

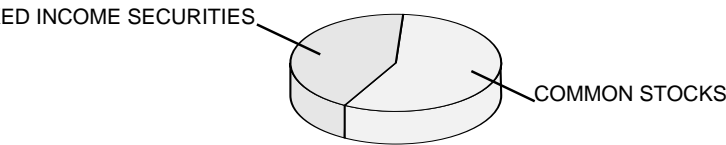
West Kern Ccd**

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

Account Number: 43-E034-01-2

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

Asset Allocation		Asset Valuation	
	Description	Market Value	% of Account
	Common Stocks	609,332.98	56.7%
	Fixed Income SE	466,192.51	43.4%
	Cash & Equivale	0.00	
	Total Assets	\$ 1,075,525.49	100.0%
	Accrued Income	1,091.33	
	Total Valuation	\$ 1,076,616.82	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 1,083,455.58	\$ 1,083,455.58
Distributions		
Expenses.....	-1,006.04	-1,006.04
Income		
Dividend Income.....	1,945.35	1,945.35
Realized Gains/(Losses).....	40.06	40.06
Accrued Income.....	258.75	258.75
Net Change In Unrealized Apprec(Deprec).....	-8,076.88	-8,076.88
Ending Market Value	\$ 1,076,616.82	\$ 1,076,616.82

West Kern Ccd**

Account Number:

43-E034-01-2

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	2,926.804		49,934.51	53,180.03
Brandes Instl International Equity Biix	3,413.592		50,992.33	51,954.87
Cohen & Steers Realty Shares Instl Csrix	817.148		28,292.23	34,622.56
Jhancock Classic Value I Jcvix	3,751.825		60,173.40	63,668.47
Hartford Capital Appreciation Y Hcayx	1,403.623		49,609.39	50,740.97
Hartford Midcap Y Hmdyx	1,643.029		36,856.20	40,007.76
Nuveen Tradewinds Val Opportunites I Nvorx	1,164.150		38,424.39	41,641.65
Nuveen Tradewinds Global All-Cap I Nwgrx	1,438.267		40,760.69	42,946.65
Prudential Global Real Estate Z Purzx	1,116.212		21,950.60	22,447.02
Royce Global Value Invmt Rgvix	4,917.577		74,997.33	72,485.08
Royce Special Equity Instl Rseix	1,920.149		41,997.93	40,035.11
Thornburg Investment Income Builder Tibix	2,202.375	233.18	42,495.84	42,593.93
Thornburg International Value I Tgvix	1,802.410		48,959.08	53,008.88
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	8,422.524	65.62	78,189.67	79,677.08
Legg Mason Bw Global Opps Bd Is Gobsx	2,968.945	109.59	31,866.97	32,925.60
Metropolitan West Total Return Bond Mwtix	7,449.526	322.42	77,385.68	78,294.52
Oppenheimer International Bond Y	6,226.781	145.12	40,250.79	42,342.11

West Kern Ccd**

Account Number: 43-E034-01-2

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

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.01		
Prudential Total Return Bond Z Pdbzx	4,594.644	215.39	63,567.48	65,611.52
Templeton Global Bond Adv Tgbax	6,321.425		84,656.53	88,499.95
Western Asset Core Plus Bond Instl Wacpx	7,134.998		75,602.41	78,841.73
Cash & Equivalent				
Cash				
Total Market Value		\$ 1,091.33	\$ 1,036,963.45	\$ 1,075,525.49
Total Market Value Plus Accruals				\$ 1,076,616.82

Distribution Activity

Date	Description	Cash
	Expenses	
07/18/11	Futuris Platform Fee	-605.22
07/19/11	Trustee Fee	-400.82
	Total Expenses	\$ -1,006.04
	Total Distributions	\$ -1,006.04

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	104.49
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	274.56
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	138.83

West Kern Ccd**

Account Number:

43-E034-01-2

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

Income Activity

Date	Description	Cash
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	0.01
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	203.86
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 7,122.898	203.93
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.160 P/S on 814.731	130.36
07/19/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 6,303.076	334.06
07/22/11	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 2,911.912	281.61
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	273.64
	Total Dividend Income	\$ 1,945.35
	Total Income	\$ 1,945.35

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 3.119 @ \$ 41.790 P/S	-130.36
07/22/11	Blackrock Equity Dividend I Madvx Pur 14.892 @ \$ 18.910 P/S	-281.61
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 9.622 @ \$ 10.860 P/S	-104.49

West Kern Ccd**

Account Number:

43-E034-01-2

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

Purchase Activity

Date	Description	Cash
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 26.324 @ \$ 10.430 P/S	-274.56
07/01/11	Oppenheimer International Bond Y Pur 20.598 @ \$ 6.740 P/S	-138.83
07/01/11	Pimco Total Return Fd Instl Pur .001 @ \$ 10.990 P/S	-0.01
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 14.479 @ \$ 14.080 P/S	-203.86
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 18.624 @ \$ 10.950 P/S	-203.93
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased .550 Shs 07/14/11 @ 14.17	-7.80
07/19/11	Templeton Global Bond Adv Tgbax Pur 24.137 @ \$ 13.840 P/S	-334.06
07/25/11	Delaware Diversified Income Instl Dpffx Pur 29.111 @ \$ 9.400 P/S	-273.64
Total Purchase Activity		\$ -1,953.15

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/20/11	Blackrock Equity Dividend I Madvx Sold 1.630 Shs 07/19/11 @ 18.71	2.71	30.50
07/20/11	Sold 1.080 Shs 07/19/11 @ 18.71	1.78	20.20
07/20/11	Brandes Instl International Equity Biiex Sold 2.008 Shs 07/19/11 @ 15.07	0.26	30.26

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Account Number:

43-E034-01-2

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Sold 1.330 Shs 07/19/11 @ 15.07 Cohen & Steers Realty Shares Instl Csrix	0.17	20.04
07/20/11	Sold .422 Shs 07/19/11 @ 42.98	3.54	18.15
07/20/11	Sold .280 Shs 07/19/11 @ 42.98	2.33	12.02
07/20/11	Jhancock Classic Value I Jcvix Sold 2.167 Shs 07/19/11 @ 17.2	2.52	37.28
07/20/11	Sold 1.435 Shs 07/19/11 @ 17.2	1.67	24.69
07/20/11	Hartford Capital Appreciation Y Hcayx Sold .828 Shs 07/19/11 @ 36.85	1.24	30.50
07/20/11	Sold .548 Shs 07/19/11 @ 36.85	0.83	20.20
07/20/11	Hartford Midcap Y Hmdyx Sold .931 Shs 07/19/11 @ 25.47	2.84	23.72
07/20/11	Sold .617 Shs 07/19/11 @ 25.47	1.87	15.71
07/20/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .657 Shs 07/19/11 @ 36.1	2.03	23.72
07/20/11	Sold .435 Shs 07/19/11 @ 36.1	1.35	15.71
07/20/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .812 Shs 07/19/11 @ 29.81	1.19	24.20
07/20/11	Sold .538 Shs 07/19/11 @ 29.81	0.78	16.03
07/20/11	Prudential Global Real Estate Z Purzx Sold .603 Shs 07/19/11 @ 20.07	0.24	12.10
07/20/11	Sold .399 Shs 07/19/11 @ 20.07	0.16	8.01

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Account Number:

43-E034-01-2

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/11	Royce Global Value Invmt Rgvix Sold 2.828 Shs 07/19/11 @ 15.01	-0.68	42.45
07/20/11	Sold 1.874 Shs 07/19/11 @ 15.01	-0.45	28.13
07/20/11	Royce Special Equity Instl Rseix Sold 1.094 Shs 07/19/11 @ 21.68	-0.21	23.72
07/20/11	Sold .725 Shs 07/19/11 @ 21.68	-0.15	15.71
07/20/11	Thornburg Investment Income Builder Tibix Sold 1.255 Shs 07/19/11 @ 19.28	-0.02	24.20
07/20/11	Sold .831 Shs 07/19/11 @ 19.28	0.00	16.03
07/20/11	Thornburg International Value I Tgvix Sold 1.036 Shs 07/19/11 @ 29.21	2.12	30.26
07/20/11	Sold .686 Shs 07/19/11 @ 29.21	1.41	20.04
Fixed Income			
07/13/11	Pimco Total Return Fd Instl Sold .706 Shs 07/12/11 @ 11.04	0.12	7.80
07/20/11	Delaware Diversified Income Instl Dpffx Sold 4.587 Shs 07/19/11 @ 9.42	0.63	43.21
07/20/11	Sold 3.037 Shs 07/19/11 @ 9.42	0.42	28.61
07/20/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.623 Shs 07/19/11 @ 10.96	0.37	17.79
07/20/11	Sold 1.075 Shs 07/19/11 @ 10.96	0.24	11.78

