



## EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

[www.elcamino.edu](http://www.elcamino.edu)

### ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2014

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Jo Ann Higdon, Vice President Administrative Services at (310) 660-3593 x3107 with the El Camino Community College District.



ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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



EL CAMINO COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY  
16007 CRENSHAW BLVD  
TORRANCE, CA 90506

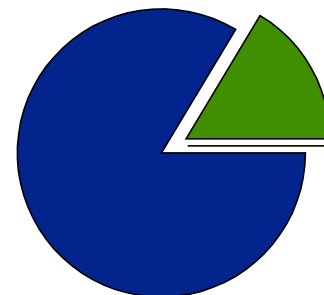
ACCOUNT NAME:	<b>EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	2,695,003.78	3,195,216.13	16.5%
 FIXED INCOME	16,217,545.22	16,154,841.90	83.5%
<b>TOTAL ASSETS</b>	<b>18,912,548.99</b>	<b>19,350,058.02</b>	<b>100.0%</b>
ACCRUED INCOME			
EQUITIES	787.41	787.41	
OTHER	31,711.73	31,711.73	
<b>TOTAL ACCRUED INCOME</b>	<b>32,499.14</b>	<b>32,499.14</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>18,945,048.13</b>	<b>19,382,557.16</b>	
<b>BEGINNING MARKET VALUE</b>	16,057,264.09		
<b>ENDING MARKET VALUE</b>	19,382,557.16		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>16,057,264.09</b>	<b>17,539,368.22</b>
PRIOR ACCRUALS	37,291.64-	45,401.82-
DIVIDENDS AND INTEREST	546,128.90	251,829.59
OTHER RECEIPTS	2,469,726.17	1,275,426.86
DISBURSEMENTS	546,128.90-	251,829.59-
FEES	94,339.62-	58,900.58-
REALIZED GAIN/LOSS	53,391.55	14,784.17
CHANGE IN MARKET VALUE	901,307.47	624,781.17
CURRENT ACCRUAL	32,499.14	32,499.14
<b>ENDING MARKET VALUE</b>	<b>19,382,557.16</b>	<b>19,382,557.16</b>

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

## PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	0.01-			
	0.01-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>0.01-</b>		<b>0.00</b>	<b>0.00</b>
	<b>0.01-</b>		<b>0.00</b>	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK I	MADVX	15,716.815	398,421.26 323,640.50	25.35 20.59	7,402.62	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	22,191.135	394,114.56 332,343.97	17.76 14.98	10,163.54	2.58
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	13,183.570	207,377.56 201,313.11	15.73 15.27	4,442.86	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	15,647.777	402,617.30 281,720.75	25.73 18.00	4,146.66	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYY	3,786.484	203,031.27 141,788.96	53.62 37.45	1,151.09	0.57
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	5,107.815	198,234.30 193,294.41	38.81 37.84	2,027.80	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	3,207.733	198,654.90 187,408.94	61.93 58.42	2,409.01	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	5,143.855	200,816.10 159,948.45	39.04 31.10	2,330.17	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	8,230.852	202,561.27 184,793.93	24.61 22.45	905.39	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	13,891.983	209,907.86 177,229.22	15.11 12.76	2,167.15	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	7,642.698	190,532.46 170,926.22	24.93 22.36	435.63	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	9,138.204	202,228.45 176,848.05	22.13 19.35	9,448.90 787.41	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	6,019.305	186,718.84 163,747.27	31.02 27.20	2,142.87	1.15
<b>TOTAL EQUITIES</b>			<b>3,195,216.13</b> <b>2,695,003.78</b>		<b>49,173.69</b> <b>787.41</b>	<b>1.54</b>

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		274,966.642	2,521,444.11 2,579,634.66	9.17 9.38	99,262.96 8,271.91	3.94
HARTFORD WORLD BOND I		226,721.626	2,446,326.34 2,412,989.32	10.79 10.64	35,368.57	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		103,360.996	1,191,752.28 1,188,076.98	11.53 11.49	38,450.29 3,204.19	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		227,835.630	2,469,738.23 2,502,054.77	10.84 10.98	66,072.33 5,506.03	2.68
PRUDENTIAL TOTAL RETURN BOND Z		173,770.459	2,505,770.02 2,530,337.82	14.42 14.56	92,967.20 7,747.27	3.71
TEMPLETON GLOBAL BOND ADV FUND		188,617.033	2,510,492.71 2,496,280.04	13.31 13.23	91,102.03	3.63
WESTERN ASSET CORE PLUS BOND I		215,948.211	2,509,318.21 2,508,171.63	11.62 11.61	83,787.91 6,982.33	3.34
<b>TOTAL FIXED INCOME</b>			<b>16,154,841.90</b> <b>16,217,545.22</b>		<b>507,011.29</b> <b>31,711.73</b>	<b>3.14</b>
<b>GRAND TOTAL ASSETS</b>			<b>19,350,058.02</b> <b>18,912,548.99</b>		<b>556,184.98</b> <b>32,499.14</b>	<b>2.87</b>

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.03-	0.00	16,483,770.92	
<b>DIVIDENDS</b>					
07/02/13	19247U106 DIVIDEND ON 3,883.628 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013		1,223.34		
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 3,883.628 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	264.09			264.09
07/05/13	105262703 DIVIDEND ON 12,074.167 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013		3,370.69		
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013		1,941.76		
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013		5,514.95		
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013		5,168.81		
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013		6,436.69		
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013		3,358.86		
07/17/13	880208400 DIVIDEND ON 164,596.852 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013		7,028.29		
07/19/13	09251M504 DIVIDEND ON 16,031.89 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013		1,620.65		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013		7,639.22		
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		6,645.85		
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		6,168.60		
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		7,400.42		
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		2,487.26		
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		3,673.89		
08/19/13	880208400 DIVIDEND ON 165,080.151 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013		7,065.43		
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013		7,858.01		
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		3,158.81		
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		6,852.62		
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		7,042.57		
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		3,844.07		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		8,409.88		
09/18/13	880208400 DIVIDEND ON 174,654.002 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013		7,457.73		
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013		8,354.82		
09/25/13	885215566 DIVIDEND ON 6,293.108 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013		633.46		
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013		2,379.97		
10/02/13	19247U106 DIVIDEND ON 4,130.266 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013		1,115.17		
10/02/13	105262703 DIVIDEND ON 12,886.189 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013		886.85		
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013		2,810.38		
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		6,626.71		
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		3,017.36		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		7,624.67		
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		7,012.57		
10/17/13	880208400 DIVIDEND ON 175,221.968 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013		7,499.50		
10/18/13	09251M504 DIVIDEND ON 16,897.842 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013		2,146.03		
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013		7,667.29		
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		7,188.77		
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		3,487.01		
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		8,279.12		
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		6,483.90		
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPFS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013		3,143.90		
11/19/13	880208400 DIVIDEND ON 174,074.505 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013		7,432.98		

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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013		8,434.76		
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		3,181.18		
12/03/13	41664M235 DIVIDEND ON 212,114.993 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013		2,519.08		
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		1,531.73		
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		6,980.69		
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		5,451.72		
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		8,292.57		
12/06/13	780811824 DIVIDEND ON 13,048.677 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		2,042.12		
12/09/13	780905535 DIVIDEND ON 6,623.217 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		377.52		
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,623.217 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	1,603.48			1,603.48

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 6,623.217 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	12,983.49			12,983.49
12/16/13	09251M504 DIVIDEND ON 14,760.249 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013		1,697.02		
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 14,760.249 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	320.59			320.59
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 212,300.763 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	13,704.01			13,704.01
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,682.119 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	4,868.47			4,868.47
12/17/13	19247U106 DIVIDEND ON 4,021.948 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013		1,138.21		
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,021.948 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	832.54			832.54
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 4,021.948 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	5,425.61			5,425.61

