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 113,823.771 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	4,293.43			4,293.43
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 113,823.771 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	13,299.17			13,299.17
12/17/12	09251M504 DIVIDEND ON 65,405.228 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	9,193.75			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 65,405.228 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	351.62			351.62
12/18/12	409902756 DIVIDEND ON 94,728.767 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	23,143.19			
12/19/12	880208400 DIVIDEND ON 221,677.235 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	56,993.22			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 221,677.235 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	376.85			376.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 221,677.235 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	37,662.96			37,662.96
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 269,051.726 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	41,014.25			41,014.25
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 269,051.726 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	18,096.42			18,096.42
12/19/12	19247U106 DIVIDEND ON 21,930.755 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	6,447.64			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 21,930.755 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	23,180.81			23,180.81
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 21,930.755 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	30,308.30			30,308.30
12/26/12	744336504 DIVIDEND ON 16,062.521 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	2,447.29			
12/26/12	744336504 DIVIDEND ON 16,062.521 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	6,068.63			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 319,679.809 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	16,943.03			16,943.03
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 319,679.809 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	11,828.15			11,828.15
12/27/12	416645604 DIVIDEND ON 48,093.631 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	19,265.20			
12/27/12	416645687 DIVIDEND ON 47,185.475 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	4,669.66			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 207,379.671 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	19,972.74			19,972.74
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 207,379.671 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	7,870.06			7,870.06
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	8,636.12			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	25,182.98			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	780811824 DIVIDEND ON 138,809.496 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	5,274.76			
12/31/12	67064Y636 DIVIDEND ON 33,950.843 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	41,138.24			
12/31/12	67065W761 DIVIDEND ON 43,297.669 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	13,054.25			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 207,196.609 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	8,294.08			8,294.08
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	8,963.55			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	7,421.62			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	4,121.87			
01/03/13	780905535 DIVIDEND ON 49,537.69 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	2,838.51			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	8,563.89			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	3,561.53			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	880208400 DIVIDEND ON 235,627.094 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	10,084.84			
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	9,050.18			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	7,106.94			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	3,560.94			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	6,943.36			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	8,776.47			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	4,650.92			
02/20/13	880208400 DIVIDEND ON 242,960.042 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	10,350.10			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	9,418.07			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	547.62			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	8,031.25			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	3,223.99			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	7,224.57			
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	8,757.34			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	4,511.06			
03/19/13	880208400 DIVIDEND ON 250,360.973 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	10,740.49			
03/25/13	744336504 DIVIDEND ON 17,332.778 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	326.90			
03/25/13	885215566 DIVIDEND ON 53,018.022 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	5,585.45			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	9,607.38			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	17,162.62			
04/02/13	19247U106 DIVIDEND ON 25,454.755 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	6,312.78			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	8,355.00			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	8,212.96			
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	9,897.48			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	4,966.81			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPFS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	3,441.46			
04/17/13	880208400 DIVIDEND ON 257,871.526 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	11,036.90			
04/18/13	09251M504 DIVIDEND ON 73,459.926 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	8,075.23			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	10,398.81			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	8,047.24			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	9,593.70			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPFS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	3,440.32			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	5,204.07			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 265,207.054 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	11,377.38			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	10,619.14			
05/23/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013	11,372.98			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	3,688.72			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	8,877.60			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	5,483.92			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	10,184.00			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	9,628.44			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 133,967.432 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	3,737.69			3,737.69
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 133,967.432 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	11,135.37			11,135.37
06/19/13	880208400 DIVIDEND ON 265,874.3 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	11,352.83			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	11,868.57			
06/24/13	744336504 DIVIDEND ON 18,172.296 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	1,149.94			
06/24/13	744336504 DIVIDEND ON 18,172.296 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	4,608.31			
06/25/13	885215566 DIVIDEND ON 55,914.738 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	9,972.39			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	21,698.77			
TOTAL DIVIDENDS		1,390,445.21	0.00	0.00	354,769.86
OTHER RECEIPTS					
08/01/12	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
09/04/12	RECEIVED FROM COUNTY OF SAN MATEO WIRE TRANSFER	1,000,000.00			
10/01/12	RECEIVED FROM COUNTY OF SAN MATEO REC'D: 10/01/2012	1,000,000.00			
11/01/12	RECEIVED FROM COUNTY OF SAN MATEO REC'D: 11/01/2012	1,000,000.00			
12/03/12	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
12/14/12	RECEIVED FROM COUNTY OF SAN MATEO REC'D FROM: COUNTY OF SAN MATEO	1,000,000.00			
02/01/13	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
03/01/13	RECEIVED FROM SAN MATEO COUNTY	1,000,000.00			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/13	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
05/01/13	RECEIVED FROM COUNTY OF SAN MATEO	1,000,000.00			
TOTAL OTHER RECEIPTS		10,000,000.00	0.00	0.00	0.00
PURCHASES					
07/03/12	19247U106 PURCHASED 105.617 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	4,667.22-		4,667.22	
07/03/12	19247U106 PURCHASED 68.314 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	3,018.80-		3,018.80	
07/05/12	592905509 PURCHASED 825.05 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	8,803.28-		8,803.28	
07/05/12	957663503 PURCHASED 592.118 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	6,767.91-		6,767.91	
07/05/12	68380T509 PURCHASED 552.671 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	3,481.83-		3,481.83	
07/05/12	74440B405 PURCHASED 582.521 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	8,335.88-		8,335.88	
07/09/12	524686318 PURCHASED 268.365 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	3,003.00-		3,003.00	
07/18/12	880208400 PURCHASED 740.381 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	9,528.70-		9,528.70	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/12	246248587 PURCHASED 845.039 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	8,010.97-		8,010.97	
07/24/12	09251M504 PURCHASED 316.128 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	6,158.17-		6,158.17	
08/02/12	524686318 PURCHASED 261.63 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	2,985.20-		2,985.20	
08/02/12	592905509 PURCHASED 798.827 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	8,667.27-		8,667.27	
08/02/12	957663503 PURCHASED 553.705 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	6,428.51-		6,428.51	