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Account Number:

43-E034-01-2

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
07/20/11	Sold 4.123 Shs 07/19/11 @ 10.48	0.38	43.21
07/20/11	Sold 2.730 Shs 07/19/11 @ 10.48	0.25	28.61
	Oppenheimer International Bond Y		
07/20/11	Sold 3.419 Shs 07/19/11 @ 6.69	0.77	22.87
07/20/11	Sold 2.265 Shs 07/19/11 @ 6.69	0.51	15.15
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 2.511 Shs 07/19/11 @ 14.17	0.84	35.58
07/20/11	Sold 1.663 Shs 07/19/11 @ 14.17	0.55	23.56
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 3.482 Shs 07/19/11 @ 13.87	1.66	48.29
07/20/11	Sold 2.306 Shs 07/19/11 @ 13.87	1.10	31.98
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 3.925 Shs 07/19/11 @ 11.01	1.62	43.21
07/20/11	Sold 2.599 Shs 07/19/11 @ 11.01	1.07	28.61
Total Sales		\$ 40.06	\$ 1,013.84

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



ACCOUNT NUMBER: **1151500372**

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

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



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

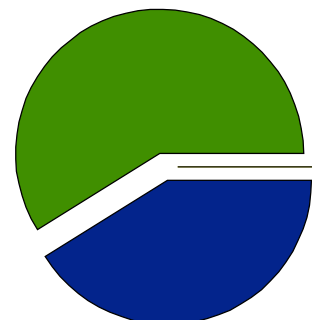
ACCOUNT NAME:	WEST KERN COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	971,467.09	954,456.02	59.0%
 FIXED INCOME	657,058.50	664,635.70	41.0%
TOTAL ASSETS	1,628,525.58	1,619,091.71	100.0%
ACCRUED INCOME			
EQUITIES	373.65	373.65	
OTHER	1,812.29	1,812.29	
TOTAL ACCRUED INCOME	2,185.94	2,185.94	
TOTAL ASSETS & ACCRUALS	1,630,711.52	1,621,277.65	
BEGINNING MARKET VALUE	1,077,193.25		
ENDING MARKET VALUE	1,621,277.65		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,077,193.25	1,010,699.23
PRIOR ACCRUALS	1,667.76-	1,494.39-
DIVIDENDS AND INTEREST	30,332.35	12,928.11
OTHER RECEIPTS	574,571.00	574,571.00
DISBURSEMENTS	19,889.92-	19,889.92-
FEEs	10,691.60-	5,884.66-
REALIZED GAIN/LOSS	17,240.30	516.27-
CHANGE IN MARKET VALUE	47,995.91-	48,678.61
CURRENT ACCRUAL	2,185.94	2,185.94
ENDING MARKET VALUE	1,621,277.65	1,621,277.65

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.01-			
	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	4,555.755	88,062.74 80,384.16	19.33 17.64	1,849.64	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	6,089.421	78,614.43 84,173.38	12.91 13.82	4,006.84	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	1,218.213	53,832.83 45,556.69	44.19 37.40	1,089.08	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	6,386.403	104,673.15 100,900.76	16.39 15.80	1,436.94	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYYX	2,512.417	84,643.33 85,445.87	33.69 34.01	1,761.20	2.08
HARTFORD MIDCAP Y	HMDYX	3,286.156	71,473.89 70,506.41	21.75 21.46	305.61	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	2,117.655	60,607.29 64,911.53	28.62 30.65	1,785.18	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	2,625.529	58,339.25 66,103.92	22.22 25.18	913.68	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	1,730.485	34,730.83 33,700.80	20.07 19.47	588.36	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	8,725.945	102,268.08 118,289.32	11.72 13.56	1,012.21	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	3,438.137	71,547.63 71,774.61	20.81 20.88	405.70	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	3,624.695	66,331.92 67,830.24	18.30 18.71	4,483.75 373.65	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	3,146.793	79,330.65 81,889.40	25.21 26.02	1,258.72	1.59
TOTAL EQUITIES			954,456.02 971,467.09		20,896.91 373.65	2.19

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		11,969.386	111,554.68 111,197.07	9.32 9.29	4,560.34 380.03	4.09
LEGG MASON BW GLOBAL OPPTS BD IS		4,218.145	47,201.04 45,881.49	11.19 10.88	1,623.99 135.33	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		10,531.425	112,370.30 110,456.23	10.67 10.49	4,928.71 410.73	4.39
OPPENHEIMER INTERNATIONAL BOND Y		9,690.537	61,050.38 61,853.48	6.30 6.38	3,440.14 286.68	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		6,698.539	95,856.09 93,806.12	14.31 14.00	3,590.42 299.20	3.75
TEMPLETON GLOBAL BOND ADV FUND		9,708.356	124,364.04 126,800.59	12.81 13.06	6,145.39	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		9,819.700	112,239.17 107,063.52	11.43 10.90	3,603.83 300.32	3.21
TOTAL FIXED INCOME			664,635.70 657,058.50		27,892.82 1,812.29	4.20
GRAND TOTAL ASSETS			1,619,091.71 1,628,525.58		48,789.73 2,185.94	3.01

ACCOUNT NUMBER: **11515000372**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	1,036,963.45	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 7,449,526 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042597 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	317.33			
08/11/11	37947Q100 DIVIDEND ON 2,968,945 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036865 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	109.45			
08/11/11	68380T509 DIVIDEND ON 6,226,781 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023103 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	143.86			
08/11/11	74440B405 DIVIDEND ON 4,594,644 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046709 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	214.61			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	225.93			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.01			
08/17/11	880208400 DIVIDEND ON 6,321,425 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	334.40			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	282.75			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	107.61			

ACCOUNT NUMBER: **11515000372**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	307.25			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	213.42			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	130.84			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	204.56			
09/19/11	880208400 DIVIDEND ON 5,861.59 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	309.49			
09/19/11	744336504 DIVIDEND ON 1,142.908 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	132.92			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	256.03			
09/28/11	885215566 DIVIDEND ON 1,994.983 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	209.13			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	751.86			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	136.76			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	209.96			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	88.89			
10/07/11	19247U106 DIVIDEND ON 820.378 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	169.82			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	195.87			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	268.58			
10/19/11	880208400 DIVIDEND ON 5,878.803 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	309.81			
10/21/11	09251M504 DIVIDEND ON 3,047.916 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	274.57			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	241.44			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	125.75			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	75.00			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	273.52			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	193.11			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	183.66			
11/17/11	880208400 DIVIDEND ON 5,891.267 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	310.47			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	242.66			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,960.176 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	4,895.46			4,895.46
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	76.62			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	258.15			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	186.22			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	128.79			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	187.82			
12/07/11	105262703 DIVIDEND ON 3,671.35 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	2,414.55			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 DIVIDEND ON 5,271.156 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	610.40			
12/09/11	780905535 DIVIDEND ON 2,202.007 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	260.28			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 2,202.007 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	2,372.66			2,372.66
12/09/11	09251M504 DIVIDEND ON 3,058.418 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	357.34			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 3,058.418 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	22.95			22.95
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,658.03 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	141.65			141.65
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 2,658.03 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	195.39			195.39
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,735.015 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	319.24			319.24

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 6,735.015 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	241.79			241.79
12/19/11	19247U106 DIVIDEND ON 823.811 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	243.85			
12/19/11	409902756 DIVIDEND ON 4,223.948 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	952.16			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 1,198.85 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	1,747.56			1,747.56
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,198.85 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	669.32			669.32
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 1,462.152 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	862.96			862.96
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,462.152 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	1,575.76			1,575.76
12/19/11	744336504 DIVIDEND ON 1,147.05 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	128.88			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 5,915.504 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	467.32			467.32
12/20/11	880208400 DIVIDEND ON 5,915.504 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	1,478.28			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	232.05			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 7,480.26 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	987.39			987.39
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,480.26 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	762.99			762.99
12/27/11	416645604 DIVIDEND ON 1,639.141 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	1,149.26			
12/27/11	416645687 DIVIDEND ON 2,219.744 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	206.68			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 4,218.311 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	600.77			600.77