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 3,443.016 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	6,468.15			6,468.15
12/17/13	409902756 DIVIDEND ON 14,694.684 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013		3,896.59		
12/19/13	880208400 DIVIDEND ON 174,603.509 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		7,473.03		
12/19/13	880208400 DIVIDEND ON 174,603.509 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		8,293.67		
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 174,603.509 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	541.27			541.27
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013		7,618.40		
12/24/13	744336504 DIVIDEND ON 7,730.32 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013		1,277.36		
12/26/13	885215566 DIVIDEND ON 5,651.908 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013		146.55		
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013		2,331.71		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/30/13	648018810 DIVIDEND ON 4,547.11 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 AT .4199 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013		1,909.33		
12/30/13	648018810 LONG TERM CAPITAL GAINS DIVIDEND ON 4,547.11 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	7,966.54			7,966.54
12/30/13	648018810 DIVIDEND ON .4 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 AT .4199 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013		0.17		
12/30/13	648018810 LONG TERM CAPITAL GAINS DIVIDEND ON .4 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	0.70			0.70
12/30/13	649280815 DIVIDEND ON 2,954.031 SHS AMERICAN FUNDS NEW WORLD R6 AT .7999 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013		2,362.93		
12/30/13	649280815 LONG TERM CAPITAL GAINS DIVIDEND ON 2,954.031 SHS AMERICAN FUNDS NEW WORLD R6 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	1,813.78			1,813.78
12/30/13	649280815 DIVIDEND ON .26 SHS AMERICAN FUNDS NEW WORLD R6 AT .7999 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013		0.21		
12/30/13	649280815 LONG TERM CAPITAL GAINS DIVIDEND ON .26 SHS AMERICAN FUNDS NEW WORLD R6 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	0.16			0.16
12/31/13	67064Y636 DIVIDEND ON 4,817.781 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013		2,183.90		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262703 DIVIDEND ON 20,921.268 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013		367.59		
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPFS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		3,306.26		
01/02/14	416645604 DIVIDEND ON 3,573.132 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013		1,029.64		
01/03/14	41664M235 DIVIDEND ON 212,288.786 SHS HARTFORD WORLD BOND I AT .029335 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013		6,227.49		
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 212,288.786 SHS HARTFORD WORLD BOND I AT .00308 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	653.85			653.85
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 212,288.786 SHS HARTFORD WORLD BOND I AT .02979 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 EFFECTIVE 01/02/2014 TAX EFFECTIVE 12/31/2013	6,324.08			6,324.08
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		7,454.59		
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		6,575.60		
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		3,400.69		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/14	880208400 DIVIDEND ON 175,791.22 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014		7,523.86		
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014		8,027.34		
01/31/14	41664M235 DIVIDEND ON 213,478.473 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014		1,955.25		
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		3,354.60		
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		3,922.18		
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		7,824.34		
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		6,935.90		
02/20/14	880208400 DIVIDEND ON 176,321.077 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014		7,493.65		
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014		8,231.64		
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		6,681.95		
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		2,973.80		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		6,589.56		
03/05/14	41664M235 DIVIDEND ON 213,605.332 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014		2,789.26		
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		4,453.96		
03/19/14	880208400 DIVIDEND ON 176,758.814 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014		7,547.60		
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014		7,456.64		
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014		2,055.83		
03/31/14	41664M235 DIVIDEND ON 213,630.29 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014		2,686.83		
04/01/14	105262703 DIVIDEND ON 22,106.166 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		2,049.19		
04/02/14	19247U106 DIVIDEND ON 4,431.851 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		1,178.87		
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		5,046.06		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPFS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		3,420.03		
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		6,751.86		
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		6,854.92		
04/17/14	880208400 DIVIDEND ON 187,509.707 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014		6,131.57		
04/17/14	09251M504 DIVIDEND ON 15,658.81 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014		2,008.18		
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014		8,773.89		
05/01/14	41664M235 DIVIDEND ON 226,329.493 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014		2,723.20		
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		5,482.05		
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		7,487.68		
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		7,643.34		
05/19/14	880208400 DIVIDEND ON 187,881.224 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014		6,162.50		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014		8,163.14		
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		7,909.02		
06/04/14	41664M235 DIVIDEND ON 226,341.491 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014		2,514.65		
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		5,406.59		
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		8,007.62		
06/18/14	880208400 DIVIDEND ON 188,251.168 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014		6,174.64		
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014		8,107.08		
06/23/14	744336504 DIVIDEND ON 8,218.658 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014		299.98		
06/25/14	885215566 DIVIDEND ON 5,975.058 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014		1,369.90		
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014		2,336.20		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/14	41664M235 DIVIDEND ON 226,452.758 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		2,901.09		
06/30/14	416645604 DIVIDEND ON 3,785.284 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		60.29		
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 3,785.284 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	3.79			3.79
<b>TOTAL DIVIDENDS</b>		<b>63,774.60</b>	<b>546,128.90</b>	<b>0.00</b>	<b>63,774.60</b>
<b>OTHER RECEIPTS</b>					
07/02/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 06/28/2013 FOR REINVESTMENT	1,223.34			
07/05/13	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/28/2013 FOR REINVESTMENT	3,370.69			
07/05/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 07/01/2013 FOR REINVESTMENT	1,941.76			
07/05/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2013 FOR REINVESTMENT	5,514.95			
07/05/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2013 FOR REINVESTMENT	5,168.81			
07/05/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2013 FOR REINVESTMENT	6,436.69			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 06/30/2013 FOR REINVESTMENT	3,358.86			
07/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,028.29			
07/19/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	1,620.65			
07/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2013 FOR REINVESTMENT	7,639.22			
08/02/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT	6,645.85			
08/02/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT	6,168.60			
08/05/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2013 FOR REINVESTMENT	7,400.42			
08/05/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 07/31/2013 FOR REINVESTMENT	2,487.26			
08/06/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 07/31/2013 FOR REINVESTMENT	3,673.89			
08/15/13	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE	900,000.00			
08/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,065.43			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2013 FOR REINVESTMENT	7,858.01			
09/04/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT	3,158.81			
09/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	6,852.62			
09/04/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	7,042.57			
09/04/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT	3,844.07			
09/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT	8,409.88			
09/18/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,457.73			
09/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT	8,354.82			
09/25/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT	633.46			
09/25/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	2,379.97			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 09/30/2013 FOR REINVESTMENT	1,115.17			
10/02/13	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2013 FOR REINVESTMENT	886.85			
10/03/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 10/01/2013 FOR REINVESTMENT	2,810.38			
10/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT	6,626.71			
10/03/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2013 FOR REINVESTMENT	3,017.36			
10/03/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2013 FOR REINVESTMENT	7,624.67			
10/08/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT	7,012.57			
10/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,499.50			
10/18/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	2,146.03			
10/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2013 FOR REINVESTMENT	7,667.29			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	7,188.77			
11/01/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT	3,487.01			
11/01/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT	8,279.12			
11/01/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	6,483.90			
11/04/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT	3,143.90			
11/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,432.98			
11/25/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT	8,434.76			
12/02/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT	3,181.18			
12/03/13	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,519.08			
12/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	6,980.69			
12/04/13	TRANSFERRED FROM INCOME	1,531.73			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	5,451.72			
12/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT	8,292.57			
12/06/13	780811824 RECEIVED FROM INCOME ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT	2,042.12			
12/09/13	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT	377.52			
12/16/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	1,697.02			
12/17/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT	1,138.21			
12/17/13	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	3,896.59			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	7,473.03			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	8,293.67			
12/24/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT	7,618.40			
12/24/13	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT	1,277.36			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT	146.55			
12/26/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT	2,331.71			
12/30/13	648018810 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT	1,909.33			
12/30/13	648018810 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT	0.17			
12/30/13	649280815 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT	2,362.93			
12/30/13	649280815 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT	0.21			
12/31/13	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	2,183.90			
01/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT	367.59			
01/02/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT	3,306.26			
01/02/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	1,029.64			
01/03/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT	6,227.49			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT	7,454.59			
01/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	6,575.60			
01/07/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	3,400.69			
01/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,523.86			
01/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT	8,027.34			
01/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,955.25			
02/04/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT	3,354.60			
02/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	3,922.18			
02/05/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT	7,824.34			
02/07/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	6,935.90			
02/20/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,493.65			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT	8,231.64			
03/04/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT	6,681.95			
03/05/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT	2,973.80			
03/05/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	6,589.56			
03/05/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT	2,789.26			
03/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	4,453.96			
03/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,547.60			
03/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT	7,456.64			
03/26/14	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE	1,023,597.27			
03/26/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT	2,055.83			
03/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,686.83			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT	2,049.19			
04/02/14	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT	1,178.87			
04/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	5,046.06			
04/02/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT	3,420.03			
04/02/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT	6,751.86			
04/02/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	6,854.92			
04/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,131.57			
04/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	2,008.18			
04/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT	8,773.89			
05/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,723.20			
05/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	5,482.05			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	7,487.68			
05/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT	7,643.34			
05/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,162.50			
05/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT	8,163.14			
06/04/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	7,909.02			
06/04/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT	2,514.65			
06/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	5,406.59			
06/10/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT	8,007.62			
06/18/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,174.64			
06/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT	8,107.08			
06/23/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT	299.98			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT	1,369.90			
06/25/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	2,336.20			
06/30/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	2,901.09			
06/30/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	60.29			
<b>TOTAL OTHER RECEIPTS</b>		<b>2,469,726.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/13	19247U106 PURCHASED 27.803 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	1,223.34-		1,223.34	
07/02/13	19247U106 PURCHASED 6.002 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	264.09-		264.09	
07/05/13	105262703 PURCHASED 236.706 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	3,370.69-		3,370.69	
07/05/13	524686318 PURCHASED 176.044 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	1,941.76-		1,941.76	
07/05/13	592905509 PURCHASED 521.262 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	5,514.95-		5,514.95	
07/05/13	957663503 PURCHASED 459.042 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	5,168.81-		5,168.81	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	74440B405 PURCHASED 460.751 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	6,436.69-		6,436.69	
07/05/13	68380T509 PURCHASED 552.444 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	3,358.86-		3,358.86	
07/17/13	880208400 PURCHASED 540.638 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	7,028.29-		7,028.29	
07/19/13	09251M504 PURCHASED 71.489 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	1,620.65-		1,620.65	
07/23/13	246248587 PURCHASED 851.641 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	7,639.22-		7,639.22	
08/02/13	592905509 PURCHASED 626.967 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	6,645.85-		6,645.85	
08/02/13	957663503 PURCHASED 548.808 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	6,168.60-		6,168.60	
08/05/13	74440B405 PURCHASED 527.095 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	7,400.42-		7,400.42	
08/05/13	524686318 PURCHASED 227.147 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	2,487.26-		2,487.26	
08/06/13	68380T509 PURCHASED 600.309 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	3,673.89-		3,673.89	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	09251M504 PURCHASED 808.569 SHS BLACKROCK I ON 08/16/2013 AT 22.22	17,966.41-		17,966.41	
08/19/13	105262703 PURCHASED 585.606 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	8,983.20-		8,983.20	
08/19/13	19247U106 PURCHASED 216.463 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	8,983.20-		8,983.20	
08/19/13	246248587 PURCHASED 15,294.899 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	134,748.06-		134,748.06	
08/19/13	409902756 PURCHASED 813.328 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	17,966.41-		17,966.41	
08/19/13	416645604 PURCHASED 195.202 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	8,983.20-		8,983.20	
08/19/13	524686318 PURCHASED 4,972.253 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	53,899.22-		53,899.22	
08/19/13	592905509 PURCHASED 12,833.149 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	134,748.06-		134,748.06	
08/19/13	67064Y636 PURCHASED 259.855 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	8,983.20-		8,983.20	
08/19/13	67065W761 PURCHASED 356.052 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	8,983.20-		8,983.20	
08/19/13	68380T509 PURCHASED 10,376.639 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	62,882.43-		62,882.43	
08/19/13	74440B405 PURCHASED 9,729.102 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	134,748.06-		134,748.06	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	780811824 PURCHASED 1,388.44 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	17,966.41-		17,966.41	
08/19/13	780905535 PURCHASED 371.36 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	8,983.20-		8,983.20	
08/19/13	880208400 PURCHASED 9,116.444 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	116,781.65-		116,781.65	
08/19/13	885215467 PURCHASED 451.417 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	8,983.20-		8,983.20	
08/19/13	885215566 PURCHASED 300.643 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	8,983.20-		8,983.20	
08/19/13	957663503 PURCHASED 12,139.465 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	134,748.06-		134,748.06	
08/19/13	880208400 PURCHASED 551.126 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	7,065.43-		7,065.43	
08/23/13	246248587 PURCHASED 898.058 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	7,858.01-		7,858.01	
09/04/13	524686318 PURCHASED 295.769 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	3,158.81-		3,158.81	
09/04/13	592905509 PURCHASED 651.39 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	6,852.62-		6,852.62	
09/04/13	957663503 PURCHASED 632.188 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	7,042.57-		7,042.57	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	68380T509 PURCHASED 644.978 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	3,844.07-		3,844.07	
09/04/13	74440B405 PURCHASED 607.212 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	8,409.88-		8,409.88	
09/18/13	09251M504 PURCHASED .864 SHS BLACKROCK I ON 09/17/2013 AT 22.72	19.63-		19.63	
09/18/13	105262703 PURCHASED .614 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	9.82-		9.82	
09/18/13	19247U106 PURCHASED .228 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	9.82-		9.82	
09/18/13	246248587 PURCHASED 16.768 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	147.23-		147.23	
09/18/13	409902756 PURCHASED .872 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	19.63-		19.63	
09/18/13	416645604 PURCHASED .202 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	9.82-		9.82	
09/18/13	524686318 PURCHASED 5.427 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	58.89-		58.89	
09/18/13	592905509 PURCHASED 14.009 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	147.23-		147.23	
09/18/13	67064Y636 PURCHASED .276 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	9.82-		9.82	
09/18/13	67065W761 PURCHASED .379 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	9.82-		9.82	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	68380T509 PURCHASED 11.357 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	68.71-		68.71	
09/18/13	74440B405 PURCHASED 10.638 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	147.23-		147.23	
09/18/13	780811824 PURCHASED 1.493 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	19.63-		19.63	
09/18/13	780905535 PURCHASED .389 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	9.82-		9.82	
09/18/13	880208400 PURCHASED 9.839 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	127.60-		127.60	
09/18/13	885215467 PURCHASED .486 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	9.82-		9.82	
09/18/13	885215566 PURCHASED .32 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	9.82-		9.82	
09/18/13	957663503 PURCHASED 13.238 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	147.21-		147.21	
09/18/13	880208400 PURCHASED 576.332 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	7,457.73-		7,457.73	
09/23/13	246248587 PURCHASED 944.047 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	8,354.82-		8,354.82	
09/25/13	885215566 PURCHASED 20.447 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	633.46-		633.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215467 PURCHASED 116.952 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	2,379.97-		2,379.97	
10/02/13	19247U106 PURCHASED 26.147 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	1,115.17-		1,115.17	
10/02/13	105262703 PURCHASED 55.255 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	886.85-		886.85	
10/03/13	524686318 PURCHASED 256.89 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	2,810.38-		2,810.38	
10/03/13	957663503 PURCHASED 589.565 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	6,626.71-		6,626.71	
10/03/13	68380T509 PURCHASED 495.461 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	3,017.36-		3,017.36	
10/03/13	74440B405 PURCHASED 544.619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	7,624.67-		7,624.67	
10/08/13	592905509 PURCHASED 660.317 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	7,012.57-		7,012.57	
10/17/13	880208400 PURCHASED 572.044 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	7,499.50-		7,499.50	
10/18/13	09251M504 PURCHASED 93.713 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	2,146.03-		2,146.03	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/23/13	246248587 PURCHASED 853.818 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	7,667.29-		7,667.29	
11/01/13	957663503 PURCHASED 633.372 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	7,188.77-		7,188.77	
11/01/13	68380T509 PURCHASED 565.156 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	3,487.01-		3,487.01	
11/01/13	74440B405 PURCHASED 584.271 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	8,279.12-		8,279.12	
11/01/13	592905509 PURCHASED 605.406 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	6,483.90-		6,483.90	
11/04/13	524686318 PURCHASED 286.591 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	3,143.90-		3,143.90	
11/15/13	105262703 PURCHASED 7,996.147 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/14/2013 AT 16.61 THRU MUTUAL FUND	132,816.00-		132,816.00	
11/15/13	524686318 PURCHASED 4,869.871 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/14/2013 AT 10.82 THRU MUTUAL FUND	52,692.00-		52,692.00	
11/15/13	744336504 PURCHASED 7,732.191 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/14/2013 AT 22.46 THRU MUTUAL FUND	173,665.00-		173,665.00	
11/15/13	41664M235 PURCHASED 212,184.868 SHS HARTFORD WORLD BOND I ON 11/14/2013 AT 10.64 THRU MUTUAL FUND	2,257,647.00-		2,257,647.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/15/13	648018810 PURCHASED 4,548.586 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 11/14/2013 AT 38.18 THRU MUTUAL FUND	173,665.00-		173,665.00	
11/15/13	649280815 PURCHASED 2,954.994 SHS AMERICAN FUNDS NEW WORLD R6 ON 11/14/2013 AT 58.77 THRU MUTUAL FUND	173,665.00-		173,665.00	
11/18/13	09251M504 PURCHASED .003 SHS BLACKROCK I ON 11/15/2013 AT 23.81	0.07-		0.07	
11/18/13	105262703 PURCHASED .004 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/15/2013 AT 16.71	0.07-		0.07	
11/18/13	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/15/2013 AT 43.64	0.03-		0.03	
11/18/13	246248587 PURCHASED .05 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/15/2013 AT 8.92	0.45-		0.45	
11/18/13	409902756 PURCHASED .003 SHS JHANCOCK CLASSIC VALUE I ON 11/15/2013 AT 23.83	0.07-		0.07	
11/18/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/15/2013 AT 51.02	0.03-		0.03	
11/18/13	41664M235 PURCHASED .042 SHS HARTFORD WORLD BOND I ON 11/15/2013 AT 10.64	0.45-		0.45	
11/18/13	524686318 PURCHASED .019 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/15/2013 AT 10.83	0.21-		0.21	
11/18/13	592905509 PURCHASED .042 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/15/2013 AT 10.68	0.45-		0.45	