08/02/12	68380T509 PURCHASED 512.3 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	3,299.21-		3,299.21	
08/02/12	74440B405 PURCHASED 526.834 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	7,660.17-		7,660.17	
08/06/12	09251M504 PURCHASED 2,035.623 SHS BLACKROCK EQUITY DIVIDEND I ON 08/03/2012 AT 19.65	40,000.00-		40,000.00	
08/06/12	105262703 PURCHASED 3,081.664 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/03/2012 AT 12.98	40,000.00-		40,000.00	
08/06/12	19247U106 PURCHASED 664.305 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/03/2012 AT 45.16	30,000.00-		30,000.00	
08/06/12	246248587 PURCHASED 9,523.81 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/03/2012 AT 9.45	90,000.00-		90,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/06/12	409902756 PURCHASED 3,054.368 SHS JHANCOCK CLASSIC VALUE I ON 08/03/2012 AT 16.37	50,000.00-		50,000.00	
08/06/12	416645604 PURCHASED 1,492.983 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/03/2012 AT 33.49	50,000.00-		50,000.00	
08/06/12	416645687 PURCHASED 1,367.366 SHS HARTFORD MIDCAP Y ON 08/03/2012 AT 21.94	30,000.00-		30,000.00	
08/06/12	524686318 PURCHASED 3,493.45 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/03/2012 AT 11.45	40,000.00-		40,000.00	
08/06/12	592905509 PURCHASED 8,310.249 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/03/2012 AT 10.83	90,000.00-		90,000.00	
08/06/12	67064Y636 PURCHASED 1,069.519 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/03/2012 AT 28.05	30,000.00-		30,000.00	
08/06/12	67065W761 PURCHASED 1,352.57 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/03/2012 AT 22.18	30,000.00-		30,000.00	
08/06/12	68380T509 PURCHASED 6,182.38 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/03/2012 AT 6.47	40,000.00-		40,000.00	
08/06/12	744336504 PURCHASED 479.616 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/03/2012 AT 20.85	10,000.00-		10,000.00	
08/06/12	74440B405 PURCHASED 6,202.619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/03/2012 AT 14.51	90,000.00-		90,000.00	
08/06/12	780811824 PURCHASED 4,266.212 SHS ROYCE GLOBAL VALUE INMVT ON 08/03/2012 AT 11.72	50,000.00-		50,000.00	
08/06/12	780905535 PURCHASED 1,427.891 SHS ROYCE SPECIAL EQUITY INSTL ON 08/03/2012 AT 21.01	30,000.00-		30,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/06/12	880208400 PURCHASED 6,838.906 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/03/2012 AT 13.16	90,000.00-		90,000.00	
08/06/12	885215467 PURCHASED 2,134.472 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/03/2012 AT 18.74	40,000.00-		40,000.00	
08/06/12	885215566 PURCHASED 1,533.742 SHS THORNBURG INTERNATIONAL VALUE I ON 08/03/2012 AT 26.08	40,000.00-		40,000.00	
08/06/12	957663503 PURCHASED 7,758.616 SHS WESTERN ASSET CORE PLUS BOND I ON 08/03/2012 AT 11.60	89,999.95-		89,999.95	
08/15/12	105262703 PURCHASED 6,306.989 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	83,630.68-		83,630.68	
08/15/12	67064Y636 PURCHASED 3,759.521 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	109,402.07-		109,402.07	
08/15/12	67065W761 PURCHASED 6,022.017 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	137,723.52-		137,723.52	
08/15/12	68380T509 PURCHASED 11,146.307 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	71,893.68-		71,893.68	
08/15/12	780811824 PURCHASED 19,704.931 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	235,670.97-		235,670.97	
08/15/12	880208400 PURCHASED 3,880.887 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	51,227.71-		51,227.71	
08/15/12	885215566 PURCHASED 1,924.033 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	50,775.23-		50,775.23	
08/17/12	880208400 PURCHASED 770.968 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	10,145.94-		10,145.94	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/23/12	246248587 PURCHASED 893.336 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	8,397.36-		8,397.36	
09/05/12	524686318 PURCHASED 295.055 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	3,369.53-		3,369.53	
09/05/12	592905509 PURCHASED 797.933 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	8,713.43-		8,713.43	
09/05/12	957663503 PURCHASED 637.837 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	7,411.67-		7,411.67	
09/05/12	74440B405 PURCHASED 596.457 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	8,696.35-		8,696.35	
09/05/12	68380T509 PURCHASED 621.344 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	4,013.88-		4,013.88	
09/06/12	09251M504 PURCHASED 2,042.901 SHS BLACKROCK EQUITY DIVIDEND I ON 09/05/2012 AT 19.58	40,000.00-		40,000.00	
09/06/12	105262703 PURCHASED 3,055.768 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/05/2012 AT 13.09	40,000.00-		40,000.00	
09/06/12	19247U106 PURCHASED 665.631 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/05/2012 AT 45.07	30,000.00-		30,000.00	
09/06/12	246248587 PURCHASED 9,523.81 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/05/2012 AT 9.45	90,000.00-		90,000.00	
09/06/12	409902756 PURCHASED 2,985.075 SHS JHANCOCK CLASSIC VALUE I ON 09/05/2012 AT 16.75	50,000.00-		50,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/06/12	416645604 PURCHASED 1,448.436 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/05/2012 AT 34.52	50,000.00-		50,000.00	
09/06/12	416645687 PURCHASED 1,338.091 SHS HARTFORD MIDCAP Y ON 09/05/2012 AT 22.42	30,000.00-		30,000.00	
09/06/12	524686318 PURCHASED 3,499.563 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/05/2012 AT 11.43	40,000.00-		40,000.00	
09/06/12	592905509 PURCHASED 8,234.218 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/05/2012 AT 10.93	90,000.00-		90,000.00	
09/06/12	67064Y636 PURCHASED 1,021.103 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/05/2012 AT 29.38	30,000.00-		30,000.00	
09/06/12	67065W761 PURCHASED 1,312.91 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/05/2012 AT 22.85	30,000.00-		30,000.00	
09/06/12	68380T509 PURCHASED 6,172.84 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/05/2012 AT 6.48	40,000.00-		40,000.00	
09/06/12	744336504 PURCHASED 482.16 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/05/2012 AT 20.74	10,000.00-		10,000.00	
09/06/12	74440B405 PURCHASED 6,177.076 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/05/2012 AT 14.57	90,000.00-		90,000.00	
09/06/12	780811824 PURCHASED 4,152.824 SHS ROYCE GLOBAL VALUE INMVT ON 09/05/2012 AT 12.04	50,000.00-		50,000.00	
09/06/12	780905535 PURCHASED 1,374.256 SHS ROYCE SPECIAL EQUITY INSTL ON 09/05/2012 AT 21.83	30,000.00-		30,000.00	
09/06/12	880208400 PURCHASED 6,891.271 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/05/2012 AT 13.06	90,000.00-		90,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/06/12	885215467 PURCHASED 2,139.037 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/05/2012 AT 18.70	40,000.00-		40,000.00	
09/06/12	885215566 PURCHASED 1,552.795 SHS THORNBURG INTERNATIONAL VALUE I ON 09/05/2012 AT 25.76	40,000.00-		40,000.00	
09/06/12	957663503 PURCHASED 7,745.267 SHS WESTERN ASSET CORE PLUS BOND I ON 09/05/2012 AT 11.62	90,000.00-		90,000.00	
09/19/12	880208400 PURCHASED 640.084 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	8,532.32-		8,532.32	
09/24/12	744336504 PURCHASED 61.165 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	1,290.58-		1,290.58	
09/24/12	246248587 PURCHASED 877.097 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	8,279.80-		8,279.80	
09/25/12	885215566 PURCHASED 162.357 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	4,388.50-		4,388.50	
09/25/12	885215467 PURCHASED 929.494 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	17,883.47-		17,883.47	
10/02/12	524686318 PURCHASED 263.552 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	3,067.75-		3,067.75	
10/02/12	592905509 PURCHASED 728.14 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	8,045.95-		8,045.95	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	957663503 PURCHASED 515.08 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	6,010.98-		6,010.98	
10/02/12	68380T509 PURCHASED 499.07 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	3,258.93-		3,258.93	
10/02/12	74440B405 PURCHASED 483.493 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	7,088.01-		7,088.01	
10/02/12	19247U106 PURCHASED 100.79 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	4,431.72-		4,431.72	
10/03/12	09251M504 PURCHASED 1,977.262 SHS BLACKROCK EQUITY DIVIDEND I ON 10/02/2012 AT 20.23	40,000.00-		40,000.00	
10/03/12	105262703 PURCHASED 2,939.015 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/02/2012 AT 13.61	40,000.00-		40,000.00	
10/03/12	19247U106 PURCHASED 684.619 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/02/2012 AT 43.82	30,000.00-		30,000.00	
10/03/12	246248587 PURCHASED 9,483.667 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/02/2012 AT 9.49	90,000.00-		90,000.00	
10/03/12	409902756 PURCHASED 2,883.507 SHS JHANCOCK CLASSIC VALUE I ON 10/02/2012 AT 17.34	50,000.00-		50,000.00	
10/03/12	416645604 PURCHASED 1,402.918 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/02/2012 AT 35.64	50,000.00-		50,000.00	
10/03/12	416645687 PURCHASED 1,315.789 SHS HARTFORD MIDCAP Y ON 10/02/2012 AT 22.80	30,000.00-		30,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/12	524686318 PURCHASED 3,427.592 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/02/2012 AT 11.67	40,000.00-		40,000.00	
10/03/12	592905509 PURCHASED 8,130.082 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/02/2012 AT 11.07	90,000.00-		90,000.00	
10/03/12	67064Y636 PURCHASED 977.199 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/02/2012 AT 30.70	30,000.00-		30,000.00	
10/03/12	67065W761 PURCHASED 1,250 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/02/2012 AT 24.00	30,000.00-		30,000.00	
10/03/12	68380T509 PURCHASED 6,106.87 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/02/2012 AT 6.55	40,000.00-		40,000.00	
10/03/12	744336504 PURCHASED 478.011 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/02/2012 AT 20.92	10,000.00-		10,000.00	
10/03/12	74440B405 PURCHASED 6,126.617 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/02/2012 AT 14.69	90,000.00-		90,000.00	