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,218.311 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	766.97			766.97
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	896.07			
12/29/11	885215566 DIVIDEND ON 1,998.22 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	85.52			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	212.58			
01/09/12	67064Y636 DIVIDEND ON 1,276.369 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	1,075.98			
01/09/12	67065W761 DIVIDEND ON 1,559.966 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	542.24			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	82.82			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	190.04			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	654.86			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	257.97			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/19/12	880208400 DIVIDEND ON 6,068.048 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	319.18			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	242.07			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	74.38			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	176.92			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	263.59			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	192.85			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	138.28			
02/21/12	880208400 DIVIDEND ON 6,063.519 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	318.94			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	245.74			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	83.99			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	181.41			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	132.11			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	175.93			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	240.36			
03/19/12	880208400 DIVIDEND ON 6,081.836 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	321.12			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	235.21			
03/26/12	744336504 DIVIDEND ON 1,146.391 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	29.38			
03/29/12	885215566 DIVIDEND ON 1,986.964 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	152.06			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	536.95			
04/03/12	19247U106 DIVIDEND ON 821.897 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	189.86			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	97.28			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	275.06			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	210.06			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	200.04			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	149.73			
04/18/12	880208400 DIVIDEND ON 6,051.99 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	318.94			
04/19/12	09251M504 DIVIDEND ON 3,036.635 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	310.88			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	232.22			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	262.27			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	183.05			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	183.01			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	124.70			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/07/12	524686318 DIVIDEND ON 2,674.29 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	77.76			
05/17/12	880208400 DIVIDEND ON 6,070.471 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	320.52			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	231.57			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	194.66			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	196.73			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	80.71			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	240.57			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	136.51			
06/19/12	880208400 DIVIDEND ON 6,057.111 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	318.00			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 2,671.625 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	10.26			10.26