11/18/13	648018810 PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 11/15/2013 AT 38.39	0.03-		0.03	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/18/13	649280815 PURCHASED .001 SHS AMERICAN FUNDS NEW WORLD R6 ON 11/15/2013 AT 59.16	0.03-		0.03	
11/18/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/15/2013 AT 37.14	0.03-		0.03	
11/18/13	744336504 PURCHASED .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/15/2013 AT 22.64	0.03-		0.03	
11/18/13	74440B405 PURCHASED .032 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/15/2013 AT 14.05	0.45-		0.45	
11/18/13	780811824 PURCHASED .002 SHS ROYCE GLOBAL VALUE INMVT ON 11/15/2013 AT 13.59	0.03-		0.03	
11/18/13	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 11/15/2013 AT 26.26	0.03-		0.03	
11/18/13	880208400 PURCHASED .035 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/15/2013 AT 13.02	0.45-		0.45	
11/18/13	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2013 AT 20.93	0.03-		0.03	
11/18/13	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 11/15/2013 AT 31.27	0.03-		0.03	
11/18/13	957663503 PURCHASED .04 SHS WESTERN ASSET CORE PLUS BOND I ON 11/15/2013 AT 11.29	0.45-		0.45	
11/19/13	880208400 PURCHASED 570.889 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	7,432.98-		7,432.98	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 PURCHASED 946.662 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	8,434.76-		8,434.76	
12/02/13	524686318 PURCHASED 295.1 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	3,181.18-		3,181.18	
12/03/13	41664M235 PURCHASED 236.756 SHS HARTFORD WORLD BOND I ON 12/03/2013 AT 10.64 FOR REINVESTMENT	2,519.08-		2,519.08	
12/03/13	957663503 PURCHASED 618.855 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	6,980.69-		6,980.69	
12/04/13	592905509 PURCHASED 510.461 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	5,451.72-		5,451.72	
12/04/13	74440B405 PURCHASED 589.799 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	8,292.57-		8,292.57	
12/06/13	780811824 PURCHASED 154.706 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	2,042.12-		2,042.12	
12/09/13	780905535 PURCHASED 15.73 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	377.52-		377.52	
12/09/13	780905535 PURCHASED 66.812 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	1,603.48-		1,603.48	
12/09/13	780905535 PURCHASED 540.979 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	12,983.49-		12,983.49	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	09251M504 PURCHASED 1.305 SHS BLACKROCK I ON 12/11/2013 AT 23.50	30.63-		30.63	
12/12/13	105262703 PURCHASED 1.872 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	30.63-		30.63	
12/12/13	19247U106 PURCHASED .366 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	15.32-		15.32	
12/12/13	246248587 PURCHASED 22.398 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	199.12-		199.12	
12/12/13	409902756 PURCHASED 1.295 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	30.63-		30.63	
12/12/13	416645604 PURCHASED .3 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	15.32-		15.32	
12/12/13	41664M235 PURCHASED 18.714 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	199.12-		199.12	
12/12/13	524686318 PURCHASED 8.516 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	91.90-		91.90	
12/12/13	592905509 PURCHASED 18.714 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	199.12-		199.12	
12/12/13	648018810 PURCHASED .4 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 12/11/2013 AT 38.30	15.32-		15.32	
12/12/13	649280815 PURCHASED .26 SHS AMERICAN FUNDS NEW WORLD R6 ON 12/11/2013 AT 58.86	15.32-		15.32	
12/12/13	67064Y636 PURCHASED .417 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	15.32-		15.32	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	744336504 PURCHASED .712 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	15.32-		15.32	
12/12/13	74440B405 PURCHASED 14.193 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	199.12-		199.12	
12/12/13	780811824 PURCHASED 1.16 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	15.32-		15.32	
12/12/13	780905535 PURCHASED .647 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	15.32-		15.32	
12/12/13	880208400 PURCHASED 15.27 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	199.12-		199.12	
12/12/13	885215467 PURCHASED .749 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	15.32-		15.32	
12/12/13	885215566 PURCHASED .494 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	15.32-		15.32	
12/12/13	957663503 PURCHASED 17.732 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	199.12-		199.12	
12/16/13	09251M504 PURCHASED 72.833 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	1,697.02-		1,697.02	
12/16/13	09251M504 PURCHASED 13.759 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	320.59-		320.59	
12/16/13	592905509 PURCHASED 1,296.5 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	13,704.01-		13,704.01	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	67064Y636 PURCHASED 137.489 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	4,868.47-		4,868.47	
12/17/13	19247U106 PURCHASED 28.613 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	1,138.21-		1,138.21	
12/17/13	19247U106 PURCHASED 20.929 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	832.54-		832.54	
12/17/13	19247U106 PURCHASED 136.39 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	5,425.61-		5,425.61	
12/17/13	416645604 PURCHASED 131.44 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	6,468.15-		6,468.15	
12/17/13	409902756 PURCHASED 165.954 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	3,896.59-		3,896.59	
12/19/13	880208400 PURCHASED 574.848 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	7,473.03-		7,473.03	
12/19/13	880208400 PURCHASED 637.975 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	8,293.67-		8,293.67	
12/19/13	880208400 PURCHASED 41.636 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	541.27-		541.27	
12/24/13	246248587 PURCHASED 856 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	7,618.40-		7,618.40	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	744336504 PURCHASED 58.729 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	1,277.36-		1,277.36	
12/26/13	885215566 PURCHASED 4.655 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	146.55-		146.55	
12/26/13	885215467 PURCHASED 111.779 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	2,331.71-		2,331.71	
12/30/13	648018810 PURCHASED 51.257 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 12/27/2013 AT 37.25 FOR REINVESTMENT	1,909.33-		1,909.33	
12/30/13	648018810 PURCHASED 213.867 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 12/27/2013 AT 37.25 FOR REINVESTMENT	7,966.54-		7,966.54	
12/30/13	648018810 PURCHASED .005 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 12/27/2013 AT 37.25 FOR REINVESTMENT	0.17-		0.17	
12/30/13	648018810 PURCHASED .019 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 12/27/2013 AT 37.25 FOR REINVESTMENT	0.70-		0.70	
12/30/13	649280815 PURCHASED 40.649 SHS AMERICAN FUNDS NEW WORLD R6 ON 12/27/2013 AT 58.13 FOR REINVESTMENT	2,362.93-		2,362.93	
12/30/13	649280815 PURCHASED 31.202 SHS AMERICAN FUNDS NEW WORLD R6 ON 12/27/2013 AT 58.13 FOR REINVESTMENT	1,813.78-		1,813.78	
12/30/13	649280815 PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD R6 ON 12/27/2013 AT 58.13 FOR REINVESTMENT	0.21-		0.21	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/30/13	649280815 PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD R6 ON 12/27/2013 AT 58.13 FOR REINVESTMENT	0.16-		0.16	
12/31/13	67064Y636 PURCHASED 59,866 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	2,183.90-		2,183.90	
01/02/14	105262703 PURCHASED 21.751 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	367.59-		367.59	
01/02/14	524686318 PURCHASED 306,419 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	3,306.26-		3,306.26	
01/02/14	416645604 PURCHASED 20,385 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	1,029.64-		1,029.64	
01/03/14	41664M235 PURCHASED 588,054 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	6,227.49-		6,227.49	
01/03/14	41664M235 PURCHASED 61,742 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	653.85-		653.85	
01/03/14	41664M235 PURCHASED 597,175 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	6,324.08-		6,324.08	
01/03/14	74440B405 PURCHASED 533,614 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	7,454.59-		7,454.59	
01/03/14	957663503 PURCHASED 587,632 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	6,575.60-		6,575.60	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/07/14	592905509 PURCHASED 322.34 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	3,400.69-		3,400.69	
01/17/14	880208400 PURCHASED 577.426 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	7,523.86-		7,523.86	
01/23/14	246248587 PURCHASED 896.909 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	8,027.34-		8,027.34	
01/31/14	41664M235 PURCHASED 183.937 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	1,955.25-		1,955.25	
02/04/14	524686318 PURCHASED 313.514 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	3,354.60-		3,354.60	
02/05/14	592905509 PURCHASED 367.245 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	3,922.18-		3,922.18	
02/05/14	74440B405 PURCHASED 555.312 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	7,824.34-		7,824.34	
02/07/14	957663503 PURCHASED 611.631 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	6,935.90-		6,935.90	
02/20/14	880208400 PURCHASED 583.618 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	7,493.65-		7,493.65	
02/24/14	246248587 PURCHASED 913.612 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	8,231.64-		8,231.64	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	74440B405 PURCHASED 469.898 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	6,681.95-		6,681.95	
03/05/14	524686318 PURCHASED 272.077 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	2,973.80-		2,973.80	
03/05/14	957663503 PURCHASED 577.525 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	6,589.56-		6,589.56	
03/05/14	41664M235 PURCHASED 260.922 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	2,789.26-		2,789.26	
03/05/14	592905509 PURCHASED 415.869 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	4,453.96-		4,453.96	
03/12/14	648018828 PURCHASED 4,843.115 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/11/2014 AT 37.88 THRU MUTUAL FUND	183,457.18-		183,457.18	
03/12/14	649280823 PURCHASED 3,038.378 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/11/2014 AT 58.44 THRU MUTUAL FUND	177,562.80-		177,562.80	
03/19/14	880208400 PURCHASED 589.196 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	7,547.60-		7,547.60	
03/24/14	246248587 PURCHASED 828.516 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	7,456.64-		7,456.64	
03/26/14	885215467 PURCHASED 96.973 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	2,055.83-		2,055.83	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/28/14	09251M504 PURCHASED 841.428 SHS BLACKROCK I ON 03/27/2014 AT 24.33	20,471.95-		20,471.95	
03/28/14	105262703 PURCHASED 1,197.19 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/27/2014 AT 17.10	20,471.95-		20,471.95	
03/28/14	19247U106 PURCHASED 232.161 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/27/2014 AT 44.09	10,235.97-		10,235.97	
03/28/14	246248587 PURCHASED 14,736.174 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/27/2014 AT 9.03	133,067.65-		133,067.65	
03/28/14	409902756 PURCHASED 840.392 SHS JHANCOCK CLASSIC VALUE I ON 03/27/2014 AT 24.36	20,471.95-		20,471.95	
03/28/14	416645604 PURCHASED 203.215 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/27/2014 AT 50.37	10,235.97-		10,235.97	
03/28/14	41664M235 PURCHASED 12,447.862 SHS HARTFORD WORLD BOND I ON 03/27/2014 AT 10.69	133,067.65-		133,067.65	
03/28/14	524686318 PURCHASED 5,518.044 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/27/2014 AT 11.13	61,415.84-		61,415.84	
03/28/14	592905509 PURCHASED 12,447.862 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/27/2014 AT 10.69	133,067.65-		133,067.65	
03/28/14	648018828 PURCHASED 275.234 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/27/2014 AT 37.19	10,235.97-		10,235.97	
03/28/14	649280823 PURCHASED 176.027 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/27/2014 AT 58.15	10,235.97-		10,235.97	
03/28/14	67064Y636 PURCHASED 282.06 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/27/2014 AT 36.29	10,235.97-		10,235.97	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/28/14	744336504 PURCHASED 458.19 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/27/2014 AT 22.34	10,235.97-		10,235.97	
03/28/14	74440B405 PURCHASED 9,377.565 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/27/2014 AT 14.19	133,067.65-		133,067.65	
03/28/14	780811824 PURCHASED 733.761 SHS ROYCE GLOBAL VALUE INMVT ON 03/27/2014 AT 13.95	10,235.97-		10,235.97	
03/28/14	780905535 PURCHASED 422.276 SHS ROYCE SPECIAL EQUITY INSTL ON 03/27/2014 AT 24.24	10,235.97-		10,235.97	
03/28/14	880208400 PURCHASED 10,259.649 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/27/2014 AT 12.97	133,067.65-		133,067.65	
03/28/14	885215467 PURCHASED 482.147 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/27/2014 AT 21.23	10,235.97-		10,235.97	
03/28/14	885215566 PURCHASED 339.84 SHS THORNBURG INTERNATIONAL VALUE I ON 03/27/2014 AT 30.12	10,235.97-		10,235.97	
03/28/14	957663503 PURCHASED 11,652.157 SHS WESTERN ASSET CORE PLUS BOND I ON 03/27/2014 AT 11.42	133,067.63-		133,067.63	
03/31/14	41664M235 PURCHASED 251.341 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	2,686.83-		2,686.83	
04/01/14	105262703 PURCHASED 118.863 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	2,049.19-		2,049.19	
04/02/14	19247U106 PURCHASED 26.527 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	1,178.87-		1,178.87	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	592905509 PURCHASED 472.478 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	5,046.06-		5,046.06	
04/02/14	524686318 PURCHASED 306.729 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	3,420.03-		3,420.03	
04/02/14	74440B405 PURCHASED 476.49 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	6,751.86-		6,751.86	
04/02/14	957663503 PURCHASED 601.309 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	6,854.92-		6,854.92	
04/17/14	880208400 PURCHASED 470.935 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	6,131.57-		6,131.57	
04/17/14	09251M504 PURCHASED 82.235 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	2,008.18-		2,008.18	
04/23/14	246248587 PURCHASED 969.491 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	8,773.89-		8,773.89	
04/29/14	191912401 PURCHASED 13,202.873 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	201,607.86-		201,607.86	
05/01/14	41664M235 PURCHASED 254.505 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	2,723.20-		2,723.20	
05/01/14	592905509 PURCHASED 510.433 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	5,482.05-		5,482.05	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	957663503 PURCHASED 651.669 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	7,487.68-		7,487.68	
05/01/14	74440B405 PURCHASED 536.375 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	7,643.34-		7,643.34	
05/19/14	880208400 PURCHASED 468.631 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	6,162.50-		6,162.50	
05/23/14	246248587 PURCHASED 895.081 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	8,163.14-		8,163.14	
06/04/14	957663503 PURCHASED 681.225 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	7,909.02-		7,909.02	
06/04/14	41664M235 PURCHASED 233.27 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	2,514.65-		2,514.65	
06/04/14	592905509 PURCHASED 498.303 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	5,406.59-		5,406.59	
06/10/14	74440B405 PURCHASED 554.929 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	8,007.62-		8,007.62	
06/18/14	880208400 PURCHASED 464.958 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	6,174.64-		6,174.64	
06/23/14	246248587 PURCHASED 886.989 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	8,107.08-		8,107.08	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/14	744336504 PURCHASED 12.194 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	299.98-		299.98	
06/25/14	885215566 PURCHASED 44.247 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	1,369.90-		1,369.90	
06/25/14	885215467 PURCHASED 105.854 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	2,336.20-		2,336.20	
06/30/14	41664M235 PURCHASED 268.868 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	2,901.09-		2,901.09	
06/30/14	416645604 PURCHASED 1.129 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	60.29-		60.29	
06/30/14	416645604 PURCHASED .071 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	3.79-		3.79	
<b>TOTAL PURCHASES</b>		<b>6,059,583.93-</b>	<b>0.00</b>	<b>6,059,583.93</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	94,339.62-			
<b>TOTAL FEES</b>		<b>94,339.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
07/02/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 06/28/2013 FOR REINVESTMENT		1,223.34-		
07/05/13	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/28/2013 FOR REINVESTMENT		3,370.69-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 07/01/2013 FOR REINVESTMENT		1,941.76-		
07/05/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 06/30/2013 FOR REINVESTMENT		5,514.95-		
07/05/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2013 FOR REINVESTMENT		5,168.81-		
07/05/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 06/30/2013 FOR REINVESTMENT		6,436.69-		
07/05/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 06/30/2013 FOR REINVESTMENT		3,358.86-		
07/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,028.29-		
07/19/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		1,620.65-		
07/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 07/21/2013 FOR REINVESTMENT		7,639.22-		
08/02/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT		6,645.85-		
08/02/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT		6,168.60-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2013 FOR REINVESTMENT		7,400.42-		
08/05/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 07/31/2013 FOR REINVESTMENT		2,487.26-		
08/06/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 07/31/2013 FOR REINVESTMENT		3,673.89-		
08/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,065.43-		
08/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2013 FOR REINVESTMENT		7,858.01-		
09/04/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT		3,158.81-		
09/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		6,852.62-		
09/04/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		7,042.57-		
09/04/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT		3,844.07-		
09/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT		8,409.88-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,457.73-		
09/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT		8,354.82-		
09/25/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT		633.46-		
09/25/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		2,379.97-		
10/02/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEEERS INSTL REALTY SHARES EFFECTIVE 09/30/2013 FOR REINVESTMENT		1,115.17-		
10/02/13	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2013 FOR REINVESTMENT		886.85-		
10/03/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 10/01/2013 FOR REINVESTMENT		2,810.38-		
10/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT		6,626.71-		
10/03/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2013 FOR REINVESTMENT		3,017.36-		
10/03/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2013 FOR REINVESTMENT		7,624.67-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/08/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT		7,012.57-		
10/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,499.50-		
10/18/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		2,146.03-		
10/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2013 FOR REINVESTMENT		7,667.29-		
11/01/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		7,188.77-		
11/01/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT		3,487.01-		
11/01/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT		8,279.12-		
11/01/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		6,483.90-		
11/04/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT		3,143.90-		
11/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,432.98-		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT		8,434.76-		
12/02/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT		3,181.18-		
12/03/13	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,519.08-		
12/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		6,980.69-		
12/04/13	TRANSFERRED TO PRINCIPAL		1,531.73-		
12/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		5,451.72-		
12/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT		8,292.57-		
12/06/13	780811824 TRANSFER TO PRINCIPAL ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT		2,042.12-		
12/09/13	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT		377.52-		
12/16/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		1,697.02-		
12/17/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT		1,138.21-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		3,896.59-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		7,473.03-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		8,293.67-		
12/24/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT		7,618.40-		
12/24/13	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT		1,277.36-		
12/26/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT		146.55-		
12/26/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT		2,331.71-		
12/30/13	648018810 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT		1,909.33-		
12/30/13	648018810 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT		0.17-		
12/30/13	649280815 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT		2,362.93-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/30/13	649280815 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD R6 EFFECTIVE 12/27/2013 FOR REINVESTMENT		0.21-		
12/31/13	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		2,183.90-		
01/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT		367.59-		
01/02/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT		3,306.26-		
01/02/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		1,029.64-		
01/03/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT		6,227.49-		
01/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT		7,454.59-		
01/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		6,575.60-		
01/07/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		3,400.69-		
01/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,523.86-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT		8,027.34-		
01/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,955.25-		
02/04/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT		3,354.60-		
02/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		3,922.18-		
02/05/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT		7,824.34-		
02/07/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		6,935.90-		
02/20/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,493.65-		
02/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT		8,231.64-		
03/04/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT		6,681.95-		
03/05/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT		2,973.80-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		6,589.56-		
03/05/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT		2,789.26-		
03/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		4,453.96-		
03/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,547.60-		
03/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT		7,456.64-		
03/26/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT		2,055.83-		
03/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,686.83-		
04/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT		2,049.19-		
04/02/14	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT		1,178.87-		
04/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		5,046.06-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT		3,420.03-		
04/02/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT		6,751.86-		
04/02/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		6,854.92-		
04/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,131.57-		
04/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		2,008.18-		
04/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT		8,773.89-		
05/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,723.20-		
05/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		5,482.05-		
05/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		7,487.68-		
05/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT		7,643.34-		
05/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,162.50-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT		8,163.14-		
06/04/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		7,909.02-		
06/04/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT		2,514.65-		
06/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		5,406.59-		
06/10/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT		8,007.62-		
06/18/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,174.64-		
06/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT		8,107.08-		
06/23/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT		299.98-		
06/25/14	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT		1,369.90-		
06/25/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		2,336.20-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		2,901.09-		
06/30/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		60.29-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>546,128.90-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/30/13	09251M504 SOLD 5.061 SHS BLACKROCK I ON 07/29/2013 AT 22.64	114.59		102.39-	12.20
07/30/13	105262703 SOLD 3.827 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	57.29		52.27-	5.02
07/30/13	19247U106 SOLD 1.262 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	57.29		55.29-	2.00
07/30/13	246248587 SOLD 96.348 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	859.42		910.83-	51.41-
07/30/13	409902756 SOLD 5.126 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	114.59		89.09-	25.50
07/30/13	416645604 SOLD 1.234 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	57.29		44.08-	13.21
07/30/13	524686318 SOLD 31.309 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	343.77		363.58-	19.81-
07/30/13	592905509 SOLD 81.077 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	859.42		894.99-	35.57-
07/30/13	67064Y636 SOLD 1.652 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	57.29		50.21-	7.08