10/03/12	780811824 PURCHASED 3,894.081 SHS ROYCE GLOBAL VALUE INMVT ON 10/02/2012 AT 12.84	50,000.00-		50,000.00	
10/03/12	780905535 PURCHASED 1,361.161 SHS ROYCE SPECIAL EQUITY INSTL ON 10/02/2012 AT 22.04	30,000.00-		30,000.00	
10/03/12	880208400 PURCHASED 6,746.626 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/02/2012 AT 13.34	90,000.00-		90,000.00	
10/03/12	885215467 PURCHASED 2,090.957 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/02/2012 AT 19.13	40,000.00-		40,000.00	
10/03/12	885215566 PURCHASED 1,491.424 SHS THORNBURG INTERNATIONAL VALUE I ON 10/02/2012 AT 26.82	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/12	957663503 PURCHASED 7,698.888 SHS WESTERN ASSET CORE PLUS BOND I ON 10/02/2012 AT 11.69	90,000.00-		90,000.00	
10/17/12	880208400 PURCHASED 662.691 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	8,886.68-		8,886.68	
10/19/12	09251M504 PURCHASED 346.576 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	7,084.01-		7,084.01	
10/23/12	246248587 PURCHASED 894.753 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	8,455.42-		8,455.42	
11/01/12	74440B405 PURCHASED 566.73 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	8,353.60-		8,353.60	
11/01/12	957663503 PURCHASED 632.836 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	7,404.18-		7,404.18	
11/01/12	68380T509 PURCHASED 655.8 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	4,295.49-		4,295.49	
11/02/12	524686318 PURCHASED 310.383 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	3,615.96-		3,615.96	
11/05/12	09251M504 PURCHASED 2,011.061 SHS BLACKROCK EQUITY DIVIDEND I ON 11/02/2012 AT 19.89	40,000.00-		40,000.00	
11/05/12	105262703 PURCHASED 2,967.359 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/02/2012 AT 13.48	40,000.00-		40,000.00	
11/05/12	19247U106 PURCHASED 681.818 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/02/2012 AT 44.00	30,000.00-		30,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/12	246248587 PURCHASED 9,523.81 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/02/2012 AT 9.45	90,000.00-		90,000.00	
11/05/12	409902756 PURCHASED 2,918.856 SHS JHANCOCK CLASSIC VALUE I ON 11/02/2012 AT 17.13	50,000.00-		50,000.00	
11/05/12	416645604 PURCHASED 1,396.258 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/02/2012 AT 35.81	50,000.00-		50,000.00	
11/05/12	416645687 PURCHASED 1,306.051 SHS HARTFORD MIDCAP Y ON 11/02/2012 AT 22.97	30,000.00-		30,000.00	
11/05/12	524686318 PURCHASED 3,442.341 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/02/2012 AT 11.62	40,000.00-		40,000.00	
11/05/12	592905509 PURCHASED 8,137.432 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/02/2012 AT 11.06	90,000.00-		90,000.00	
11/05/12	67064Y636 PURCHASED 989.772 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/02/2012 AT 30.31	30,000.00-		30,000.00	
11/05/12	67065W761 PURCHASED 1,278.228 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/02/2012 AT 23.47	30,000.00-		30,000.00	
11/05/12	68380T509 PURCHASED 6,116.208 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/02/2012 AT 6.54	40,000.00-		40,000.00	
11/05/12	744336504 PURCHASED 469.263 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/02/2012 AT 21.31	10,000.00-		10,000.00	
11/05/12	74440B405 PURCHASED 6,114.13 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/02/2012 AT 14.72	90,000.00-		90,000.00	
11/05/12	780811824 PURCHASED 3,924.647 SHS ROYCE GLOBAL VALUE INMVT ON 11/02/2012 AT 12.74	50,000.00-		50,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/12	780905535 PURCHASED 1,369.863 SHS ROYCE SPECIAL EQUITY INSTL ON 11/02/2012 AT 21.90	30,000.00-		30,000.00	
11/05/12	880208400 PURCHASED 6,676.558 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/02/2012 AT 13.48	90,000.00-		90,000.00	
11/05/12	885215467 PURCHASED 2,103.049 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/02/2012 AT 19.02	40,000.00-		40,000.00	
11/05/12	885215566 PURCHASED 1,476.56 SHS THORNBURG INTERNATIONAL VALUE I ON 11/02/2012 AT 27.09	40,000.00-		40,000.00	
11/05/12	957663503 PURCHASED 7,698.886 SHS WESTERN ASSET CORE PLUS BOND I ON 11/02/2012 AT 11.69	89,999.98-		89,999.98	
11/07/12	592905509 PURCHASED 822.135 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	9,101.03-		9,101.03	
11/19/12	880208400 PURCHASED 685.398 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	9,177.48-		9,177.48	
11/23/12	246248587 PURCHASED 926.689 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	8,729.41-		8,729.41	
11/23/12	416645687 PURCHASED 2,540.816 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	54,271.84-		54,271.84	
12/04/12	957663503 PURCHASED 696.648 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	8,136.85-		8,136.85	
12/05/12	592905509 PURCHASED 730.892 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	8,120.21-		8,120.21	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	68380T509 PURCHASED 672.464 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	4,418.09-		4,418.09	
12/05/12	74440B405 PURCHASED 613.553 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	9,049.91-		9,049.91	
12/05/12	524686318 PURCHASED 310.669 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	3,637.93-		3,637.93	
12/06/12	09251M504 PURCHASED 2,011.061 SHS BLACKROCK EQUITY DIVIDEND I ON 12/05/2012 AT 19.89	40,000.00-		40,000.00	
12/06/12	105262703 PURCHASED 2,926.116 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/05/2012 AT 13.67	40,000.00-		40,000.00	
12/06/12	19247U106 PURCHASED 691.882 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/05/2012 AT 43.36	30,000.00-		30,000.00	
12/06/12	246248587 PURCHASED 9,503.696 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/05/2012 AT 9.47	90,000.00-		90,000.00	
12/06/12	409902756 PURCHASED 2,901.915 SHS JHANCOCK CLASSIC VALUE I ON 12/05/2012 AT 17.23	50,000.00-		50,000.00	
12/06/12	416645604 PURCHASED 1,373.249 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/05/2012 AT 36.41	50,000.00-		50,000.00	
12/06/12	416645687 PURCHASED 1,385.042 SHS HARTFORD MIDCAP Y ON 12/05/2012 AT 21.66	30,000.00-		30,000.00	
12/06/12	524686318 PURCHASED 3,398.471 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/05/2012 AT 11.77	40,000.00-		40,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/06/12	592905509 PURCHASED 8,093.525 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/05/2012 AT 11.12	90,000.00-		90,000.00	
12/06/12	67064Y636 PURCHASED 992.72 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/05/2012 AT 30.22	30,000.00-		30,000.00	
12/06/12	67065W761 PURCHASED 1,309.472 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/05/2012 AT 22.91	30,000.00-		30,000.00	
12/06/12	68380T509 PURCHASED 6,060.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/05/2012 AT 6.60	40,000.00-		40,000.00	
12/06/12	744336504 PURCHASED 468.384 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/05/2012 AT 21.35	10,000.00-		10,000.00	
12/06/12	74440B405 PURCHASED 6,089.31 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/05/2012 AT 14.78	90,000.00-		90,000.00	
12/06/12	780811824 PURCHASED 3,921.569 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2012 AT 12.75	50,000.00-		50,000.00	
12/06/12	780905535 PURCHASED 1,357.466 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2012 AT 22.10	30,000.00-		30,000.00	
12/06/12	880208400 PURCHASED 6,627.393 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/05/2012 AT 13.58	90,000.00-		90,000.00	
12/06/12	885215467 PURCHASED 2,124.27 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/05/2012 AT 18.83	40,000.00-		40,000.00	
12/06/12	885215566 PURCHASED 1,453.488 SHS THORNBURG INTERNATIONAL VALUE I ON 12/05/2012 AT 27.52	40,000.00-		40,000.00	
12/06/12	957663503 PURCHASED 7,692.303 SHS WESTERN ASSET CORE PLUS BOND I ON 12/05/2012 AT 11.70	89,999.95-		89,999.95	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/12	780811824 PURCHASED 1,308.6 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	16,566.87-		16,566.87	
12/07/12	105262703 PURCHASED 3,648.5 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	47,977.77-		47,977.77	
12/11/12	780905535 PURCHASED 2,381.876 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	49,114.29-		49,114.29	
12/11/12	780905535 PURCHASED 984.115 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	20,292.46-		20,292.46	
12/17/12	524686318 PURCHASED 368.535 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	4,293.43-		4,293.43	
12/17/12	524686318 PURCHASED 1,141.56 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	13,299.17-		13,299.17	
12/17/12	09251M504 PURCHASED 459.688 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	9,193.75-		9,193.75	
12/17/12	09251M504 PURCHASED 17.581 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	351.62-		351.62	
12/18/12	09251M504 PURCHASED 1,995.012 SHS BLACKROCK EQUITY DIVIDEND I ON 12/17/2012 AT 20.05	40,000.00-		40,000.00	
12/18/12	105262703 PURCHASED 2,978.407 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/17/2012 AT 13.43	40,000.00-		40,000.00	
12/18/12	19247U106 PURCHASED 729.217 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/17/2012 AT 41.14	30,000.00-		30,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/12	246248587 PURCHASED 9,544.008 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/17/2012 AT 9.43	90,000.00-		90,000.00	
12/18/12	409902756 PURCHASED 2,875.216 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2012 AT 17.39	50,000.00-		50,000.00	
12/18/12	416645604 PURCHASED 1,337.972 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2012 AT 37.37	50,000.00-		50,000.00	
12/18/12	416645687 PURCHASED 1,364.256 SHS HARTFORD MIDCAP Y ON 12/17/2012 AT 21.99	30,000.00-		30,000.00	
12/18/12	524686318 PURCHASED 3,427.592 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/17/2012 AT 11.67	40,000.00-		40,000.00	
12/18/12	592905509 PURCHASED 8,264.463 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/17/2012 AT 10.89	90,000.00-		90,000.00	
12/18/12	67064Y636 PURCHASED 972.132 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/17/2012 AT 30.86	30,000.00-		30,000.00	
12/18/12	67065W761 PURCHASED 1,266.357 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/17/2012 AT 23.69	30,000.00-		30,000.00	