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,671,625 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	41.28			41.28
06/25/12	744336504 DIVIDEND ON 1,128,498 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	97.03			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	236.87			
06/27/12	885215566 DIVIDEND ON 1,956,224 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	344.90			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	638.22			
TOTAL DIVIDENDS		47,014.07	0.00	0.00	16,681.72
OTHER RECEIPTS					
06/25/12	RECEIVED FROM COUNTY OF KERN CHECK DATED 6/8/12	574,571.00			
TOTAL OTHER RECEIPTS		574,571.00	0.00	0.00	0.00
PURCHASES					
08/11/11	592905509 PURCHASED 30,193 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	317.33-		317.33	
08/11/11	37947Q100 PURCHASED 9,869 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	109.45-		109.45	
08/11/11	68380T509 PURCHASED 21,156 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	143.86-		143.86	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	74440B405 PURCHASED 15.029 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	214.61-		214.61	
08/12/11	957663503 PURCHASED 20.446 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 07/31/2011 AT 11.05 FOR REINVESTMENT	225.93-		225.93	
08/17/11	880208400 PURCHASED 24.427 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	334.40-		334.40	
08/23/11	246248587 PURCHASED 29.857 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	282.75-		282.75	
08/24/11	09251M504 PURCHASED 126.891 SHS BLACKROCK EQUITY DIVIDEND ON 08/23/2011 AT 16.84	2,136.84-		2,136.84	
08/24/11	105262703 PURCHASED 271.741 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 08/23/2011 AT 13.82	3,755.46-		3,755.46	
08/24/11	19247U106 PURCHASED 4.814 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	179.98-		179.98	
08/24/11	409902756 PURCHASED 487.28 SHS JHANCOCK CLASSIC VALUE ON 08/23/2011 AT 14.53	7,080.18-		7,080.18	
08/24/11	416645604 PURCHASED 241.477 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	7,534.09-		7,534.09	
08/24/11	416645687 PURCHASED 324.173 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	6,823.84-		6,823.84	
08/24/11	67064Y636 PURCHASED 39.221 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 08/23/2011 AT 33.64	1,319.41-		1,319.41	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	744336504 PURCHASED 27.759 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	497.45-		497.45	
08/24/11	780811824 PURCHASED 374.315 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	5,049.51-		5,049.51	
08/24/11	780905535 PURCHASED 289.624 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	5,442.03-		5,442.03	
08/24/11	885215467 PURCHASED 45.008 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	816.00-		816.00	
08/24/11	885215566 PURCHASED 194.462 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	4,999.62-		4,999.62	
08/24/11	67065W761 PURCHASED 29.442 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	812.01-		812.01	
09/08/11	37947Q100 PURCHASED 9.54 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	107.61-		107.61	
09/12/11	592905509 PURCHASED 29.234 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	307.25-		307.25	
09/12/11	957663503 PURCHASED 19.297 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	213.42-		213.42	
09/12/11	68380T509 PURCHASED 19.326 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	130.84-		130.84	
09/13/11	74440B405 PURCHASED 14.275 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	204.56-		204.56	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/11	880208400 PURCHASED 23.323 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	309.49-		309.49	
09/19/11	744336504 PURCHASED 7.372 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	132.92-		132.92	
09/26/11	246248587 PURCHASED 27.208 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	256.03-		256.03	
09/28/11	885215566 PURCHASED 8.858 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	209.13-		209.13	
09/30/11	885215467 PURCHASED 43.36 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	751.86-		751.86	
10/07/11	68380T509 PURCHASED 21.742 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	136.76-		136.76	
10/07/11	957663503 PURCHASED 19.035 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	209.96-		209.96	
10/07/11	37947Q100 PURCHASED 8.096 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	88.89-		88.89	
10/07/11	19247U106 PURCHASED 4.883 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	169.82-		169.82	
10/07/11	74440B405 PURCHASED 13.813 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	195.87-		195.87	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	592905509 PURCHASED 25.652 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	268.58-		268.58	
10/19/11	880208400 PURCHASED 23.942 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	309.81-		309.81	
10/21/11	09251M504 PURCHASED 15.744 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	274.57-		274.57	
10/24/11	246248587 PURCHASED 26.073 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	241.44-		241.44	
11/04/11	68380T509 PURCHASED 19.496 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	125.75-		125.75	
11/07/11	37947Q100 PURCHASED 6.708 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	75.00-		75.00	
11/07/11	592905509 PURCHASED 26.149 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	273.52-		273.52	
11/07/11	957663503 PURCHASED 17.382 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	193.11-		193.11	
11/07/11	74440B405 PURCHASED 12.781 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	183.66-		183.66	
11/17/11	880208400 PURCHASED 24.237 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	310.47-		310.47	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/11	246248587 PURCHASED 25.981 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	242.66-		242.66	
11/23/11	416645687 PURCHASED 259.568 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	4,895.46-		4,895.46	
12/05/11	37947Q100 PURCHASED 6.985 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	76.62-		76.62	
12/05/11	592905509 PURCHASED 24.87 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	258.15-		258.15	
12/05/11	957663503 PURCHASED 16.929 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	186.22-		186.22	
12/05/11	68380T509 PURCHASED 20.475 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	128.79-		128.79	
12/05/11	74440B405 PURCHASED 13.264 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	187.82-		187.82	
12/07/11	105262703 PURCHASED 185.307 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	2,414.55-		2,414.55	
12/09/11	780811824 PURCHASED 50.74 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	610.40-		610.40	
12/09/11	780905535 PURCHASED 13.451 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	260.28-		260.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780905535 PURCHASED 122.618 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	2,372.66-		2,372.66	
12/09/11	09251M504 PURCHASED 20.2 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	357.34-		357.34	
12/09/11	09251M504 PURCHASED 1.297 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	22.95-		22.95	
12/12/11	37947Q100 PURCHASED 13.031 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	141.65-		141.65	
12/12/11	37947Q100 PURCHASED 17.975 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	195.39-		195.39	
12/13/11	592905509 PURCHASED 30.904 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	319.24-		319.24	
12/13/11	592905509 PURCHASED 23.407 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	241.79-		241.79	
12/19/11	19247U106 PURCHASED 6.466 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	243.85-		243.85	
12/19/11	409902756 PURCHASED 63.818 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	952.16-		952.16	
12/19/11	67064Y636 PURCHASED 56.942 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	1,747.56-		1,747.56	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 21.809 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	669.32-		669.32	
12/19/11	67065W761 PURCHASED 35.165 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	862.96-		862.96	
12/19/11	67065W761 PURCHASED 64.212 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	1,575.76-		1,575.76	
12/19/11	744336504 PURCHASED 7.537 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	128.88-		128.88	
12/19/11	880208400 PURCHASED 38.117 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	467.32-		467.32	
12/20/11	880208400 PURCHASED 120.577 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	1,478.28-		1,478.28	
12/27/11	246248587 PURCHASED 25.444 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	232.05-		232.05	
12/27/11	246248587 PURCHASED 108.266 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	987.39-		987.39	
12/27/11	246248587 PURCHASED 83.661 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	762.99-		762.99	
12/27/11	416645604 PURCHASED 36.554 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	1,149.26-		1,149.26	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 PURCHASED 10.55 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	206.68-		206.68	
12/27/11	74440B405 PURCHASED 43.408 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	600.77-		600.77	
12/27/11	74440B405 PURCHASED 55.417 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	766.97-		766.97	
12/29/11	885215467 PURCHASED 49.671 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	896.07-		896.07	
12/29/11	885215566 PURCHASED 3.489 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	85.52-		85.52	
01/06/12	957663503 PURCHASED 19.134 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	212.58-		212.58	
01/09/12	67064Y636 PURCHASED 35.452 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	1,075.98-		1,075.98	
01/09/12	67065W761 PURCHASED 22.333 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	542.24-		542.24	
01/09/12	37947Q100 PURCHASED 7.633 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	82.82-		82.82	
01/09/12	74440B405 PURCHASED 13.623 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	190.04-		190.04	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/11/12	68380T509 PURCHASED 105.793 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	654.86 -		654.86	
01/13/12	592905509 PURCHASED 24.877 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	257.97 -		257.97	
01/19/12	880208400 PURCHASED 25.332 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	319.18 -		319.18	
01/23/12	246248587 PURCHASED 26.456 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	242.07 -		242.07	
02/01/12	37947Q100 PURCHASED 6.647 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	74.38 -		74.38	
02/01/12	957663503 PURCHASED 15.712 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	176.92 -		176.92	
02/08/12	592905509 PURCHASED 25.104 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	263.59 -		263.59	
02/08/12	74440B405 PURCHASED 13.591 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	192.85 -		192.85	
02/08/12	68380T509 PURCHASED 21.708 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	138.28 -		138.28	
02/21/12	880208400 PURCHASED 24.309 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	318.94 -		318.94	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 PURCHASED 26.566 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	245.74-		245.74	
03/01/12	37947Q100 PURCHASED 7.466 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	83.99-		83.99	
03/01/12	957663503 PURCHASED 16.04 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/29/2012 AT 11.31 FOR REINVESTMENT	181.41-		181.41	
03/01/12	68380T509 PURCHASED 20.674 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	132.11-		132.11	
03/01/12	74440B405 PURCHASED 12.329 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	175.93-		175.93	
03/05/12	592905509 PURCHASED 22.783 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	240.36-		240.36	
03/19/12	880208400 PURCHASED 24.383 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	321.12-		321.12	
03/23/12	246248587 PURCHASED 25.65 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	235.21-		235.21	
03/26/12	744336504 PURCHASED 1.495 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	29.38-		29.38	
03/29/12	885215566 PURCHASED 5.519 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	152.06-		152.06	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/30/12	885215467 PURCHASED 28.38 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	536.95 -		536.95	
04/03/12	19247U106 PURCHASED 4.381 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	189.86 -		189.86	
04/03/12	37947Q100 PURCHASED 8.764 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	97.28 -		97.28	
04/03/12	592905509 PURCHASED 26.097 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	275.06 -		275.06	
04/03/12	957663503 PURCHASED 18.655 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	210.06 -		210.06	
04/03/12	74440B405 PURCHASED 14.147 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	200.04 -		200.04	
04/04/12	68380T509 PURCHASED 23.654 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	149.73 -		149.73	
04/18/12	880208400 PURCHASED 24.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	318.94 -		318.94	
04/19/12	09251M504 PURCHASED 16.05 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	310.88 -		310.88	
04/23/12	246248587 PURCHASED 25.078 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	232.22 -		232.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/12	592905509 PURCHASED 24.719 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	262.27-		262.27	
05/02/12	957663503 PURCHASED 16.142 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	183.05-		183.05	
05/03/12	74440B405 PURCHASED 12.843 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	183.01-		183.01	
05/03/12	68380T509 PURCHASED 19.545 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	124.70-		124.70	
05/07/12	524686318 PURCHASED 6.924 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	77.76-		77.76	
05/17/12	880208400 PURCHASED 25.458 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	320.52-		320.52	
05/23/12	246248587 PURCHASED 25.062 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	231.57-		231.57	
06/01/12	957663503 PURCHASED 17.09 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/31/2012 AT 11.39 FOR REINVESTMENT	194.66-		194.66	
06/01/12	74440B405 PURCHASED 13.825 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	196.73-		196.73	
06/04/12	524686318 PURCHASED 7.411 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	80.71-		80.71	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/12	592905509 PURCHASED 22.568 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	240.57-		240.57	
06/05/12	68380T509 PURCHASED 22.053 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	136.51-		136.51	
06/19/12	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.01-		0.01	
06/19/12	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.01-		0.01	
06/19/12	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.01-		0.01	
06/19/12	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.01-		0.01	
06/19/12	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.01-		0.01	
06/19/12	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.01-		0.01	
06/19/12	957663503 PURCHASED .001 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.01-		0.01	
06/19/12	880208400 PURCHASED 25.359 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	318.00-		318.00	
06/20/12	524686318 PURCHASED .921 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	10.26-		10.26	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 PURCHASED 3.706 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	41.28-		41.28	
06/25/12	744336504 PURCHASED 5.03 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	97.03-		97.03	
06/25/12	246248587 PURCHASED 25.497 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	236.87-		236.87	
06/27/12	09251M504 PURCHASED 1,529.74 SHS BLACKROCK EQUITY DIVIDEND I ON 06/26/2012 AT 18.78	28,728.52-		28,728.52	
06/27/12	105262703 PURCHASED 2,333.755 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/26/2012 AT 12.31	28,728.52-		28,728.52	
06/27/12	19247U106 PURCHASED 402.361 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/26/2012 AT 42.84	17,237.11-		17,237.11	
06/27/12	246248587 PURCHASED 4,320.079 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/26/2012 AT 9.31	40,219.93-		40,219.93	
06/27/12	409902756 PURCHASED 2,194.413 SHS JHANCOCK CLASSIC VALUE I ON 06/26/2012 AT 15.71	34,474.23-		34,474.23	
06/27/12	416645604 PURCHASED 875.336 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/26/2012 AT 32.82	28,728.52-		28,728.52	
06/27/12	416645687 PURCHASED 1,104.943 SHS HARTFORD MIDCAP Y ON 06/26/2012 AT 20.80	22,982.82-		22,982.82	
06/27/12	524686318 PURCHASED 1,552.893 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/26/2012 AT 11.10	17,237.11-		17,237.11	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/12	592905509 PURCHASED 3,772.976 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/26/2012 AT 10.66	40,219.93-		40,219.93	
06/27/12	67064Y636 PURCHASED 839.708 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/26/2012 AT 27.37	22,982.82-		22,982.82	
06/27/12	67065W761 PURCHASED 1,086.658 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/26/2012 AT 21.15	22,982.82-		22,982.82	
06/27/12	68380T509 PURCHASED 3,671.377 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/26/2012 AT 6.26	22,982.82-		22,982.82	
06/27/12	744336504 PURCHASED 596.957 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/26/2012 AT 19.25	11,491.41-		11,491.41	
06/27/12	74440B405 PURCHASED 2,414.162 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/26/2012 AT 14.28	34,474.23-		34,474.23	
06/27/12	780811824 PURCHASED 3,552.998 SHS ROYCE GLOBAL VALUE INMVT ON 06/26/2012 AT 11.32	40,219.93-		40,219.93	
06/27/12	780905535 PURCHASED 1,150.867 SHS ROYCE SPECIAL EQUITY INSTL ON 06/26/2012 AT 19.97	22,982.82-		22,982.82	
06/27/12	880208400 PURCHASED 3,650.964 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/26/2012 AT 12.59	45,965.64-		45,965.64	
06/27/12	885215467 PURCHASED 1,286.832 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/26/2012 AT 17.86	22,982.82-		22,982.82	
06/27/12	885215566 PURCHASED 1,176.434 SHS THORNBURG INTERNATIONAL VALUE I ON 06/26/2012 AT 24.42	28,728.52-		28,728.52	
06/27/12	957663503 PURCHASED 3,521.885 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/26/2012 AT 11.42	40,219.93-		40,219.93	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/12	885215566 PURCHASED 14.135 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	344.90-		344.90	
06/27/12	885215467 PURCHASED 35.795 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	638.22-		638.22	
TOTAL PURCHASES		668,031.00-	0.00	668,031.00	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	398.60-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	601.91-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	386.67-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	584.11-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	550.79-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	364.37-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	582.44-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	385.56-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	379.34-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	573.15-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	377.88-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	570.96-			
02/10/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE # 51001 R-2	3,950.00-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	393.89-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	594.88-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	400.93-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	605.39-			
03/26/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON	3,950.00-			
03/29/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON	3,950.00-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	398.27-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	601.42-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	396.85-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	599.31-			
05/22/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT #51004 R-4 & 2002 ER	4,089.92-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	376.29-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	568.59-			
06/21/12	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT # 51005 R-4	3,950.00-			
TOTAL OTHER DISBURSEMENTS		30,581.52-	0.00	0.00	0.00
SALES AND MATURITIES					
08/24/11	246248587 SOLD 1,022.484 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	9,652.25		9,492.13-	160.12
08/24/11	37947Q100 SOLD 341.721 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	3,881.95		3,667.84-	214.11
08/24/11	592905509 SOLD 824.823 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	8,652.39		8,568.26-	84.13