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	67065W761 SOLD 2.309 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	57.29		55.04-	2.25
07/30/13	68380T509 SOLD 65.425 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	401.06		426.10-	25.04-
07/30/13	74440B405 SOLD 61.169 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	859.42		895.68-	36.26-
07/30/13	780811824 SOLD 9.031 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	114.59		114.43-	0.16
07/30/13	780905535 SOLD 2.317 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	57.29		50.95-	6.34
07/30/13	880208400 SOLD 57.338 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	744.83		761.71-	16.88-
07/30/13	885215467 SOLD 2.855 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	57.29		54.57-	2.72
07/30/13	885215566 SOLD 1.941 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	57.29		52.09-	5.20
07/30/13	957663503 SOLD 76.394 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	859.42		891.22-	31.80-
07/31/13	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/30/2013 AT 8.91	0.01		0.01-	
07/31/13	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/30/2013 AT 10.59	0.01		0.01-	
07/31/13	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/30/2013 AT 14.04	0.01		0.01-	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/31/13	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/30/2013 AT 12.92	0.01		0.01-	
07/31/13	957663503 SOLD .001 SHS WESTERN ASSET CORE PLUS BOND I ON 07/30/2013 AT 11.24	0.01		0.01-	
08/16/13	09251M504 SOLD 3.68 SHS BLACKROCK I ON 08/15/2013 AT 22.29	82.04		74.45-	7.59
08/16/13	105262703 SOLD 2.675 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	41.02		36.54-	4.48
08/16/13	19247U106 SOLD .963 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	41.02		42.19-	1.17-
08/16/13	246248587 SOLD 69.686 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	615.33		658.78-	43.45-
08/16/13	409902756 SOLD 3.717 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	82.04		64.60-	17.44
08/16/13	416645604 SOLD .89 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	41.02		31.79-	9.23
08/16/13	524686318 SOLD 22.623 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	246.13		262.68-	16.55-
08/16/13	592905509 SOLD 58.379 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	615.33		644.36-	29.03-
08/16/13	67064Y636 SOLD 1.182 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	41.02		35.93-	5.09
08/16/13	67065W761 SOLD 1.621 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	41.02		38.64-	2.38