12/18/12	68380T509 PURCHASED 6,060.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/17/2012 AT 6.60	40,000.00-		40,000.00	
12/18/12	744336504 PURCHASED 460.405 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/17/2012 AT 21.72	10,000.00-		10,000.00	
12/18/12	74440B405 PURCHASED 6,109.98 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/17/2012 AT 14.73	90,000.00-		90,000.00	
12/18/12	780811824 PURCHASED 3,897.116 SHS ROYCE GLOBAL VALUE INMVT ON 12/17/2012 AT 12.83	50,000.00-		50,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/12	780905535 PURCHASED 1,445.087 SHS ROYCE SPECIAL EQUITY INSTL ON 12/17/2012 AT 20.76	30,000.00-		30,000.00	
12/18/12	880208400 PURCHASED 6,818.182 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/17/2012 AT 13.20	90,000.00-		90,000.00	
12/18/12	885215467 PURCHASED 2,114.165 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/17/2012 AT 18.92	40,000.00-		40,000.00	
12/18/12	885215566 PURCHASED 1,436.266 SHS THORNBURG INTERNATIONAL VALUE I ON 12/17/2012 AT 27.85	40,000.00-		40,000.00	
12/18/12	957663503 PURCHASED 7,718.696 SHS WESTERN ASSET CORE PLUS BOND I ON 12/17/2012 AT 11.66	90,000.00-		90,000.00	
12/18/12	409902756 PURCHASED 1,330.833 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	23,143.19-		23,143.19	
12/19/12	880208400 PURCHASED 4,317.668 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	56,993.22-		56,993.22	
12/19/12	880208400 PURCHASED 28.549 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	376.85-		376.85	
12/19/12	880208400 PURCHASED 2,853.255 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	37,662.96-		37,662.96	
12/19/12	592905509 PURCHASED 3,762.775 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	41,014.25-		41,014.25	
12/19/12	592905509 PURCHASED 1,660.222 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	18,096.42-		18,096.42	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 PURCHASED 157.837 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	6,447.64-		6,447.64	
12/19/12	19247U106 PURCHASED 567.462 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	23,180.81-		23,180.81	
12/19/12	19247U106 PURCHASED 741.941 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	30,308.30-		30,308.30	
12/26/12	744336504 PURCHASED 113.616 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	2,447.29-		2,447.29	
12/26/12	744336504 PURCHASED 281.738 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	6,068.63-		6,068.63	
12/27/12	246248587 PURCHASED 1,814.029 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	16,943.03-		16,943.03	
12/27/12	246248587 PURCHASED 1,266.397 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	11,828.15-		11,828.15	
12/27/12	416645604 PURCHASED 512.236 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	19,265.20-		19,265.20	
12/27/12	416645687 PURCHASED 210.915 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	4,669.66-		4,669.66	
12/27/12	74440B405 PURCHASED 1,365.191 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	19,972.74-		19,972.74	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	74440B405 PURCHASED 537.94 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	7,870.06-		7,870.06	
12/27/12	246248587 PURCHASED 924.638 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	8,636.12-		8,636.12	
12/27/12	885215467 PURCHASED 1,328.917 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	25,182.98-		25,182.98	
12/31/12	780811824 PURCHASED 413.707 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	5,274.76-		5,274.76	
12/31/12	67064Y636 PURCHASED 1,401.644 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	41,138.24-		41,138.24	
12/31/12	67065W761 PURCHASED 556.684 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	13,054.25-		13,054.25	
12/31/12	68380T509 PURCHASED 1,260.498 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	8,294.08-		8,294.08	
01/03/13	592905509 PURCHASED 823.099 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	8,963.55-		8,963.55	
01/03/13	957663503 PURCHASED 635.957 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	7,421.62-		7,421.62	
01/03/13	68380T509 PURCHASED 626.424 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	4,121.87-		4,121.87	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	780905535 PURCHASED 137.658 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	2,838.51-		2,838.51	
01/03/13	74440B405 PURCHASED 585.365 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	8,563.89-		8,563.89	
01/04/13	524686318 PURCHASED 304.144 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	3,561.53-		3,561.53	
01/17/13	880208400 PURCHASED 751.478 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	10,084.84-		10,084.84	
01/23/13	246248587 PURCHASED 966.9 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	9,050.18-		9,050.18	
02/04/13	592905509 PURCHASED 653.211 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	7,106.94-		7,106.94	
02/04/13	524686318 PURCHASED 303.059 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	3,560.94-		3,560.94	
02/04/13	957663503 PURCHASED 597.535 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	6,943.36-		6,943.36	
02/05/13	09251M504 PURCHASED 1,924.928 SHS BLACKROCK EQUITY DIVIDEND I ON 02/04/2013 AT 20.78	40,000.00-		40,000.00	
02/05/13	105262703 PURCHASED 2,834.869 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/04/2013 AT 14.11	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	19247U106 PURCHASED 683.839 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/04/2013 AT 43.87	30,000.00-		30,000.00	
02/05/13	246248587 PURCHASED 9,687.836 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/04/2013 AT 9.29	90,000.00-		90,000.00	
02/05/13	409902756 PURCHASED 2,652.52 SHS JHANCOCK CLASSIC VALUE I ON 02/04/2013 AT 18.85	50,000.00-		50,000.00	
02/05/13	416645604 PURCHASED 1,270.325 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/04/2013 AT 39.36	50,000.00-		50,000.00	
02/05/13	416645687 PURCHASED 1,274.427 SHS HARTFORD MIDCAP Y ON 02/04/2013 AT 23.54	30,000.00-		30,000.00	
02/05/13	524686318 PURCHASED 3,415.884 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/04/2013 AT 11.71	40,000.00-		40,000.00	
02/05/13	592905509 PURCHASED 8,264.463 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/04/2013 AT 10.89	90,000.00-		90,000.00	
02/05/13	67064Y636 PURCHASED 964.01 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/04/2013 AT 31.12	30,000.00-		30,000.00	
02/05/13	67065W761 PURCHASED 1,227.998 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/04/2013 AT 24.43	30,000.00-		30,000.00	
02/05/13	68380T509 PURCHASED 6,079.027 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/04/2013 AT 6.58	40,000.00-		40,000.00	
02/05/13	744336504 PURCHASED 451.671 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/04/2013 AT 22.14	10,000.00-		10,000.00	
02/05/13	74440B405 PURCHASED 6,177.076 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/04/2013 AT 14.57	90,000.00-		90,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/13	780811824 PURCHASED 3,773.585 SHS ROYCE GLOBAL VALUE INMVT ON 02/04/2013 AT 13.25	50,000.00-		50,000.00	
02/05/13	780905535 PURCHASED 1,372.37 SHS ROYCE SPECIAL EQUITY INSTL ON 02/04/2013 AT 21.86	30,000.00-		30,000.00	
02/05/13	880208400 PURCHASED 6,726.457 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/04/2013 AT 13.38	90,000.00-		90,000.00	
02/05/13	885215467 PURCHASED 2,023.268 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/04/2013 AT 19.77	40,000.00-		40,000.00	
02/05/13	885215566 PURCHASED 1,366.12 SHS THORNBURG INTERNATIONAL VALUE I ON 02/04/2013 AT 29.28	40,000.00-		40,000.00	
02/05/13	957663503 PURCHASED 7,738.607 SHS WESTERN ASSET CORE PLUS BOND I ON 02/04/2013 AT 11.63	90,000.00-		90,000.00	
02/05/13	74440B405 PURCHASED 602.366 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	8,776.47-		8,776.47	
02/06/13	68380T509 PURCHASED 704.685 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	4,650.92-		4,650.92	
02/20/13	880208400 PURCHASED 770.097 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	10,350.10-		10,350.10	
02/25/13	246248587 PURCHASED 1,014.878 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	9,418.07-		9,418.07	
02/28/13	592905509 PURCHASED 50.333 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	547.62-		547.62	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	592905509 PURCHASED 736.137 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	8,031.25-		8,031.25	
03/01/13	524686318 PURCHASED 279.133 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	3,223.99-		3,223.99	
03/01/13	957663503 PURCHASED 620.135 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	7,224.57-		7,224.57	
03/05/13	09251M504 PURCHASED 1,893.043 SHS BLACKROCK EQUITY DIVIDEND I ON 03/04/2013 AT 21.13	40,000.00-		40,000.00	
03/05/13	105262703 PURCHASED 2,869.44 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/04/2013 AT 13.94	40,000.00-		40,000.00	
03/05/13	19247U106 PURCHASED 673.401 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/04/2013 AT 44.55	30,000.00-		30,000.00	
03/05/13	246248587 PURCHASED 9,667.025 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/04/2013 AT 9.31	90,000.00-		90,000.00	
03/05/13	409902756 PURCHASED 2,605.524 SHS JHANCOCK CLASSIC VALUE I ON 03/04/2013 AT 19.19	50,000.00-		50,000.00	
03/05/13	416645604 PURCHASED 1,233.958 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/04/2013 AT 40.52	50,000.00-		50,000.00	
03/05/13	416645687 PURCHASED 1,255.231 SHS HARTFORD MIDCAP Y ON 03/04/2013 AT 23.90	30,000.00-		30,000.00	
03/05/13	524686318 PURCHASED 3,469.211 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/04/2013 AT 11.53	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	592905509 PURCHASED 8,249.313 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/04/2013 AT 10.91	90,000.00-		90,000.00	
03/05/13	67064Y636 PURCHASED 977.836 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/04/2013 AT 30.68	30,000.00-		30,000.00	
03/05/13	67065W761 PURCHASED 1,263.69 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/04/2013 AT 23.74	30,000.00-		30,000.00	