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	68380T509 SOLD 329.824 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	2,236.21		2,132.03-	104.18
08/24/11	74440B405 SOLD 429.296 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	6,147.52		5,939.36-	208.16
08/24/11	880208400 SOLD 478.462 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	6,559.71		6,407.56-	152.15
08/24/11	957663503 SOLD 843.875 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 08/23/2011 AT 11.04	9,316.38		8,941.70-	374.68
09/01/11	09251M504 SOLD 2.851 SHS BLACKROCK EQUITY DIVIDEND ON 08/31/2011 AT 17.55	50.03		48.64-	1.39
09/01/11	105262703 SOLD 3.576 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 08/31/2011 AT 13.99	50.03		53.42-	3.39-
09/01/11	19247U106 SOLD .762 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	30.02		26.38-	3.64
09/01/11	246248587 SOLD 7.443 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	70.04		69.10-	0.94
09/01/11	37947Q100 SOLD 2.661 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 08/31/2011 AT 11.28	30.02		28.56-	1.46
09/01/11	409902756 SOLD 3.903 SHS JHANCOCK CLASSIC VALUE ON 08/31/2011 AT 15.38	60.03		62.60-	2.57-
09/01/11	416645604 SOLD 1.519 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	50.03		53.69-	3.66-
09/01/11	416645687 SOLD 1.795 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	40.02		40.27-	0.25-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	592905509 SOLD 6.664 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	70.04		69.23-	0.81
09/01/11	67064Y636 SOLD 1.145 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	40.02		37.79-	2.23
09/01/11	67065W761 SOLD 1.408 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	40.02		39.90-	0.12
09/01/11	68380T509 SOLD 5.911 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	40.02		38.21-	1.81
09/01/11	744336504 SOLD 1.063 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	20.01		20.90-	0.89-
09/01/11	74440B405 SOLD 4.189 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	60.03		57.96-	2.07
09/01/11	780811824 SOLD 5.013 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	70.04		76.45-	6.41-
09/01/11	780905535 SOLD 2.028 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	40.02		44.36-	4.34-
09/01/11	880208400 SOLD 5.8 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	80.04		77.67-	2.37
09/01/11	885215467 SOLD 2.163 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	40.02		41.74-	1.72-
09/01/11	885215566 SOLD 1.889 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	50.03		51.31-	1.28-
09/01/11	957663503 SOLD 6.329 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	70.00		67.06-	2.94

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	09251M504 SOLD 2.928 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	48.54		49.95-	1.41-
09/29/11	105262703 SOLD 3.717 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	48.54		55.52-	6.98-
09/29/11	19247U106 SOLD .822 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	29.12		28.46-	0.66
09/29/11	246248587 SOLD 7.322 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	67.95		67.97-	0.02-
09/29/11	37947Q100 SOLD 2.659 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/28/2011 AT 10.95	29.12		28.54-	0.58
09/29/11	409902756 SOLD 4.149 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	58.25		66.54-	8.29-
09/29/11	416645604 SOLD 1.608 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	48.54		56.83-	8.29-
09/29/11	416645687 SOLD 1.912 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	38.83		42.89-	4.06-
09/29/11	592905509 SOLD 6.496 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	67.95		67.48-	0.47
09/29/11	67064Y636 SOLD 1.216 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	38.83		40.14-	1.31-
09/29/11	67065W761 SOLD 1.479 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	38.83		41.92-	3.09-
09/29/11	68380T509 SOLD 6.125 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	38.83		39.59-	0.76-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	744336504 SOLD 1.172 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	19.42		23.05-	3.63-
09/29/11	74440B405 SOLD 4.114 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	58.25		56.92-	1.33
09/29/11	780811824 SOLD 5.616 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	67.95		85.65-	17.70-
09/29/11	780905535 SOLD 2.105 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	38.83		46.04-	7.21-
09/29/11	880208400 SOLD 6.11 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	77.66		81.83-	4.17-
09/29/11	885215467 SOLD 2.225 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	38.83		42.93-	4.10-
09/29/11	885215566 SOLD 2.019 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	48.54		54.84-	6.30-
09/29/11	957663503 SOLD 6.172 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	67.95		65.40-	2.55
10/28/11	09251M504 SOLD 2.494 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	45.76		42.55-	3.21
10/28/11	105262703 SOLD 3.094 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	45.76		46.22-	0.46-
10/28/11	19247U106 SOLD .686 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	27.46		23.75-	3.71
10/28/11	246248587 SOLD 6.925 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	64.06		64.29-	0.23-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	37947Q100 SOLD 2.463 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/27/2011 AT 11.15	27.46		26.44-	1.02
10/28/11	409902756 SOLD 3.338 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	54.91		53.54-	1.37
10/28/11	416645604 SOLD 1.326 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	45.76		46.87-	1.11-
10/28/11	416645687 SOLD 1.562 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	36.61		35.04-	1.57
10/28/11	592905509 SOLD 6.154 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	64.06		63.93-	0.13
10/28/11	67064Y636 SOLD 1.029 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	36.61		33.96-	2.65
10/28/11	67065W761 SOLD 1.264 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	36.61		35.82-	0.79
10/28/11	68380T509 SOLD 5.589 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	36.61		36.13-	0.48
10/28/11	744336504 SOLD .972 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	18.30		19.11-	0.81-
10/28/11	74440B405 SOLD 3.843 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	54.91		53.17-	1.74
10/28/11	780811824 SOLD 4.742 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	64.06		72.32-	8.26-
10/28/11	780905535 SOLD 1.723 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	36.61		37.69-	1.08-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	880208400 SOLD 5.521 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	73.21		73.94-	0.73-
10/28/11	885215467 SOLD 1.96 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	36.61		37.82-	1.21-
10/28/11	885215566 SOLD 1.706 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	45.76		46.34-	0.58-
10/28/11	957663503 SOLD 5.812 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	64.05		61.58-	2.47
11/10/11	09251M504 SOLD 2.748 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	48.40		46.88-	1.52
11/10/11	105262703 SOLD 3.596 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	48.40		53.72-	5.32-
11/10/11	19247U106 SOLD .764 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	29.04		26.45-	2.59
11/10/11	246248587 SOLD 7.209 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	67.76		66.92-	0.84
11/10/11	37947Q100 SOLD 2.609 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/09/2011 AT 11.13	29.04		28.00-	1.04
11/10/11	409902756 SOLD 3.767 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	58.08		60.42-	2.34-
11/10/11	416645604 SOLD 1.506 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	48.40		53.23-	4.83-
11/10/11	416645687 SOLD 1.757 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	38.72		39.41-	0.69-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	592905509 SOLD 6.472 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	67.76		67.23-	0.53
11/10/11	67064Y636 SOLD 1.131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	38.72		37.33-	1.39
11/10/11	67065W761 SOLD 1.406 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	38.72		39.85-	1.13-
11/10/11	68380T509 SOLD 6.059 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	38.72		39.17-	0.45-
11/10/11	744336504 SOLD 1.086 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	19.36		21.36-	2.00-
11/10/11	74440B405 SOLD 4.053 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	58.08		56.07-	2.01
11/10/11	780811824 SOLD 5.365 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	67.76		81.82-	14.06-
11/10/11	780905535 SOLD 1.91 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	38.72		41.78-	3.06-
11/10/11	880208400 SOLD 5.957 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	77.44		79.78-	2.34-
11/10/11	885215467 SOLD 2.166 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	38.72		41.79-	3.07-
11/10/11	885215566 SOLD 1.896 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	48.40		51.50-	3.10-
11/10/11	957663503 SOLD 6.094 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	67.76		64.57-	3.19