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	68380T509 SOLD 47.23 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	287.16		307.54-	20.38-
08/16/13	74440B405 SOLD 44.301 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	615.33		648.61-	33.28-
08/16/13	780811824 SOLD 6.34 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	82.04		80.34-	1.70
08/16/13	780905535 SOLD 1.694 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	41.02		37.25-	3.77
08/16/13	880208400 SOLD 41.599 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	533.29		552.63-	19.34-
08/16/13	885215467 SOLD 2.054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	41.02		39.26-	1.76
08/16/13	885215566 SOLD 1.368 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	41.02		36.71-	4.31
08/16/13	957663503 SOLD 55.237 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	615.33		644.34-	29.01-
09/11/13	09251M504 SOLD 3.075 SHS BLACKROCK I ON 09/10/2013 AT 22.36	68.75		62.50-	6.25
09/11/13	105262703 SOLD 2.172 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	34.38		29.83-	4.55
09/11/13	19247U106 SOLD .807 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	34.38		35.26-	0.88-
09/11/13	246248587 SOLD 59.065 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	515.64		556.15-	40.51-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	409902756 SOLD 3.087 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	68.75		54.26-	14.49
09/11/13	416645604 SOLD .717 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	34.38		25.92-	8.46
09/11/13	524686318 SOLD 19.222 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/10/2013 AT 10.73	206.25		222.32-	16.07-
09/11/13	592905509 SOLD 49.344 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	515.64		543.15-	27.51-
09/11/13	67064Y636 SOLD .978 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	34.38		29.91-	4.47
09/11/13	67065W761 SOLD 1.334 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	34.38		31.89-	2.49
09/11/13	68380T509 SOLD 40.239 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	240.63		260.94-	20.31-
09/11/13	74440B405 SOLD 37.528 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	515.64		547.73-	32.09-
09/11/13	780811824 SOLD 5.244 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	68.75		66.52-	2.23
09/11/13	780905535 SOLD 1.376 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	34.38		30.40-	3.98
09/11/13	880208400 SOLD 34.588 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	446.89		458.58-	11.69-
09/11/13	885215467 SOLD 1.721 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	34.38		32.96-	1.42