03/05/13	68380T509 PURCHASED 6,106.871 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/04/2013 AT 6.55	40,000.00-		40,000.00	
03/05/13	744336504 PURCHASED 442.674 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/04/2013 AT 22.59	10,000.00-		10,000.00	
03/05/13	74440B405 PURCHASED 6,168.609 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/04/2013 AT 14.59	90,000.00-		90,000.00	
03/05/13	780811824 PURCHASED 3,894.081 SHS ROYCE GLOBAL VALUE INMVT ON 03/04/2013 AT 12.84	50,000.00-		50,000.00	
03/05/13	780905535 PURCHASED 1,351.351 SHS ROYCE SPECIAL EQUITY INSTL ON 03/04/2013 AT 22.20	30,000.00-		30,000.00	
03/05/13	880208400 PURCHASED 6,706.408 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/04/2013 AT 13.42	90,000.00-		90,000.00	
03/05/13	885215467 PURCHASED 2,016.129 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/04/2013 AT 19.84	40,000.00-		40,000.00	
03/05/13	885215566 PURCHASED 1,399.58 SHS THORNBURG INTERNATIONAL VALUE I ON 03/04/2013 AT 28.58	40,000.00-		40,000.00	
03/05/13	957663503 PURCHASED 7,718.696 SHS WESTERN ASSET CORE PLUS BOND I ON 03/04/2013 AT 11.66	90,000.00-		90,000.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 PURCHASED 600.229 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	8,757.34-		8,757.34	
03/06/13	68380T509 PURCHASED 689.765 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	4,511.06-		4,511.06	
03/19/13	880208400 PURCHASED 799.144 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	10,740.49-		10,740.49	
03/25/13	744336504 PURCHASED 14.445 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	326.90-		326.90	
03/25/13	885215566 PURCHASED 194.955 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	5,585.45-		5,585.45	
03/25/13	246248587 PURCHASED 1,034.164 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	9,607.38-		9,607.38	
03/25/13	885215467 PURCHASED 850.898 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	17,162.62-		17,162.62	
04/02/13	19247U106 PURCHASED 140.097 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	6,312.78-		6,312.78	
04/02/13	592905509 PURCHASED 765.11 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	8,355.00-		8,355.00	
04/02/13	957663503 PURCHASED 704.975 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	8,212.96-		8,212.96	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	09251M504 PURCHASED 1,847.575 SHS BLACKROCK EQUITY DIVIDEND I ON 04/02/2013 AT 21.65	40,000.00-		40,000.00	
04/03/13	105262703 PURCHASED 2,816.902 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2013 AT 14.20	40,000.00-		40,000.00	
04/03/13	19247U106 PURCHASED 662.837 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2013 AT 45.26	30,000.00-		30,000.00	
04/03/13	246248587 PURCHASED 9,667.025 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/02/2013 AT 9.31	90,000.00-		90,000.00	
04/03/13	409902756 PURCHASED 2,518.892 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2013 AT 19.85	50,000.00-		50,000.00	
04/03/13	416645604 PURCHASED 1,205.4 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2013 AT 41.48	50,000.00-		50,000.00	
04/03/13	416645687 PURCHASED 1,215.559 SHS HARTFORD MIDCAP Y ON 04/02/2013 AT 24.68	30,000.00-		30,000.00	
04/03/13	524686318 PURCHASED 3,454.232 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/02/2013 AT 11.58	40,000.00-		40,000.00	
04/03/13	592905509 PURCHASED 8,234.218 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2013 AT 10.93	90,000.00-		90,000.00	
04/03/13	67064Y636 PURCHASED 945.477 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2013 AT 31.73	30,000.00-		30,000.00	
04/03/13	67065W761 PURCHASED 1,251.042 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/02/2013 AT 23.98	30,000.00-		30,000.00	
04/03/13	68380T509 PURCHASED 6,153.846 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/02/2013 AT 6.50	40,000.00-		40,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	744336504 PURCHASED 433.463 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2013 AT 23.07	10,000.00-		10,000.00	
04/03/13	74440B405 PURCHASED 6,177.076 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/02/2013 AT 14.57	90,000.00-		90,000.00	
04/03/13	780811824 PURCHASED 3,903.201 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2013 AT 12.81	50,000.00-		50,000.00	
04/03/13	780905535 PURCHASED 1,329.198 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2013 AT 22.57	30,000.00-		30,000.00	
04/03/13	880208400 PURCHASED 6,711.409 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2013 AT 13.41	90,000.00-		90,000.00	
04/03/13	885215467 PURCHASED 1,969.473 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2013 AT 20.31	40,000.00-		40,000.00	
04/03/13	885215566 PURCHASED 1,393.728 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2013 AT 28.70	40,000.00-		40,000.00	
04/03/13	957663503 PURCHASED 7,718.696 SHS WESTERN ASSET CORE PLUS BOND I ON 04/02/2013 AT 11.66	90,000.00-		90,000.00	
04/03/13	74440B405 PURCHASED 679.305 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	9,897.48-		9,897.48	
04/03/13	68380T509 PURCHASED 764.125 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	4,966.81-		4,966.81	
04/03/13	524686318 PURCHASED 297.19 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	3,441.46-		3,441.46	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/13	880208400 PURCHASED 815.735 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	11,036.90-		11,036.90	
04/18/13	09251M504 PURCHASED 380.011 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	8,075.23-		8,075.23	
04/23/13	246248587 PURCHASED 1,109.798 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	10,398.81-		10,398.81	
05/02/13	957663503 PURCHASED 684.871 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	8,047.24-		8,047.24	
05/02/13	74440B405 PURCHASED 649.54 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	9,593.70-		9,593.70	
05/02/13	524686318 PURCHASED 287.893 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	3,440.32-		3,440.32	
05/02/13	68380T509 PURCHASED 787.303 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	5,204.07-		5,204.07	
05/03/13	09251M504 PURCHASED 1,834.021 SHS BLACKROCK EQUITY DIVIDEND I ON 05/02/2013 AT 21.81	40,000.00-		40,000.00	
05/03/13	105262703 PURCHASED 2,642.008 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/02/2013 AT 15.14	40,000.00-		40,000.00	
05/03/13	19247U106 PURCHASED 625.913 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/02/2013 AT 47.93	30,000.00-		30,000.00	
05/03/13	246248587 PURCHASED 9,544.008 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/02/2013 AT 9.43	90,000.00-		90,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/13	409902756 PURCHASED 2,450.98 SHS JHANCOCK CLASSIC VALUE I ON 05/02/2013 AT 20.40	50,000.00-		50,000.00	
05/03/13	416645604 PURCHASED 1,167.134 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/02/2013 AT 42.84	50,000.00-		50,000.00	
05/03/13	416645687 PURCHASED 1,194.743 SHS HARTFORD MIDCAP Y ON 05/02/2013 AT 25.11	30,000.00-		30,000.00	
05/03/13	524686318 PURCHASED 3,344.482 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2013 AT 11.96	40,000.00-		40,000.00	
05/03/13	592905509 PURCHASED 8,159.565 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/02/2013 AT 11.03	90,000.00-		90,000.00	
05/03/13	67064Y636 PURCHASED 922.509 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/02/2013 AT 32.52	30,000.00-		30,000.00	
05/03/13	67065W761 PURCHASED 1,235.585 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/02/2013 AT 24.28	30,000.00-		30,000.00	
05/03/13	68380T509 PURCHASED 6,042.296 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/02/2013 AT 6.62	40,000.00-		40,000.00	
05/03/13	744336504 PURCHASED 407.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/02/2013 AT 24.55	10,000.00-		10,000.00	
05/03/13	74440B405 PURCHASED 6,081.081 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/02/2013 AT 14.80	90,000.00-		90,000.00	
05/03/13	780811824 PURCHASED 3,846.154 SHS ROYCE GLOBAL VALUE INMVT ON 05/02/2013 AT 13.00	50,000.00-		50,000.00	
05/03/13	780905535 PURCHASED 1,332.741 SHS ROYCE SPECIAL EQUITY INSTL ON 05/02/2013 AT 22.51	30,000.00-		30,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/13	880208400 PURCHASED 6,598.24 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/02/2013 AT 13.64	90,000.00-		90,000.00	
05/03/13	885215467 PURCHASED 1,922.153 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/02/2013 AT 20.81	40,000.00-		40,000.00	
05/03/13	885215566 PURCHASED 1,357.313 SHS THORNBURG INTERNATIONAL VALUE I ON 05/02/2013 AT 29.47	40,000.00-		40,000.00	
05/03/13	957663503 PURCHASED 7,646.559 SHS WESTERN ASSET CORE PLUS BOND I ON 05/02/2013 AT 11.77	90,000.00-		90,000.00	
05/17/13	880208400 PURCHASED 833.508 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	11,377.38-		11,377.38	
05/23/13	246248587 PURCHASED 1,141.843 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	10,619.14-		10,619.14	
05/23/13	592905509 PURCHASED 1,032.03 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02	11,372.98-		11,372.98	
06/04/13	524686318 PURCHASED 323.288 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	3,688.72-		3,688.72	
06/04/13	957663503 PURCHASED 770.625 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	8,877.60-		8,877.60	
06/04/13	68380T509 PURCHASED 860.898 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	5,483.92-		5,483.92	
06/04/13	74440B405 PURCHASED 706.241 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	10,184.00-		10,184.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	592905509 PURCHASED 888.232 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	9,628.44-		9,628.44	
06/19/13	524686318 PURCHASED 332.239 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	3,737.69-		3,737.69	
06/19/13	524686318 PURCHASED 989.811 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	11,135.37-		11,135.37	
06/19/13	880208400 PURCHASED 871.284 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	11,352.83-		11,352.83	
06/24/13	246248587 PURCHASED 1,336.551 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	11,868.57-		11,868.57	
06/24/13	744336504 PURCHASED 54.995 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	1,149.94-		1,149.94	