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	09251M504 SOLD 2.638 SHS BLACKROCK EQUITY DIVIDEND ON 12/28/2011 AT 18.05	47.62		45.01-	2.61
12/29/11	105262703 SOLD 3.807 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 12/28/2011 AT 12.51	47.62		56.87-	9.25-
12/29/11	19247U106 SOLD .728 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	28.57		25.21-	3.36
12/29/11	246248587 SOLD 7.294 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	66.67		67.71-	1.04-
12/29/11	37947Q100 SOLD 2.64 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/28/2011 AT 10.82	28.57		28.34-	0.23
12/29/11	409902756 SOLD 3.752 SHS JHANCOCK CLASSIC VALUE ON 12/28/2011 AT 15.23	57.15		60.18-	3.03-
12/29/11	416645604 SOLD 1.539 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	47.62		54.39-	6.77-
12/29/11	416645687 SOLD 1.97 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	38.10		44.19-	6.09-
12/29/11	592905509 SOLD 6.442 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 12/28/2011 AT 10.35	66.67		66.92-	0.25-
12/29/11	67064Y636 SOLD 1.232 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 12/28/2011 AT 30.92	38.10		40.66-	2.56-
12/29/11	67065W761 SOLD 1.563 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 12/28/2011 AT 24.38	38.10		44.30-	6.20-
12/29/11	68380T509 SOLD 6.077 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	38.10		39.28-	1.18-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	744336504 SOLD 1.09 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	19.05		21.44-	2.39-
12/29/11	74440B405 SOLD 4.109 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	57.15		56.85-	0.30
12/29/11	780811824 SOLD 5.787 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	66.67		88.26-	21.59-
12/29/11	780905535 SOLD 1.952 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	38.10		42.69-	4.59-
12/29/11	880208400 SOLD 6.15 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	76.20		82.36-	6.16-
12/29/11	885215467 SOLD 2.128 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	38.10		41.06-	2.96-
12/29/11	885215566 SOLD 1.957 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	47.62		53.16-	5.54-
12/29/11	957663503 SOLD 6.006 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	66.67		63.64-	3.03
01/20/12	09251M504 SOLD 2.537 SHS BLACKROCK EQUITY DIVIDEND I ON 01/19/2012 AT 18.70	47.44		43.28-	4.16
01/20/12	105262703 SOLD 3.578 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/19/2012 AT 13.26	47.44		53.45-	6.01-
01/20/12	19247U106 SOLD .704 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	28.47		24.37-	4.10
01/20/12	246248587 SOLD 7.243 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	66.42		67.24-	0.82-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	37947Q100 SOLD 2.598 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	28.47		27.89-	0.58
01/20/12	409902756 SOLD 3.455 SHS JHANCOCK CLASSIC VALUE I ON 01/19/2012 AT 16.48	56.93		55.41-	1.52
01/20/12	416645604 SOLD 1.403 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	47.44		49.59-	2.15-
01/20/12	416645687 SOLD 1.811 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	37.96		40.62-	2.66-
01/20/12	592905509 SOLD 6.38 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	66.42		66.28-	0.14
01/20/12	67064Y636 SOLD 1.19 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	37.96		39.28-	1.32-
01/20/12	67065W761 SOLD 1.489 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	37.96		42.20-	4.24-
01/20/12	68380T509 SOLD 6.054 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	37.96		39.13-	1.17-
01/20/12	744336504 SOLD 1.028 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	18.98		20.22-	1.24-
01/20/12	74440B405 SOLD 4.058 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	56.93		56.14-	0.79
01/20/12	780811824 SOLD 5.234 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	66.42		79.82-	13.40-
01/20/12	780905535 SOLD 1.839 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	37.96		40.22-	2.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	880208400 SOLD 5.94 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	75.91		79.55-	3.64-
01/20/12	885215467 SOLD 2.061 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	37.96		39.77-	1.81-
01/20/12	885215566 SOLD 1.839 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	47.44		49.95-	2.51-
01/20/12	957663503 SOLD 5.956 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	66.41		63.11-	3.30
02/14/12	09251M504 SOLD 10.373 SHS BLACKROCK EQUITY DIVIDEND I ON 02/13/2012 AT 19.04	197.50		176.97-	20.53
02/14/12	105262703 SOLD 14.322 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/13/2012 AT 13.79	197.50		213.94-	16.44-
02/14/12	19247U106 SOLD 2.794 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/13/2012 AT 42.41	118.50		96.74-	21.76
02/14/12	246248587 SOLD 29.957 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/13/2012 AT 9.23	276.50		278.10-	1.60-
02/14/12	37947Q100 SOLD 10.599 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/13/2012 AT 11.18	118.50		113.76-	4.74
02/14/12	416645604 SOLD 5.57 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/13/2012 AT 35.46	197.50		196.87-	0.63
02/14/12	416645687 SOLD 7.162 SHS HARTFORD MIDCAP Y ON 02/13/2012 AT 22.06	158.00		160.66-	2.66-
02/14/12	592905509 SOLD 26.283 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/13/2012 AT 10.52	276.50		273.03-	3.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/14/12	67064Y636 SOLD 4.782 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/13/2012 AT 33.04	158.00		157.84-	0.16
02/14/12	67065W761 SOLD 5.918 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/13/2012 AT 26.70	158.00		167.72-	9.72-
02/14/12	68380T509 SOLD 24.688 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/13/2012 AT 6.40	158.00		159.59-	1.59-
02/14/12	744336504 SOLD 4.06 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/13/2012 AT 19.46	79.00		79.84-	0.84-
02/14/12	74440B405 SOLD 16.702 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/13/2012 AT 14.19	237.00		231.07-	5.93
02/14/12	780811824 SOLD 20.573 SHS ROYCE GLOBAL VALUE INMVT ON 02/13/2012 AT 13.44	276.50		313.76-	37.26-
02/14/12	780905535 SOLD 7.325 SHS ROYCE SPECIAL EQUITY INSTL ON 02/13/2012 AT 21.57	158.00		160.21-	2.21-
02/14/12	880208400 SOLD 23.921 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/13/2012 AT 13.21	316.00		320.35-	4.35-
02/14/12	885215467 SOLD 8.436 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/13/2012 AT 18.73	158.00		162.78-	4.78-
02/14/12	885215566 SOLD 7.337 SHS THORNBURG INTERNATIONAL VALUE I ON 02/13/2012 AT 26.92	197.50		199.30-	1.80-
02/14/12	957663503 SOLD 24.556 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/13/2012 AT 11.26	276.50		260.20-	16.30
02/21/12	409902756 SOLD 13.803 SHS JHANCOCK CLASSIC VALUE I ON 02/13/2012 AT 17.17	237.00		221.38-	15.62