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	885215566 SOLD 1.128 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	34.38		30.44-	3.94
09/11/13	957663503 SOLD 46.661 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	515.60		542.79-	27.19-
09/12/13	09251M504 SOLD 1.554 SHS BLACKROCK I ON 09/11/2013 AT 22.47	34.93		31.59-	3.34
09/12/13	105262703 SOLD 1.098 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	17.47		15.08-	2.39
09/12/13	19247U106 SOLD .407 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	17.47		17.78-	0.31-
09/12/13	246248587 SOLD 29.977 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	261.99		282.26-	20.27-
09/12/13	409902756 SOLD 1.563 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	34.93		27.47-	7.46
09/12/13	416645604 SOLD .364 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	17.47		13.16-	4.31
09/12/13	524686318 SOLD 9.731 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	104.80		112.55-	7.75-
09/12/13	592905509 SOLD 25.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	261.99		275.45-	13.46-
09/12/13	67064Y636 SOLD .494 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	17.47		15.11-	2.36
09/12/13	67065W761 SOLD .675 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	17.47		16.14-	1.33

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	68380T509 SOLD 20.377 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	122.26		132.14-	9.88-
09/12/13	74440B405 SOLD 19.027 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	261.99		277.71-	15.72-
09/12/13	780811824 SOLD 2.66 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	34.93		33.74-	1.19
09/12/13	780905535 SOLD .699 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	17.47		15.44-	2.03
09/12/13	880208400 SOLD 17.532 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	227.06		232.45-	5.39-
09/12/13	885215467 SOLD .872 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	17.47		16.70-	0.77
09/12/13	885215566 SOLD .571 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	17.47		15.41-	2.06
09/12/13	957663503 SOLD 23.666 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	261.99		275.30-	13.31-
09/17/13	09251M504 SOLD 1.6 SHS BLACKROCK I ON 09/16/2013 AT 22.64	36.24		32.52-	3.72
09/17/13	105262703 SOLD 1.132 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	18.12		15.55-	2.57
09/17/13	19247U106 SOLD .419 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	18.12		18.31-	0.19-
09/17/13	246248587 SOLD 30.996 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	271.83		291.86-	20.03-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	409902756 SOLD 1.616 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	36.24		28.40-	7.84
09/17/13	416645604 SOLD .376 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	18.12		13.59-	4.53
09/17/13	524686318 SOLD 10.041 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	108.73		116.13-	7.40-
09/17/13	592905509 SOLD 25.889 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	271.83		284.97-	13.14-
09/17/13	67064Y636 SOLD .511 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	18.12		15.63-	2.49
09/17/13	67065W761 SOLD .701 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	18.12		16.76-	1.36
09/17/13	68380T509 SOLD 20.966 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	126.85		135.96-	9.11-
09/17/13	74440B405 SOLD 19.668 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	271.83		287.06-	15.23-
09/17/13	780811824 SOLD 2.758 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	36.24		34.99-	1.25
09/17/13	780905535 SOLD .723 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	18.12		15.97-	2.15
09/17/13	880208400 SOLD 18.205 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	235.59		241.37-	5.78-
09/17/13	885215467 SOLD .899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	18.12		17.22-	0.90

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	885215566 SOLD .591 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	18.12		15.95-	2.17
09/17/13	957663503 SOLD 24.467 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	271.83		284.62-	12.79-
10/31/13	09251M504 SOLD 4.839 SHS BLACKROCK I ON 10/30/2013 AT 23.28	112.68		98.43-	14.25
10/31/13	105262703 SOLD 3.355 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	56.34		46.12-	10.22
10/31/13	19247U106 SOLD 1.255 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	56.34		54.83-	1.51
10/31/13	246248587 SOLD 94.105 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	845.07		885.78-	40.71-
10/31/13	409902756 SOLD 4.841 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	112.68		85.09-	27.59
10/31/13	416645604 SOLD 1.122 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	56.34		40.56-	15.78
10/31/13	524686318 SOLD 30.591 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	338.03		353.76-	15.73-
10/31/13	592905509 SOLD 78.904 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	845.07		868.44-	23.37-
10/31/13	67064Y636 SOLD 1.532 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	56.34		46.86-	9.48
10/31/13	67065W761 SOLD 2.068 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	56.34		49.44-	6.90



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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	68380T509 SOLD 63.609 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	394.37		412.42-	18.05-
10/31/13	74440B405 SOLD 59.512 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	845.07		868.49-	23.42-
10/31/13	780811824 SOLD 8.266 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	112.68		104.86-	7.82
10/31/13	780905535 SOLD 2.139 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	56.34		47.25-	9.09
10/31/13	880208400 SOLD 55.654 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	732.40		737.80-	5.40-
10/31/13	885215467 SOLD 2.678 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	56.34		51.33-	5.01
10/31/13	885215566 SOLD 1.801 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	56.34		48.62-	7.72
10/31/13	957663503 SOLD 74.455 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	845.06		866.03-	20.97-
11/14/13	67065W761 SOLD 7,108.917 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/13/2013 AT 26.86 THRU MUTUAL FUND	190,945.51		169,966.09-	20,979.42
11/14/13	68380T509 SOLD 189,657.416 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/13/2013 AT 6.06 THRU MUTUAL FUND	1,149,323.94		1,229,506.24-	80,182.30-
11/15/13	09251M504 SOLD 2,222.986 SHS BLACKROCK I ON 11/14/2013 AT 23.71 THRU MUTUAL FUND	52,707.00		45,217.63-	7,489.37

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/15/13	19247U106 SOLD 132.238 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/14/2013 AT 43.52 THRU MUTUAL FUND	5,755.00		5,777.10-	22.10-
11/15/13	246248587 SOLD 26,001.009 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/14/2013 AT 8.92 THRU MUTUAL FUND	231,929.00		244,738.32-	12,809.32-
11/15/13	409902756 SOLD 4,676.255 SHS JHANCOCK CLASSIC VALUE I ON 11/14/2013 AT 23.71 THRU MUTUAL FUND	110,874.00		82,195.84-	28,678.16
11/15/13	416645604 SOLD 1,255.127 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/14/2013 AT 50.81 THRU MUTUAL FUND	63,773.00		45,370.87-	18,402.13
11/15/13	592905509 SOLD 29,051.873 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/14/2013 AT 10.68 THRU MUTUAL FUND	310,274.00		319,733.17-	9,459.17-
11/15/13	67064Y636 SOLD 1,009.576 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/14/2013 AT 37.07 THRU MUTUAL FUND	37,425.00		30,878.22-	6,546.78
11/15/13	74440B405 SOLD 19,193.59 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/14/2013 AT 14.04 THRU MUTUAL FUND	269,478.00		280,075.35-	10,597.35-
11/15/13	780811824 SOLD 13,747.446 SHS ROYCE GLOBAL VALUE INMVT ON 11/14/2013 AT 13.51 THRU MUTUAL FUND	185,728.00		174,389.06-	11,338.94
11/15/13	780905535 SOLD 1,482.939 SHS ROYCE SPECIAL EQUITY INSTL ON 11/14/2013 AT 26.20 THRU MUTUAL FUND	38,853.00		32,759.25-	6,093.75
11/15/13	880208400 SOLD 1,663.853 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/14/2013 AT 13.03 THRU MUTUAL FUND	21,680.00		22,057.41-	377.41-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/15/13	885215467 SOLD 884.42 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/14/2013 AT 20.86 THRU MUTUAL FUND	18,449.00		16,952.65-	1,496.35
11/15/13	885215566 SOLD 658.53 SHS THORNBURG INTERNATIONAL VALUE I ON 11/14/2013 AT 31.01 THRU MUTUAL FUND	20,421.00		17,776.74-	2,644.26
11/15/13	957663503 SOLD 22,722.586 SHS WESTERN ASSET CORE PLUS BOND I ON 11/14/2013 AT 11.29 THRU MUTUAL FUND	256,538.00		264,282.33-	7,744.33-
11/29/13	09251M504 SOLD 4.789 SHS BLACKROCK I ON 11/27/2013 AT 23.92	114.55		97.41-	17.14
11/29/13	105262703 SOLD 6.83 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	114.55		101.36-	13.19
11/29/13	19247U106 SOLD 1.339 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	57.28		58.50-	1.22-
11/29/13	246248587 SOLD 83.476 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	744.60		785.57-	40.97-
11/29/13	409902756 SOLD 4.751 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	114.55		83.51-	31.04
11/29/13	416645604 SOLD 1.105 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	57.28		39.94-	17.34
11/29/13	41664M235 SOLD 69.917 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	744.60		743.92-	0.68
11/29/13	524686318 SOLD 31.881 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	343.66		367.43-	23.77-
11/29/13	592905509 SOLD 69.72 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	744.60		767.31-	22.71-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	648018810 SOLD 1.477 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 11/27/2013 AT 38.78	57.28		56.39-	0.89
11/29/13	649280815 SOLD .964 SHS AMERICAN FUNDS NEW WORLD R6 ON 11/27/2013 AT 59.42	57.28		56.65-	0.63
11/29/13	67064Y636 SOLD 1.542 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	57.28		47.16-	10.12
11/29/13	744336504 SOLD 2.584 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	57.28		58.04-	0.76-
11/29/13	74440B405 SOLD 52.958 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	744.60		772.77-	28.17-
11/29/13	780811824 SOLD 4.234 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	57.28		53.71-	3.57
11/29/13	780905535 SOLD 2.142 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	57.28		47.32-	9.96
11/29/13	880208400 SOLD 57.19 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	744.60		758.11-	13.51-
11/29/13	885215467 SOLD 2.753 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	57.28		52.77-	4.51
11/29/13	885215566 SOLD 1.811 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	57.28		48.89-	8.39
11/29/13	957663503 SOLD 66.009 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	744.58		767.74-	23.16-
12/26/13	09251M504 SOLD 5.446 SHS BLACKROCK I ON 12/24/2013 AT 24.06	131.03		110.87-	20.16

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	105262703 SOLD 7.855 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	131.03		116.57-	14.46
12/26/13	19247U106 SOLD 1.603 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	65.51		69.75-	4.24-
12/26/13	246248587 SOLD 95.802 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	851.68		901.40-	49.72-
12/26/13	409902756 SOLD 5.424 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	131.03		95.70-	35.33
12/26/13	416645604 SOLD 1.297 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	65.51		47.51-	18.00
12/26/13	41664M235 SOLD 80.045 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	851.68		851.68-	
12/26/13	524686318 SOLD 36.497 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	393.08		420.54-	27.46-
12/26/13	592905509 SOLD 80.881 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	851.68		889.86-	38.18-
12/26/13	67064Y636 SOLD 1.79 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	65.51		55.00-	10.51
12/26/13	744336504 SOLD 3.005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	65.51		67.48-	1.97-
12/26/13	74440B405 SOLD 60.966 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	851.68		889.50-	37.82-
12/26/13	780811824 SOLD 4.885 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	65.51		62.00-	3.51