06/24/13	744336504 PURCHASED 220.388 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	4,608.31-		4,608.31	
06/25/13	885215566 PURCHASED 366.902 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	9,972.39-		9,972.39	
06/25/13	885215467 PURCHASED 1,131.323 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	21,698.77-		21,698.77	
TOTAL PURCHASES		12,130,732.58-	0.00	12,130,732.58	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEES					
07/23/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	5,367.54-			
07/23/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,752.52-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	5,432.58-			
08/08/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,785.04-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	5,705.88-			
09/14/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	2,921.69-			
	NET FEE TO FOR THE PERIOD	93,728.00-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	3,948.10-			
	TOTAL FEES	122,641.35-	0.00	0.00	0.00
SALES AND MATURITIES					
07/03/12	09251M504 REVERSAL TO TRANSACTION # 1 OF 06/15/2012 incorrect price TRANSACTION WAS: SOLD 15.738 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	297.61-		254.84	42.77-
07/03/12	09251M504 SOLD 15.763 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.88	297.61		255.24-	42.37
07/26/12	09251M504 SOLD 17.02 SHS BLACKROCK EQUITY DIVIDEND ON 07/25/2012 AT 19.00	323.38		275.60-	47.78
07/26/12	105262703 SOLD 26.637 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 07/25/2012 AT 12.14	323.38		395.84-	72.46-
07/26/12	19247U106 SOLD 5.544 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/25/2012 AT 43.74	242.53		183.65-	58.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	246248587 SOLD 76.67 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/25/2012 AT 9.49	727.60		718.61-	8.99
07/26/12	409902756 SOLD 25.73 SHS JHANCOCK CLASSIC VALUE I ON 07/25/2012 AT 15.71	404.22		390.66-	13.56
07/26/12	416645604 SOLD 12.503 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/25/2012 AT 32.33	404.22		423.69-	19.47-
07/26/12	416645687 SOLD 11.392 SHS HARTFORD MIDCAP Y ON 07/25/2012 AT 21.29	242.53		236.43-	6.10
07/26/12	524686318 SOLD 28.492 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/25/2012 AT 11.35	323.38		304.39-	18.99
07/26/12	592905509 SOLD 67.121 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/25/2012 AT 10.84	727.60		701.73-	25.87
07/26/12	67064Y636 SOLD 8.913 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/25/2012 AT 27.21	242.53		285.68-	43.15-
07/26/12	67065W761 SOLD 11.397 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/25/2012 AT 21.28	242.53		310.84-	68.31-
07/26/12	68380T509 SOLD 50.607 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/25/2012 AT 6.39	323.38		332.21-	8.83-
07/26/12	744336504 SOLD 4.032 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/25/2012 AT 20.05	80.84		79.76-	1.08
07/26/12	74440B405 SOLD 50.111 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/25/2012 AT 14.52	727.60		691.69-	35.91
07/26/12	780811824 SOLD 35.994 SHS ROYCE GLOBAL VALUE INMVT ON 07/25/2012 AT 11.23	404.22		539.91-	135.69-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/12	780905535 SOLD 11.971 SHS ROYCE SPECIAL EQUITY INSTL ON 07/25/2012 AT 20.26	242.53		260.01-	17.48-
07/26/12	880208400 SOLD 56.579 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/25/2012 AT 12.86	727.60		749.66-	22.06-
07/26/12	885215467 SOLD 17.847 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/25/2012 AT 18.12	323.38		344.43-	21.05-
07/26/12	885215566 SOLD 13.044 SHS THORNBURG INTERNATIONAL VALUE I ON 07/25/2012 AT 24.79	323.38		342.21-	18.83-
07/26/12	957663503 SOLD 62.616 SHS WESTERN ASSET CORE PLUS BOND I ON 07/25/2012 AT 11.62	727.60		665.88-	61.72
08/10/12	09251M504 SOLD 16.669 SHS BLACKROCK EQUITY DIVIDEND I ON 08/09/2012 AT 19.72	328.70		269.91-	58.79
08/10/12	105262703 SOLD 24.789 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/09/2012 AT 13.26	328.70		368.38-	39.68-
08/10/12	19247U106 SOLD 5.582 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/09/2012 AT 44.17	246.53		184.90-	61.63
08/10/12	246248587 SOLD 78.429 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/09/2012 AT 9.43	739.59		735.09-	4.50
08/10/12	409902756 SOLD 24.255 SHS JHANCOCK CLASSIC VALUE I ON 08/09/2012 AT 16.94	410.88		368.27-	42.61
08/10/12	416645604 SOLD 12.017 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/09/2012 AT 34.19	410.88		407.23-	3.65
08/10/12	416645687 SOLD 11.055 SHS HARTFORD MIDCAP Y ON 08/09/2012 AT 22.30	246.53		229.44-	17.09

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	524686318 SOLD 28.859 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/09/2012 AT 11.39	328.70		308.31-	20.39
08/10/12	592905509 SOLD 68.291 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/09/2012 AT 10.83	739.59		713.97-	25.62
08/10/12	67064Y636 SOLD 8.437 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/09/2012 AT 29.22	246.53		270.43-	23.90-
08/10/12	67065W761 SOLD 10.756 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/09/2012 AT 22.92	246.53		293.36-	46.83-
08/10/12	68380T509 SOLD 50.804 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/09/2012 AT 6.47	328.70		333.51-	4.81-
08/10/12	744336504 SOLD 3.989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/09/2012 AT 20.60	82.18		78.90-	3.28
08/10/12	74440B405 SOLD 51.006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/09/2012 AT 14.50	739.59		704.05-	35.54
08/10/12	780811824 SOLD 34.183 SHS ROYCE GLOBAL VALUE INMVT ON 08/09/2012 AT 12.02	410.88		512.74-	101.86-
08/10/12	780905535 SOLD 11.435 SHS ROYCE SPECIAL EQUITY INSTL ON 08/09/2012 AT 21.56	246.53		248.37-	1.84-
08/10/12	880208400 SOLD 55.776 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/09/2012 AT 13.26	739.59		739.02-	0.57
08/10/12	885215467 SOLD 17.419 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/09/2012 AT 18.87	328.70		336.17-	7.47-
08/10/12	885215566 SOLD 12.432 SHS THORNBURG INTERNATIONAL VALUE I ON 08/09/2012 AT 26.44	328.70		326.15-	2.55

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	957663503 SOLD 63,868 SHS WESTERN ASSET CORE PLUS BOND I ON 08/09/2012 AT 11.58	739.59		679.19-	60.40
08/15/12	09251M504 SOLD 4,255.188 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	84,082.51		68,902.31-	15,180.20
08/15/12	19247U106 SOLD 1,563.191 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	68,905.45		51,780.98-	17,124.47
08/15/12	246248587 SOLD 4,148.734 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	38,998.10		38,884.99-	113.11
08/15/12	409902756 SOLD 4,797.423 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	81,172.40		72,839.97-	8,332.43
08/15/12	416645604 SOLD 327.704 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	11,194.38		11,105.06-	89.32
08/15/12	416645687 SOLD 3,044.553 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	67,741.29		63,186.82-	4,554.47
08/15/12	524686318 SOLD 7,249.329 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	82,279.89		77,446.88-	4,833.01
08/15/12	592905509 SOLD 6,102.073 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	66,146.48		63,795.70-	2,350.78
08/15/12	744336504 SOLD 761.706 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	15,668.29		15,067.03-	601.26
08/15/12	74440B405 SOLD 5,390.16 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	78,049.50		74,401.48-	3,648.02
08/15/12	780905535 SOLD 3,652.54 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	78,200.88		79,333.17-	1,132.29-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	885215467 SOLD 167.817 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	3,170.07		3,238.67-	68.60-
08/15/12	957663503 SOLD 5,598.15 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	64,714.62		59,532.65-	5,181.97
09/18/12	09251M504 SOLD 17.017 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	345.10		275.55-	69.55
09/18/12	105262703 SOLD 24.475 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	345.10		363.71-	18.61-
09/18/12	19247U106 SOLD 5.593 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	258.83		185.27-	73.56
09/18/12	246248587 SOLD 82.429 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	776.48		772.59-	3.89
09/18/12	409902756 SOLD 24.248 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	431.38		368.16-	63.22
09/18/12	416645604 SOLD 11.89 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	431.38		402.92-	28.46
09/18/12	416645687 SOLD 11.075 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	258.83		229.85-	28.98
09/18/12	524686318 SOLD 29.827 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/17/2012 AT 11.57	345.10		318.65-	26.45
09/18/12	592905509 SOLD 70.654 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	776.48		738.67-	37.81
09/18/12	67064Y636 SOLD 8.266 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	258.83		264.94-	6.11-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	67065W761 SOLD 10.56 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	258.83		288.01-	29.18-
09/18/12	68380T509 SOLD 52.768 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	345.10		346.40-	1.30-
09/18/12	744336504 SOLD 4 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	86.28		79.12-	7.16
09/18/12	74440B405 SOLD 53.183 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	776.48		734.10-	42.38
09/18/12	780811824 SOLD 33.286 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	431.38		499.29-	67.91-
09/18/12	780905535 SOLD 11.498 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	258.83		249.74-	9.09
09/18/12	880208400 SOLD 58.251 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	776.48		771.82-	4.66
09/18/12	885215467 SOLD 17.946 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	345.10		346.34-	1.24-
09/18/12	885215566 SOLD 12.632 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	345.10		331.40-	13.70
09/18/12	957663503 SOLD 66.938 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	776.48		711.84-	64.64
11/01/12	09251M504 SOLD 18.276 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	363.88		295.93-	67.95
11/01/12	105262703 SOLD 26.934 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	363.88		400.25-	36.37-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	19247U106 SOLD 6.268 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	272.91		207.63-	65.28