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	09251M504 SOLD 2.576 SHS BLACKROCK EQUITY DIVIDEND ON 02/21/2012 AT 19.19	49.44		43.95-	5.49
02/22/12	105262703 SOLD 3.526 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 02/21/2012 AT 14.02	49.44		52.67-	3.23-
02/22/12	19247U106 SOLD .712 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	29.66		24.65-	5.01
02/22/12	246248587 SOLD 7.507 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	69.21		69.69-	0.48-
02/22/12	37947Q100 SOLD 2.658 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/21/2012 AT 11.16	29.66		28.53-	1.13
02/22/12	409902756 SOLD 3.429 SHS JHANCOCK CLASSIC VALUE ON 02/21/2012 AT 17.30	59.33		55.00-	4.33
02/22/12	416645604 SOLD 1.39 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	49.44		49.13-	0.31
02/22/12	416645687 SOLD 1.783 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	39.55		40.00-	0.45-
02/22/12	592905509 SOLD 6.585 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 02/21/2012 AT 10.51	69.21		68.40-	0.81
02/22/12	67064Y636 SOLD 1.17 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 02/21/2012 AT 33.80	39.55		38.62-	0.93
02/22/12	67065W761 SOLD 1.46 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 02/21/2012 AT 27.08	39.55		41.38-	1.83-
02/22/12	68380T509 SOLD 6.199 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	39.55		40.07-	0.52-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	744336504 SOLD 1.014 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	19.78		19.94-	0.16-
02/22/12	74440B405 SOLD 4.19 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	59.33		57.97-	1.36
02/22/12	780811824 SOLD 5.089 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	69.21		77.61-	8.40-
02/22/12	780905535 SOLD 1.834 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	39.55		40.11-	0.56-
02/22/12	880208400 SOLD 5.992 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	79.10		80.24-	1.14-
02/22/12	885215467 SOLD 2.099 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	39.55		40.50-	0.95-
02/22/12	885215566 SOLD 1.804 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	49.44		49.00-	0.44
02/22/12	957663503 SOLD 6.157 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	69.21		65.24-	3.97
03/20/12	09251M504 SOLD 2.554 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	50.32		43.57-	6.75
03/20/12	105262703 SOLD 3.511 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	50.32		52.45-	2.13-
03/20/12	19247U106 SOLD .699 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	30.19		24.20-	5.99
03/20/12	246248587 SOLD 7.698 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	70.44		71.46-	1.02-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	37947Q100 SOLD 2.73 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/19/2012 AT 11.06	30.19		29.30-	0.89
03/20/12	409902756 SOLD 3.408 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	60.38		54.66-	5.72
03/20/12	416645604 SOLD 1.368 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	50.32		48.35-	1.97
03/20/12	416645687 SOLD 1.776 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	40.25		39.84-	0.41
03/20/12	592905509 SOLD 6.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	70.44		69.89-	0.55
03/20/12	67064Y636 SOLD 1.234 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	40.25		40.73-	0.48-
03/20/12	67065W761 SOLD 1.553 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	40.25		44.01-	3.76-
03/20/12	68380T509 SOLD 6.359 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	40.25		41.11-	0.86-
03/20/12	744336504 SOLD 1.004 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	20.13		19.74-	0.39
03/20/12	74440B405 SOLD 4.285 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	60.38		59.28-	1.10
03/20/12	780811824 SOLD 5.249 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	70.44		80.05-	9.61-
03/20/12	780905535 SOLD 1.851 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	40.25		40.49-	0.24-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	880208400 SOLD 6.095 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	80.51		81.62-	1.11-
03/20/12	885215467 SOLD 2.127 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	40.25		41.04-	0.79-
03/20/12	885215566 SOLD 1.808 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	50.32		49.11-	1.21
03/20/12	957663503 SOLD 6.289 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	70.44		66.64-	3.80
03/28/12	09251M504 SOLD 10.036 SHS BLACKROCK EQUITY DIVIDEND I ON 03/27/2012 AT 19.68	197.50		171.23-	26.27
03/28/12	105262703 SOLD 13.869 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/27/2012 AT 14.24	197.50		207.18-	9.68-
03/28/12	19247U106 SOLD 2.743 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/27/2012 AT 43.20	118.50		94.97-	23.53
03/28/12	246248587 SOLD 30.054 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/27/2012 AT 9.20	276.50		279.00-	2.50-
03/28/12	37947Q100 SOLD 10.666 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/27/2012 AT 11.11	118.50		114.48-	4.02
03/28/12	409902756 SOLD 13.367 SHS JHANCOCK CLASSIC VALUE I ON 03/27/2012 AT 17.73	237.00		214.39-	22.61
03/28/12	416645604 SOLD 5.395 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/27/2012 AT 36.61	197.50		190.68-	6.82
03/28/12	416645687 SOLD 6.966 SHS HARTFORD MIDCAP Y ON 03/27/2012 AT 22.68	158.00		156.26-	1.74

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/28/12	592905509 SOLD 26.209 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/27/2012 AT 10.55	276.50		272.26-	4.24
03/28/12	67064Y636 SOLD 4.908 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/27/2012 AT 32.19	158.00		162.00-	4.00-
03/28/12	67065W761 SOLD 6.211 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/27/2012 AT 25.44	158.00		176.02-	18.02-
03/28/12	68380T509 SOLD 25 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/27/2012 AT 6.32	158.00		161.60-	3.60-
03/28/12	744336504 SOLD 3.966 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/27/2012 AT 19.92	79.00		77.99-	1.01
03/28/12	74440B405 SOLD 16.725 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/27/2012 AT 14.17	237.00		231.39-	5.61
03/28/12	780811824 SOLD 20.665 SHS ROYCE GLOBAL VALUE INMVT ON 03/27/2012 AT 13.38	276.50		315.16-	38.66-
03/28/12	780905535 SOLD 7.195 SHS ROYCE SPECIAL EQUITY INSTL ON 03/27/2012 AT 21.96	158.00		157.37-	0.63
03/28/12	880208400 SOLD 24.085 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/27/2012 AT 13.12	316.00		322.55-	6.55-
03/28/12	885215467 SOLD 8.373 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/27/2012 AT 18.87	158.00		161.56-	3.56-
03/28/12	885215566 SOLD 7.164 SHS THORNBURG INTERNATIONAL VALUE I ON 03/27/2012 AT 27.57	197.50		194.60-	2.90
03/28/12	957663503 SOLD 24.534 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/27/2012 AT 11.27	276.50		259.96-	16.54

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	09251M504 SOLD 9.975 SHS BLACKROCK EQUITY DIVIDEND ON 04/02/2012 AT 19.80	197.50		170.18-	27.32
04/03/12	105262703 SOLD 13.899 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 04/02/2012 AT 14.21	197.50		207.62-	10.12-
04/03/12	19247U106 SOLD 2.719 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2012 AT 43.59	118.50		94.14-	24.36
04/03/12	246248587 SOLD 30.054 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/02/2012 AT 9.20	276.50		279.00-	2.50-
04/03/12	37947Q100 SOLD 10.656 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/02/2012 AT 11.12	118.50		114.38-	4.12
04/03/12	409902756 SOLD 13.292 SHS JHANCOCK CLASSIC VALUE ON 04/02/2012 AT 17.83	237.00		213.18-	23.82
04/03/12	416645604 SOLD 5.365 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2012 AT 36.81	197.50		189.62-	7.88
04/03/12	416645687 SOLD 6.897 SHS HARTFORD MIDCAP Y ON 04/02/2012 AT 22.91	158.00		154.71-	3.29
04/03/12	592905509 SOLD 26.209 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 04/02/2012 AT 10.55	276.50		272.26-	4.24
04/03/12	67064Y636 SOLD 4.931 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 04/02/2012 AT 32.04	158.00		162.75-	4.75-
04/03/12	67065W761 SOLD 6.31 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 04/02/2012 AT 25.04	158.00		178.83-	20.83-
04/03/12	68380T509 SOLD 24.921 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/02/2012 AT 6.34	158.00		161.09-	3.09-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	744336504 SOLD 3.952 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2012 AT 19.99	79.00		77.72-	1.28
04/03/12	74440B405 SOLD 16.749 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/02/2012 AT 14.15	237.00		231.72-	5.28
04/03/12	780811824 SOLD 20.558 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2012 AT 13.45	276.50		313.53-	37.03-
04/03/12	780905535 SOLD 7.198 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2012 AT 21.95	158.00		157.44-	0.56
04/03/12	880208400 SOLD 24.049 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2012 AT 13.14	316.00		322.06-	6.06-
04/03/12	885215467 SOLD 8.373 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2012 AT 18.87	158.00		161.56-	3.56-
04/03/12	885215566 SOLD 7.125 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2012 AT 27.72	197.50		193.54-	3.96
04/03/12	957663503 SOLD 24.534 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/02/2012 AT 11.27	276.50		259.96-	16.54
04/17/12	09251M504 SOLD 2.591 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	49.98		44.21-	5.77
04/17/12	105262703 SOLD 3.764 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	49.98		56.23-	6.25-
04/17/12	19247U106 SOLD .698 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	29.99		24.17-	5.82
04/17/12	246248587 SOLD 7.557 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	69.98		70.15-	0.17-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	37947Q100 SOLD 2.709 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	29.99		29.08-	0.91
04/17/12	409902756 SOLD 3.51 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	59.98		56.29-	3.69
04/17/12	416645604 SOLD 1.415 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	49.98		50.01-	0.03-
04/17/12	416645687 SOLD 1.823 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	39.99		40.89-	0.90-
04/17/12	592905509 SOLD 6.602 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	69.98		68.58-	1.40
04/17/12	67064Y636 SOLD 1.314 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	39.99		43.37-	3.38-
04/17/12	67065W761 SOLD 1.697 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	39.99		48.09-	8.10-
04/17/12	68380T509 SOLD 6.328 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	39.99		40.91-	0.92-
04/17/12	744336504 SOLD 1.018 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	19.99		20.02-	0.03-
04/17/12	74440B405 SOLD 4.224 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	59.98		58.44-	1.54
04/17/12	780811824 SOLD 5.421 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	69.98		82.67-	12.69-
04/17/12	780905535 SOLD 1.885 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	39.99		41.23-	1.24-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	880208400 SOLD 6.186 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	79.98		82.84-	2.86-
04/17/12	885215467 SOLD 2.178 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	39.99		42.03-	2.04-
04/17/12	885215566 SOLD 1.864 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	49.98		50.63-	0.65-
04/17/12	957663503 SOLD 6.182 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	69.98		65.50-	4.48
05/24/12	09251M504 SOLD 13.687 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	254.30		233.52-	20.78
05/24/12	105262703 SOLD 20.93 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	254.30		312.65-	58.35-
05/24/12	19247U106 SOLD 3.583 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	152.58		124.05-	28.53
05/24/12	246248587 SOLD 38.448 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	356.03		356.93-	0.90-
05/24/12	409902756 SOLD 19.253 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	305.16		308.79-	3.63-
05/24/12	416645604 SOLD 7.777 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	254.30		274.87-	20.57-
05/24/12	416645687 SOLD 9.547 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	203.44		214.16-	10.72-
05/24/12	524686318 SOLD 14 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 05/23/2012 AT 10.93	153.02		150.27-	2.75