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	780905535 SOLD 2.641 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	65.51		58.78-	6.73
12/26/13	880208400 SOLD 65.414 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	851.68		867.01-	15.33-
12/26/13	885215467 SOLD 3.141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	65.51		60.21-	5.30
12/26/13	885215566 SOLD 2.081 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	65.51		56.18-	9.33
12/26/13	957663503 SOLD 76.111 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	851.68		885.15-	33.47-
12/27/13	09251M504 SOLD .108 SHS BLACKROCK I ON 12/26/2013 AT 24.18	2.62		2.20-	0.42
12/27/13	105262703 SOLD .156 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/26/2013 AT 16.76	2.62		2.32-	0.30
12/27/13	19247U106 SOLD .032 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/26/2013 AT 40.90	1.31		1.39-	0.08-
12/27/13	246248587 SOLD 1.917 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/26/2013 AT 8.89	17.04		18.04-	1.00-
12/27/13	409902756 SOLD .108 SHS JHANCOCK CLASSIC VALUE I ON 12/26/2013 AT 24.25	2.62		1.91-	0.71
12/27/13	416645604 SOLD .026 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/26/2013 AT 50.79	1.31		0.95-	0.36
12/27/13	41664M235 SOLD 1.6 SHS HARTFORD WORLD BOND I ON 12/26/2013 AT 10.65	17.04		17.02-	0.02

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/13	524686318 SOLD .73 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/26/2013 AT 10.76	7.86		8.41-	0.55-
12/27/13	592905509 SOLD 1.618 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/26/2013 AT 10.53	17.04		17.80-	0.76-
12/27/13	67064Y636 SOLD .036 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/26/2013 AT 36.70	1.31		1.11-	0.20
12/27/13	744336504 SOLD .06 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/26/2013 AT 21.87	1.31		1.35-	0.04-
12/27/13	74440B405 SOLD 1.22 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/26/2013 AT 13.97	17.04		17.80-	0.76-
12/27/13	780811824 SOLD .098 SHS ROYCE GLOBAL VALUE INMVT ON 12/26/2013 AT 13.41	1.31		1.24-	0.07
12/27/13	780905535 SOLD .053 SHS ROYCE SPECIAL EQUITY INSTL ON 12/26/2013 AT 24.86	1.31		1.18-	0.13
12/27/13	880208400 SOLD 1.307 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/26/2013 AT 13.04	17.04		17.32-	0.28-
12/27/13	885215467 SOLD .063 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/26/2013 AT 20.88	1.31		1.21-	0.10
12/27/13	885215566 SOLD .041 SHS THORNBURG INTERNATIONAL VALUE I ON 12/26/2013 AT 31.62	1.31		1.11-	0.20
12/27/13	957663503 SOLD 1.523 SHS WESTERN ASSET CORE PLUS BOND I ON 12/26/2013 AT 11.18	17.03		17.71-	0.68-
12/30/13	09251M504 SOLD .002 SHS BLACKROCK I ON 12/27/2013 AT 24.21	0.05		0.04-	0.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/30/13	105262703 SOLD .003 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/27/2013 AT 16.88	0.05		0.04-	0.01
12/30/13	19247U106 SOLD .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/27/2013 AT 40.88	0.03		0.04-	0.01-
12/30/13	246248587 SOLD .038 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/27/2013 AT 8.89	0.34		0.36-	0.02-
12/30/13	409902756 SOLD .002 SHS JHANCOCK CLASSIC VALUE I ON 12/27/2013 AT 24.27	0.05		0.04-	0.01
12/30/13	416645604 SOLD .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2013 AT 50.73	0.03		0.04-	0.01-
12/30/13	41664M235 SOLD .032 SHS HARTFORD WORLD BOND I ON 12/27/2013 AT 10.64	0.34		0.34-	
12/30/13	524686318 SOLD .015 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/27/2013 AT 10.77	0.16		0.17-	0.01-
12/30/13	592905509 SOLD .032 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/27/2013 AT 10.53	0.34		0.35-	0.01-
12/30/13	67064Y636 SOLD .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/27/2013 AT 36.83	0.03		0.03-	
12/30/13	744336504 SOLD .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/27/2013 AT 21.90	0.03		0.02-	0.01
12/30/13	74440B405 SOLD .024 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/27/2013 AT 13.96	0.34		0.35-	0.01-
12/30/13	780811824 SOLD .002 SHS ROYCE GLOBAL VALUE INMVT ON 12/27/2013 AT 13.50	0.03		0.03-	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/30/13	780905535 SOLD .001 SHS ROYCE SPECIAL EQUITY INSTL ON 12/27/2013 AT 24.84	0.03		0.02-	0.01
12/30/13	880208400 SOLD .026 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/27/2013 AT 13.07	0.34		0.34-	
12/30/13	885215467 SOLD .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/27/2013 AT 20.96	0.03		0.02-	0.01
12/30/13	885215566 SOLD .001 SHS THORNBURG INTERNATIONAL VALUE I ON 12/27/2013 AT 31.92	0.03		0.03-	
12/30/13	957663503 SOLD .028 SHS WESTERN ASSET CORE PLUS BOND I ON 12/27/2013 AT 11.18	0.31		0.33-	0.02-
12/31/13	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/30/2013 AT 8.90	0.01		0.01-	
12/31/13	41664M235 SOLD .001 SHS HARTFORD WORLD BOND I ON 12/30/2013 AT 10.59	0.01		0.01-	
12/31/13	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/30/2013 AT 10.55	0.01		0.01-	
12/31/13	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/30/2013 AT 13.99	0.01		0.01-	
12/31/13	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/30/2013 AT 13.06	0.01		0.01-	
12/31/13	957663503 SOLD .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/30/2013 AT 11.20	0.01		0.01-	
01/24/14	09251M504 SOLD 1.855 SHS BLACKROCK I ON 01/23/2014 AT 23.82	44.15		37.76-	6.39

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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	105262703 SOLD 2.597 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	44.15		38.54-	5.61
01/24/14	19247U106 SOLD .523 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	22.08		22.76-	0.68-
01/24/14	246248587 SOLD 31.997 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	287.00		301.01-	14.01-
01/24/14	409902756 SOLD 1.827 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	44.15		32.24-	11.91
01/24/14	416645604 SOLD .433 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	22.08		15.89-	6.19
01/24/14	41664M235 SOLD 26.999 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	287.00		287.26-	0.26-
01/24/14	524686318 SOLD 12.31 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	132.46		141.82-	9.36-
01/24/14	592905509 SOLD 26.949 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	287.00		296.48-	9.48-
01/24/14	648018810 SOLD .59 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 01/23/2014 AT 37.43	22.08		22.50-	0.42-
01/24/14	649280815 SOLD .38 SHS AMERICAN FUNDS NEW WORLD R6 ON 01/23/2014 AT 58.05	22.08		22.33-	0.25-
01/24/14	67064Y636 SOLD .61 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	22.08		18.78-	3.30
01/24/14	744336504 SOLD .999 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	22.08		22.43-	0.35-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	74440B405 SOLD 20.326 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	287.00		296.52-	9.52-
01/24/14	780811824 SOLD 1.613 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	22.08		20.47-	1.61
01/24/14	780905535 SOLD .909 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	22.08		20.23-	1.85
01/24/14	880208400 SOLD 22.335 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	287.00		296.02-	9.02-
01/24/14	885215467 SOLD 1.055 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	22.08		20.25-	1.83
01/24/14	885215566 SOLD .704 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	22.08		19.01-	3.07
01/24/14	957663503 SOLD 25.354 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	287.00		294.83-	7.83-
01/27/14	09251M504 SOLD 2.121 SHS BLACKROCK I ON 01/24/2014 AT 23.37	49.57		43.18-	6.39
01/27/14	105262703 SOLD 2.993 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	49.57		44.42-	5.15
01/27/14	19247U106 SOLD .596 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	24.79		25.93-	1.14-
01/27/14	246248587 SOLD 35.963 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	322.22		338.32-	16.10-
01/27/14	409902756 SOLD 2.101 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	49.57		37.07-	12.50

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	416645604 SOLD .499 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	24.79		18.32-	6.47
01/27/14	41664M235 SOLD 30.284 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	322.22		322.21-	0.01
01/27/14	524686318 SOLD 13.873 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	148.71		159.82-	11.11-
01/27/14	592905509 SOLD 30.227 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	322.22		332.54-	10.32-
01/27/14	648018810 SOLD .679 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 01/24/2014 AT 36.52	24.79		25.89-	1.10-
01/27/14	649280815 SOLD .437 SHS AMERICAN FUNDS NEW WORLD R6 ON 01/24/2014 AT 56.73	24.79		25.68-	0.89-
01/27/14	67064Y636 SOLD .7 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	24.79		21.56-	3.23
01/27/14	744336504 SOLD 1.14 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	24.79		25.60-	0.81-
01/27/14	74440B405 SOLD 22.853 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	322.22		333.38-	11.16-
01/27/14	780811824 SOLD 1.842 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	24.79		23.38-	1.41
01/27/14	780905535 SOLD 1.037 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	24.79		23.08-	1.71
01/27/14	880208400 SOLD 25.234 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	322.22		334.44-	12.22-

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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	885215467 SOLD 1.204 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	24.79		23.11-	1.68
01/27/14	885215566 SOLD .808 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	24.79		21.81-	2.98
01/27/14	957663503 SOLD 28.46 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	322.16		330.95-	8.79-
02/21/14	09251M504 SOLD 1.844 SHS BLACKROCK I ON 02/20/2014 AT 23.94	44.12		37.54-	6.58
02/21/14	105262703 SOLD 2.592 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	44.12		38.47-	5.65
02/21/14	19247U106 SOLD .502 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	22.06		21.84-	0.22
02/21/14	246248587 SOLD 31.864 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	286.77		299.76-	12.99-
02/21/14	409902756 SOLD 1.828 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	44.12		32.25-	11.87
02/21/14	416645604 SOLD .43 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	22.06		15.78-	6.28
02/21/14	41664M235 SOLD 26.902 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	286.77		286.23-	0.54
02/21/14	524686318 SOLD 12.243 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/20/2014 AT 10.81	132.35		141.01-	8.66-
02/21/14	592905509 SOLD 26.876 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	286.77		295.66-	8.89-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	648018810 SOLD .587 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 02/20/2014 AT 37.57	22.06		22.38-	0.32-
02/21/14	649280815 SOLD .381 SHS AMERICAN FUNDS NEW WORLD R6 ON 02/20/2014 AT 57.91	22.06		22.39-	0.33-
02/21/14	67064Y636 SOLD .61 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	22.06		18.78-	3.28
02/21/14	744336504 SOLD .979 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	22.06		21.98-	0.08
02/21/14	74440B405 SOLD 20.308 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	286.77		296.22-	9.45-
02/21/14	780811824 SOLD 1.58 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	22.06		20.05-	2.01
02/21/14	780905535 SOLD .921 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	22.06		20.50-	1.56
02/21/14	880208400 SOLD 22.44 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	286.77		297.38-	10.61-
02/21/14	885215467 SOLD 1.047 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	22.06		20.09-	1.97
02/21/14	885215566 SOLD .714 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	22.06		19.28-	2.78
02/21/14	957663503 SOLD 25.285 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	286.73		294.00-	7.27-
02/25/14	09251M504 SOLD 2.064 SHS BLACKROCK I ON 02/24/2014 AT 24.01	49.53		42.02-	7.51