11/01/12	246248587 SOLD 86.547 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	818.74		811.18-	7.56
11/01/12	409902756 SOLD 26.647 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	454.85		404.59-	50.26
11/01/12	524686318 SOLD 31.234 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2012 AT 11.65	363.88		333.68-	30.20
11/01/12	592905509 SOLD 73.96 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	818.74		773.23-	45.51
11/01/12	67064Y636 SOLD 8.93 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	272.91		286.23-	13.32-
11/01/12	67065W761 SOLD 11.462 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	272.91		312.61-	39.70-
11/01/12	744336504 SOLD 4.303 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/31/2012 AT 21.14	90.97		85.12-	5.85
11/01/12	74440B405 SOLD 55.545 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	818.74		766.70-	52.04
11/01/12	780811824 SOLD 35.871 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	454.85		538.07-	83.22-
11/01/12	780905535 SOLD 12.606 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	272.91		273.80-	0.89-
11/01/12	880208400 SOLD 60.873 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	818.74		806.56-	12.18

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	957663503 SOLD 69.978 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	818.74		744.17-	74.57
11/01/12	416645604 SOLD 12.784 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	454.85		433.22-	21.63
11/01/12	416645687 SOLD 11.996 SHS HARTFORD MIDCAP Y ON 10/31/2012 AT 22.75	272.91		248.97-	23.94
11/01/12	68380T509 SOLD 55.554 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	363.88		364.69-	0.81-
11/01/12	885215467 SOLD 19.152 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	363.88		369.61-	5.73-
11/01/12	885215566 SOLD 13.522 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	363.88		354.75-	9.13
11/29/12	09251M504 SOLD 19.018 SHS BLACKROCK EQUITY DIVIDEND I ON 11/28/2012 AT 19.80	376.55		307.95-	68.60
11/29/12	105262703 SOLD 28.017 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/28/2012 AT 13.44	376.55		416.35-	39.80-
11/29/12	19247U106 SOLD 6.572 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/28/2012 AT 42.97	282.41		217.70-	64.71
11/29/12	246248587 SOLD 89.655 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/28/2012 AT 9.45	847.24		840.31-	6.93
11/29/12	409902756 SOLD 27.558 SHS JHANCOCK CLASSIC VALUE I ON 11/28/2012 AT 17.08	470.69		418.42-	52.27
11/29/12	416645604 SOLD 13.028 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/28/2012 AT 36.13	470.69		441.49-	29.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	416645687 SOLD 13.074 SHS HARTFORD MIDCAP Y ON 11/28/2012 AT 21.60	282.41		271.34-	11.07
11/29/12	524686318 SOLD 32.267 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/28/2012 AT 11.67	376.55		344.72-	31.83
11/29/12	592905509 SOLD 76.328 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/28/2012 AT 11.10	847.24		797.99-	49.25
11/29/12	67064Y636 SOLD 9.454 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/28/2012 AT 29.87	282.41		303.02-	20.61-
11/29/12	67065W761 SOLD 12.436 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/28/2012 AT 22.71	282.41		339.18-	56.77-
11/29/12	68380T509 SOLD 57.401 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/28/2012 AT 6.56	376.55		376.81-	0.26-
11/29/12	744336504 SOLD 4.453 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/28/2012 AT 21.14	94.14		88.08-	6.06
11/29/12	74440B405 SOLD 57.518 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/28/2012 AT 14.73	847.24		793.93-	53.31
11/29/12	780811824 SOLD 37.386 SHS ROYCE GLOBAL VALUE INMVT ON 11/28/2012 AT 12.59	470.69		560.79-	90.10-
11/29/12	780905535 SOLD 12.884 SHS ROYCE SPECIAL EQUITY INSTL ON 11/28/2012 AT 21.92	282.41		279.84-	2.57
11/29/12	880208400 SOLD 62.619 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/28/2012 AT 13.53	847.24		829.69-	17.55
11/29/12	885215467 SOLD 20.158 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/28/2012 AT 18.68	376.55		389.03-	12.48-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/12	885215566 SOLD 13.849 SHS THORNBURG INTERNATIONAL VALUE I ON 11/28/2012 AT 27.19	376.55		363.33-	13.22
11/29/12	957663503 SOLD 72.538 SHS WESTERN ASSET CORE PLUS BOND I ON 11/28/2012 AT 11.68	847.24		771.39-	75.85
01/02/13	09251M504 SOLD 20.168 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	401.95		326.57-	75.38
01/02/13	105262703 SOLD 29.361 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	401.95		436.32-	34.37-
01/02/13	19247U106 SOLD 7.164 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	301.46		237.31-	64.15
01/02/13	246248587 SOLD 96.725 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	904.38		906.58-	2.20-
01/02/13	409902756 SOLD 28.743 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	502.43		436.41-	66.02
01/02/13	416645604 SOLD 13.448 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	502.43		455.72-	46.71
01/02/13	416645687 SOLD 13.784 SHS HARTFORD MIDCAP Y ON 12/31/2012 AT 21.87	301.46		286.07-	15.39
01/02/13	524686318 SOLD 34.325 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2012 AT 11.71	401.95		366.70-	35.25
01/02/13	592905509 SOLD 83.047 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	904.38		868.24-	36.14
01/02/13	67064Y636 SOLD 10.082 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	301.46		323.15-	21.69-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	67065W761 SOLD 12.645 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	301.46		344.88-	43.42-
01/02/13	68380T509 SOLD 61.087 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	401.95		401.01-	0.94
01/02/13	744336504 SOLD 4.631 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/31/2012 AT 21.70	100.49		91.60-	8.89
01/02/13	74440B405 SOLD 61.817 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	904.38		853.27-	51.11
01/02/13	780811824 SOLD 38.918 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	502.43		583.77-	81.34-
01/02/13	780905535 SOLD 14.342 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	301.46		311.51-	10.05-
01/02/13	880208400 SOLD 67.795 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	904.38		898.28-	6.10
01/02/13	885215467 SOLD 21.211 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	401.95		409.35-	7.40-
01/02/13	885215566 SOLD 14.309 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	401.95		375.40-	26.55
01/02/13	957663503 SOLD 77.493 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	904.34		824.09-	80.25
01/17/13	09251M504 SOLD 20.568 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	421.03		333.05-	87.98
01/17/13	105262703 SOLD 30.095 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	421.03		447.23-	26.20-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	19247U106 SOLD 7.325 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	315.77		242.64-	73.13
01/17/13	246248587 SOLD 101.208 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	947.31		948.60-	1.29-
01/17/13	409902756 SOLD 28.464 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	526.29		432.17-	94.12
01/17/13	416645604 SOLD 13.539 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	526.29		458.80-	67.49
01/17/13	416645687 SOLD 13.813 SHS HARTFORD MIDCAP Y ON 01/16/2013 AT 22.86	315.77		286.68-	29.09
01/17/13	524686318 SOLD 35.863 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	421.03		383.14-	37.89
01/17/13	592905509 SOLD 86.75 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	947.31		906.95-	40.36
01/17/13	67064Y636 SOLD 10.272 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	315.77		329.24-	13.47-
01/17/13	67065W761 SOLD 12.952 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	315.77		353.25-	37.48-
01/17/13	68380T509 SOLD 63.696 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	421.03		418.14-	2.89
01/17/13	744336504 SOLD 4.774 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/16/2013 AT 22.05	105.26		94.43-	10.83
01/17/13	74440B405 SOLD 64.619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	947.31		891.95-	55.36

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	780811824 SOLD 39.87 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	526.29		598.05-	71.76-
01/17/13	780905535 SOLD 14.728 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	315.77		319.89-	4.12-
01/17/13	880208400 SOLD 70.695 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	947.31		936.70-	10.61
01/17/13	885215467 SOLD 21.569 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	421.03		416.26-	4.77
01/17/13	885215566 SOLD 14.624 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	421.03		383.66-	37.37
01/17/13	957663503 SOLD 81.105 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	947.30		862.50-	84.80
02/08/13	09251M504 SOLD 21.206 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	442.78		343.38-	99.40
02/08/13	105262703 SOLD 31.492 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	442.78		467.99-	25.21-
02/08/13	19247U106 SOLD 7.603 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	332.09		251.85-	80.24
02/08/13	246248587 SOLD 107.24 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	996.26		1,005.13-	8.87-
02/08/13	409902756 SOLD 29.161 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	553.48		442.76-	110.72
02/08/13	416645604 SOLD 13.854 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	553.48		469.48-	84.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	416645687 SOLD 14.042 SHS HARTFORD MIDCAP Y ON 02/07/2013 AT 23.65	332.09		291.43-	40.66
02/08/13	524686318 SOLD 37.909 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/07/2013 AT 11.68	442.78		404.99-	37.79
02/08/13	592905509 SOLD 91.484 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	996.26		956.44-	39.82
02/08/13	67064Y636 SOLD 10.6 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	332.09		339.75-	7.66-
02/08/13	67065W761 SOLD 13.616 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	332.09		371.36-	39.27-
02/08/13	68380T509 SOLD 67.497 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	442.78		443.09-	0.31-