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	592905509 SOLD 33.461 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	356.03		347.59-	8.44
05/24/12	67064Y636 SOLD 7.334 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	203.44		242.07-	38.63-
05/24/12	67065W761 SOLD 9.66 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	203.44		273.77-	70.33-
05/24/12	68380T509 SOLD 32.76 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	203.44		211.77-	8.33-
05/24/12	744336504 SOLD 5.376 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	101.72		105.72-	4.00-
05/24/12	74440B405 SOLD 21.52 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	305.16		297.73-	7.43
05/24/12	780811824 SOLD 30.587 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	356.03		466.48-	110.45-
05/24/12	780905535 SOLD 9.933 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	203.44		217.26-	13.82-
05/24/12	880208400 SOLD 32.787 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	406.89		439.08-	32.19-
05/24/12	885215467 SOLD 11.513 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	203.44		222.15-	18.71-
05/24/12	885215566 SOLD 10.291 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	254.30		279.54-	25.24-
05/24/12	957663503 SOLD 31.308 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	355.34		331.74-	23.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	09251M504 SOLD .001 SHS BLACKROCK EQUITY DIVIDEND ON 05/29/2012 AT 18.76	0.01		0.02-	0.01-
05/30/12	105262703 SOLD .001 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 05/29/2012 AT 12.16	0.01		0.01-	
05/30/12	246248587 SOLD .002 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/29/2012 AT 9.26	0.02		0.02-	
05/30/12	409902756 SOLD .001 SHS JHANCOCK CLASSIC VALUE ON 05/29/2012 AT 16.06	0.02		0.02-	
05/30/12	592905509 SOLD .002 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 05/29/2012 AT 10.63	0.02		0.02-	
05/30/12	68380T509 SOLD .002 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2012 AT 6.21	0.01		0.01-	
05/30/12	744336504 SOLD .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/29/2012 AT 19.23	0.01		0.02-	0.01-
05/30/12	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/29/2012 AT 14.18	0.02		0.01-	0.01
05/30/12	780811824 SOLD .002 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2012 AT 11.76	0.02		0.03-	0.01-
05/30/12	880208400 SOLD .002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2012 AT 12.45	0.02		0.03-	0.01-
05/30/12	885215467 SOLD .001 SHS THORNBURG INVESTMENT INCOME BUILDER ON 05/29/2012 AT 17.75	0.01		0.02-	0.01-
05/30/12	957663503 SOLD .002 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 05/29/2012 AT 11.35	0.02		0.02-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	09251M504 SOLD 2.499 SHS BLACKROCK EQUITY DIVIDEND ON 06/14/2012 AT 18.91	47.25		42.64-	4.61
06/15/12	105262703 SOLD 3.882 SHS BRANDES INSTL INTERNATIONAL EQUITY ON 06/14/2012 AT 12.17	47.25		57.99-	10.74-
06/15/12	19247U106 SOLD .661 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	28.35		22.89-	5.46
06/15/12	246248587 SOLD 7.121 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	66.15		66.11-	0.04
06/15/12	409902756 SOLD 3.564 SHS JHANCOCK CLASSIC VALUE ON 06/14/2012 AT 15.91	56.70		57.16-	0.46-
06/15/12	416645604 SOLD 1.443 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	47.25		51.00-	3.75-
06/15/12	416645687 SOLD 1.801 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	37.80		40.40-	2.60-
06/15/12	524686318 SOLD 3 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	33.06		32.20-	0.86
06/15/12	592905509 SOLD 6.211 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 06/14/2012 AT 10.65	66.15		64.52-	1.63
06/15/12	67064Y636 SOLD 1.344 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES ON 06/14/2012 AT 28.12	37.80		44.36-	6.56-
06/15/12	67065W761 SOLD 1.771 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP ON 06/14/2012 AT 21.35	37.80		50.19-	12.39-
06/15/12	68380T509 SOLD 6.067 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	37.80		39.22-	1.42-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	744336504 SOLD .986 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	18.90		19.39-	0.49-
06/15/12	74440B405 SOLD 3.982 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	56.70		55.09-	1.61
06/15/12	780811824 SOLD 5.762 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	66.15		87.88-	21.73-
06/15/12	780905535 SOLD 1.878 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	37.80		41.08-	3.28-
06/15/12	880208400 SOLD 6.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	75.60		80.74-	5.14-
06/15/12	885215467 SOLD 2.121 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	37.80		40.93-	3.13-
06/15/12	885215566 SOLD 1.918 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	47.25		52.10-	4.85-
06/15/12	957663503 SOLD 5.404 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	61.50		57.26-	4.24
06/22/12	09251M504 SOLD 10.483 SHS BLACKROCK EQUITY DIVIDEND I ON 06/21/2012 AT 18.84	197.50		178.85-	18.65
06/22/12	105262703 SOLD 15.902 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/21/2012 AT 12.42	197.50		237.54-	40.04-
06/22/12	19247U106 SOLD 2.765 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/21/2012 AT 42.86	118.50		95.73-	22.77
06/22/12	246248587 SOLD 29.699 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.31	276.50		275.71-	0.79

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/22/12	409902756 SOLD 14.943 SHS JHANCOCK CLASSIC VALUE I ON 06/21/2012 AT 15.86	237.00		239.66-	2.66-
06/22/12	416645604 SOLD 5.949 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/21/2012 AT 33.20	197.50		210.26-	12.76-
06/22/12	416645687 SOLD 7.545 SHS HARTFORD MIDCAP Y ON 06/21/2012 AT 20.94	158.00		169.25-	11.25-
06/22/12	524686318 SOLD 11 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/21/2012 AT 11.09	121.99		118.07-	3.92
06/22/12	592905509 SOLD 25.914 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/21/2012 AT 10.67	276.50		269.19-	7.31
06/22/12	67064Y636 SOLD 5.667 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/21/2012 AT 27.88	158.00		187.05-	29.05-
06/22/12	67065W761 SOLD 7.359 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/21/2012 AT 21.47	158.00		208.56-	50.56-
06/22/12	68380T509 SOLD 25.28 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/21/2012 AT 6.25	158.00		163.41-	5.41-
06/22/12	744336504 SOLD 4.089 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2012 AT 19.32	79.00		80.41-	1.41-
06/22/12	74440B405 SOLD 16.573 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/21/2012 AT 14.30	237.00		229.29-	7.71
06/22/12	780811824 SOLD 24.023 SHS ROYCE GLOBAL VALUE INMVT ON 06/21/2012 AT 11.51	276.50		366.37-	89.87-
06/22/12	780905535 SOLD 7.916 SHS ROYCE SPECIAL EQUITY INSTL ON 06/21/2012 AT 19.96	158.00		173.14-	15.14-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/22/12	880208400 SOLD 25.079 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/21/2012 AT 12.60	316.00		335.86-	19.86-
06/22/12	885215467 SOLD 8.802 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/21/2012 AT 17.95	158.00		169.84-	11.84-
06/22/12	885215566 SOLD 7.897 SHS THORNBURG INTERNATIONAL VALUE I ON 06/21/2012 AT 25.01	197.50		214.51-	17.01-
06/22/12	957663503 SOLD 23.836 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/21/2012 AT 11.43	272.44		252.57-	19.87
TOTAL SALES AND MATURITIES		77,027.44	0.00	76,468.86-	558.58
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 2,674.29 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 2,674.29 SHS LEGG MASON BW GLOBAL OPPS BD IS			28,734.91-	
05/01/12	524686318 EXCHANGE 2,674.29 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 2,674.29 SHS LEGG MASON BW GLOBAL OPPS BD IS			28,734.91	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.01-	0.00	1,628,525.59	17,240.30

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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.