02/08/13	744336504 SOLD 5.032 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/07/2013 AT 22.00	110.70		99.54-	11.16
02/08/13	74440B405 SOLD 68.378 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	996.26		943.84-	52.42
02/08/13	780811824 SOLD 41.709 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	553.48		625.63-	72.15-
02/08/13	780905535 SOLD 15.006 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	332.09		325.93-	6.16
02/08/13	880208400 SOLD 74.292 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	996.26		984.36-	11.90
02/08/13	885215467 SOLD 22.488 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	442.78		433.99-	8.79

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	885215566 SOLD 15.247 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	442.78		400.01-	42.77
02/08/13	957663503 SOLD 85.662 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	996.26		910.96-	85.30
03/12/13	09251M504 SOLD 21.187 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	454.46		343.07-	111.39
03/12/13	105262703 SOLD 31.692 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	454.46		470.96-	16.50-
03/12/13	19247U106 SOLD 7.605 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	340.84		251.92-	88.92
03/12/13	246248587 SOLD 110.304 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	1,022.52		1,033.85-	11.33-
03/12/13	409902756 SOLD 28.792 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	568.07		437.15-	130.92
03/12/13	416645604 SOLD 13.59 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	568.07		460.53-	107.54
03/12/13	416645687 SOLD 13.872 SHS HARTFORD MIDCAP Y ON 03/11/2013 AT 24.57	340.84		287.90-	52.94
03/12/13	524686318 SOLD 39.381 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/11/2013 AT 11.54	454.46		420.72-	33.74
03/12/13	592905509 SOLD 94.155 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	1,022.52		984.37-	38.15
03/12/13	67064Y636 SOLD 10.762 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	340.84		344.95-	4.11-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	67065W761 SOLD 13.94 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	340.84		380.19-	39.35-
03/12/13	68380T509 SOLD 69.489 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	454.46		456.17-	1.71-
03/12/13	744336504 SOLD 5.005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/11/2013 AT 22.70	113.61		99.00-	14.61
03/12/13	74440B405 SOLD 70.421 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	1,022.52		972.04-	50.48
03/12/13	780811824 SOLD 43.398 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	568.07		650.97-	82.90-
03/12/13	780905535 SOLD 15.041 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	340.84		326.69-	14.15
03/12/13	880208400 SOLD 75.574 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	1,022.52		1,001.35-	21.17
03/12/13	885215467 SOLD 22.532 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	454.46		434.84-	19.62
03/12/13	885215566 SOLD 15.521 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	454.46		407.19-	47.27
03/12/13	957663503 SOLD 88.073 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	1,022.52		936.60-	85.92
04/29/13	09251M504 SOLD 21.777 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	472.77		352.62-	120.15
04/29/13	105262703 SOLD 31.56 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	472.77		469.00-	3.77

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	19247U106 SOLD 7.544 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	354.58		249.90-	104.68
04/29/13	246248587 SOLD 113.164 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	1,063.74		1,060.66-	3.08
04/29/13	409902756 SOLD 29.504 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	590.97		447.96-	143.01
04/29/13	416645604 SOLD 13.961 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	590.97		473.10-	117.87
04/29/13	416645687 SOLD 14.257 SHS HARTFORD MIDCAP Y ON 04/26/2013 AT 24.87	354.58		295.89-	58.69
04/29/13	524686318 SOLD 39.762 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/26/2013 AT 11.89	472.77		424.79-	47.98
04/29/13	592905509 SOLD 96.528 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	1,063.74		1,009.18-	54.56
04/29/13	67064Y636 SOLD 11.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	354.58		354.18-	0.40
04/29/13	67065W761 SOLD 14.855 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	354.58		405.15-	50.57-
04/29/13	68380T509 SOLD 71.849 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	472.77		471.66-	1.11
04/29/13	744336504 SOLD 4.898 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/26/2013 AT 24.13	118.19		96.89-	21.30
04/29/13	74440B405 SOLD 72.069 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	1,063.74		994.78-	68.96

ACCOUNT NUMBER: **11515000382**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	780811824 SOLD 45.883 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	590.97		688.25-	97.28-
04/29/13	780905535 SOLD 15.865 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	354.58		344.59-	9.99
04/29/13	880208400 SOLD 78.447 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	1,063.74		1,039.41-	24.33
04/29/13	885215467 SOLD 22.906 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	472.77		442.06-	30.71
04/29/13	885215566 SOLD 16.18 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	472.77		424.48-	48.29
04/29/13	957663503 SOLD 90.529 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	1,063.72		962.72-	101.00
05/30/13	09251M504 SOLD 21.61 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	482.55		349.92-	132.63
05/30/13	105262703 SOLD 31.915 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	482.55		474.27-	8.28
05/30/13	19247U106 SOLD 7.829 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	361.91		259.34-	102.57
05/30/13	246248587 SOLD 117.887 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	1,085.74		1,104.92-	19.18-
05/30/13	409902756 SOLD 27.695 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	603.19		420.50-	182.69
05/30/13	416645604 SOLD 13.318 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	603.19		451.31-	151.88

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	416645687 SOLD 13.802 SHS HARTFORD MIDCAP Y ON 05/29/2013 AT 26.22	361.91		286.45-	75.46
05/30/13	524686318 SOLD 41.998 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/29/2013 AT 11.49	482.55		448.68-	33.87
05/30/13	592905509 SOLD 99.884 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	1,085.74		1,044.26-	41.48
05/30/13	67064Y636 SOLD 10.707 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	361.91		343.18-	18.73
05/30/13	67065W761 SOLD 14.529 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	361.91		396.26-	34.35-
05/30/13	68380T509 SOLD 75.281 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	482.55		494.19-	11.64-
05/30/13	744336504 SOLD 5.213 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2013 AT 23.14	120.64		103.12-	17.52
05/30/13	74440B405 SOLD 75.034 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	1,085.74		1,035.71-	50.03
05/30/13	780811824 SOLD 46.578 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	603.19		698.67-	95.48-
05/30/13	780905535 SOLD 15.251 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	361.91		331.25-	30.66
05/30/13	880208400 SOLD 81.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	1,085.74		1,076.79-	8.95
05/30/13	885215467 SOLD 23.391 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	482.55		451.42-	31.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	885215566 SOLD 16.231 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	482.55		425.82-	56.73
05/30/13	957663503 SOLD 93.922 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	1,085.74		998.80-	86.94
06/12/13	09251M504 SOLD 22.24 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	491.07		360.12-	130.95
06/12/13	105262703 SOLD 33.181 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	491.07		493.09-	2.02-
06/12/13	19247U106 SOLD 8.341 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	368.31		276.30-	92.01
06/12/13	246248587 SOLD 122.09 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	1,104.92		1,144.32-	39.40-
06/12/13	409902756 SOLD 28.432 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	613.84		431.69-	182.15
06/12/13	416645604 SOLD 13.69 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	613.84		463.92-	149.92
06/12/13	416645687 SOLD 14.287 SHS HARTFORD MIDCAP Y ON 06/11/2013 AT 25.78	368.31		296.51-	71.80
06/12/13	524686318 SOLD 43.304 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/11/2013 AT 11.34	491.07		462.63-	28.44
06/12/13	592905509 SOLD 102.592 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	1,104.92		1,072.57-	32.35
06/12/13	67064Y636 SOLD 11.004 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	368.31		352.70-	15.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	67065W761 SOLD 15.175 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	368.31		413.88-	45.57-
06/12/13	68380T509 SOLD 79.077 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	491.07		519.11-	28.04-
06/12/13	744336504 SOLD 5.611 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/11/2013 AT 21.88	122.77		110.99-	11.78
06/12/13	74440B405 SOLD 77.538 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	1,104.92		1,070.27-	34.65
06/12/13	780811824 SOLD 48.525 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	613.84		727.87-	114.03-
06/12/13	780905535 SOLD 15.534 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	368.31		337.40-	30.91
06/12/13	880208400 SOLD 84.994 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	1,104.92		1,126.16-	21.24-
06/12/13	885215467 SOLD 24.504 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	491.07		472.90-	18.17
06/12/13	885215566 SOLD 16.869 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	491.07		442.56-	48.51
06/12/13	957663503 SOLD 96.753 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	1,104.92		1,028.90-	76.02
TOTAL SALES AND MATURITIES		862,929.50	0.00	796,895.05-	66,034.45
ENDING BALANCE		0.01-	0.00	38,058,790.59	420,804.31

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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.