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	105262703 SOLD 2.887 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	49.53		42.85-	6.68
02/25/14	19247U106 SOLD .563 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	24.77		24.50-	0.27
02/25/14	246248587 SOLD 35.735 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	321.97		336.12-	14.15-
02/25/14	409902756 SOLD 2.035 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	49.53		35.90-	13.63
02/25/14	416645604 SOLD .481 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	24.77		17.66-	7.11
02/25/14	41664M235 SOLD 30.176 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	321.97		321.06-	0.91
02/25/14	524686318 SOLD 13.682 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	148.60		157.59-	8.99-
02/25/14	592905509 SOLD 30.176 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	321.97		331.96-	9.99-
02/25/14	648018810 SOLD .654 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 02/24/2014 AT 37.88	24.77		24.94-	0.17-
02/25/14	649280815 SOLD .424 SHS AMERICAN FUNDS NEW WORLD R6 ON 02/24/2014 AT 58.40	24.77		24.91-	0.14-
02/25/14	67064Y636 SOLD .685 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	24.77		21.09-	3.68
02/25/14	744336504 SOLD 1.097 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	24.77		24.63-	0.14

ACCOUNT NUMBER: **11515000679**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	74440B405 SOLD 22.77 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	321.97		332.13-	10.16-
02/25/14	780811824 SOLD 1.755 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	24.77		22.27-	2.50
02/25/14	780905535 SOLD 1.03 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	24.77		22.92-	1.85
02/25/14	880208400 SOLD 24.976 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	321.97		330.98-	9.01-
02/25/14	885215467 SOLD 1.166 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	24.77		22.38-	2.39
02/25/14	885215566 SOLD .795 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	24.77		21.46-	3.31
02/25/14	957663503 SOLD 28.368 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	321.97		329.85-	7.88-
02/28/14	09251M504 SOLD 4.045 SHS BLACKROCK I ON 02/27/2014 AT 24.05	97.30		82.35-	14.95
02/28/14	105262703 SOLD 5.673 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	97.30		84.20-	13.10
02/28/14	19247U106 SOLD 1.1 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	48.65		47.87-	0.78
02/28/14	246248587 SOLD 69.883 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	632.44		657.32-	24.88-
02/28/14	409902756 SOLD 4.001 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	97.30		70.59-	26.71



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	416645604 SOLD .942 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	48.65		34.58-	14.07
02/28/14	41664M235 SOLD 59.162 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	632.44		629.47-	2.97
02/28/14	524686318 SOLD 26.731 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	291.89		307.88-	15.99-
02/28/14	592905509 SOLD 58.997 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	632.44		649.02-	16.58-
02/28/14	648018810 SOLD 1.278 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 02/27/2014 AT 38.07	48.65		48.73-	0.08-
02/28/14	649280815 SOLD .828 SHS AMERICAN FUNDS NEW WORLD R6 ON 02/27/2014 AT 58.78	48.65		48.65-	
02/28/14	67064Y636 SOLD 1.34 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	48.65		41.26-	7.39
02/28/14	744336504 SOLD 2.161 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	48.65		48.52-	0.13
02/28/14	74440B405 SOLD 44.474 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	632.44		648.72-	16.28-
02/28/14	780811824 SOLD 3.456 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	48.65		43.86-	4.79
02/28/14	780905535 SOLD 1.994 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	48.65		44.38-	4.27
02/28/14	880208400 SOLD 49.066 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	632.44		650.23-	17.79-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	885215467 SOLD 2.285 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	48.65		43.85-	4.80
02/28/14	885215566 SOLD 1.567 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	48.65		42.31-	6.34
02/28/14	957663503 SOLD 55.375 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	632.41		643.88-	11.47-
03/04/14	09251M504 SOLD 4.061 SHS BLACKROCK I ON 03/03/2014 AT 23.94	97.20		82.68-	14.52
03/04/14	105262703 SOLD 5.786 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	97.20		85.88-	11.32
03/04/14	19247U106 SOLD 1.092 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	48.60		47.52-	1.08
03/04/14	246248587 SOLD 69.812 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	631.80		656.65-	24.85-
03/04/14	409902756 SOLD 4.026 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	97.20		71.03-	26.17
03/04/14	416645604 SOLD .953 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	48.60		34.98-	13.62
03/04/14	41664M235 SOLD 59.157 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	631.80		629.41-	2.39
03/04/14	524686318 SOLD 26.728 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	291.60		307.85-	16.25-
03/04/14	592905509 SOLD 58.882 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	631.80		647.76-	15.96-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	648018810 SOLD 1.292 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 03/03/2014 AT 37.61	48.60		49.26-	0.66-
03/04/14	649280815 SOLD .839 SHS AMERICAN FUNDS NEW WORLD R6 ON 03/03/2014 AT 57.92	48.60		49.30-	0.70-
03/04/14	67064Y636 SOLD 1.351 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	48.60		41.60-	7.00
03/04/14	744336504 SOLD 2.162 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	48.60		48.55-	0.05
03/04/14	74440B405 SOLD 44.399 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	631.80		647.62-	15.82-
03/04/14	780811824 SOLD 3.469 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	48.60		44.03-	4.57
03/04/14	780905535 SOLD 2 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	48.60		44.51-	4.09
03/04/14	880208400 SOLD 49.399 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	631.80		654.64-	22.84-
03/04/14	885215467 SOLD 2.302 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	48.60		44.18-	4.42
03/04/14	885215566 SOLD 1.597 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	48.60		43.12-	5.48
03/04/14	957663503 SOLD 55.277 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	631.80		642.74-	10.94-
03/11/14	648018810 SOLD 4,807.578 SHS AMERICAN FUNDS NEW PERSPECTIVE R6 ON 03/10/2014 AT 38.16 THRU MUTUAL FUND	183,457.18		183,307.00-	150.18

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/14	649280815 SOLD 3,022.86 SHS AMERICAN FUNDS NEW WORLD R6 ON 03/10/2014 AT 58.74 THRU MUTUAL FUND	177,562.80		177,607.52-	44.72-
03/24/14	09251M504 SOLD 5.866 SHS BLACKROCK I ON 03/21/2014 AT 24.38	143.07		119.42-	23.65
03/24/14	105262703 SOLD 8.553 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	143.07		126.94-	16.13
03/24/14	19247U106 SOLD 1.614 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	71.54		70.23-	1.31
03/24/14	246248587 SOLD 103.331 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	929.98		971.93-	41.95-
03/24/14	409902756 SOLD 5.838 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	143.07		103.00-	40.07
03/24/14	41664M235 SOLD 87.161 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	929.98		927.37-	2.61
03/24/14	524686318 SOLD 39.199 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	429.22		451.42-	22.20-
03/24/14	592905509 SOLD 87.24 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	929.98		959.67-	29.69-
03/24/14	648018828 SOLD 1.922 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	71.54		72.81-	1.27-
03/24/14	649280823 SOLD 1.243 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	71.54		72.64-	1.10-
03/24/14	67064Y636 SOLD 1.964 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	71.54		60.48-	11.06

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	744336504 SOLD 3.223 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	71.54		72.37-	0.83-
03/24/14	74440B405 SOLD 65.863 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	929.98		960.63-	30.65-
03/24/14	780811824 SOLD 5.129 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	71.54		65.09-	6.45
03/24/14	780905535 SOLD 2.874 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	71.54		63.96-	7.58
03/24/14	880208400 SOLD 72.655 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	929.98		962.73-	32.75-
03/24/14	885215467 SOLD 3.388 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	71.54		65.02-	6.52
03/24/14	885215566 SOLD 2.394 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	71.54		64.63-	6.91
03/24/14	957663503 SOLD 81.866 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	929.98		951.85-	21.87-
03/25/14	416645604 SOLD 1.404 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	71.54		51.54-	20.00
03/26/14	09251M504 SOLD 2.047 SHS BLACKROCK I ON 03/25/2014 AT 24.48	50.09		41.67-	8.42
03/26/14	105262703 SOLD 2.962 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	50.09		43.96-	6.13
03/26/14	19247U106 SOLD .564 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	25.04		24.54-	0.50

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	246248587 SOLD 36.134 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	325.56		339.83-	14.27-
03/26/14	409902756 SOLD 2.04 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	50.09		35.99-	14.10
03/26/14	416645604 SOLD .492 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	25.04		18.06-	6.98
03/26/14	41664M235 SOLD 30.484 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	325.56		324.34-	1.22
03/26/14	524686318 SOLD 13.624 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	150.26		156.90-	6.64-
03/26/14	592905509 SOLD 30.511 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	325.56		335.63-	10.07-
03/26/14	648018828 SOLD .67 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	25.04		25.38-	0.34-
03/26/14	649280823 SOLD .433 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	25.04		25.30-	0.26-
03/26/14	67064Y636 SOLD .688 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	25.04		21.19-	3.85
03/26/14	744336504 SOLD 1.121 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	25.04		25.17-	0.13-
03/26/14	74440B405 SOLD 23.024 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	325.56		335.81-	10.25-
03/26/14	780811824 SOLD 1.792 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	25.04		22.74-	2.30

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780905535 SOLD 1.014 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	25.04		22.57-	2.47
03/26/14	880208400 SOLD 25.297 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	325.56		335.20-	9.64-
03/26/14	885215467 SOLD 1.182 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	25.04		22.68-	2.36
03/26/14	885215566 SOLD .834 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	25.04		22.52-	2.52
03/26/14	957663503 SOLD 28.606 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	325.54		332.60-	7.06-
04/28/14	19247U106 SOLD 4,458.378 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	201,607.86		194,161.50-	7,446.36
04/30/14	09251M504 SOLD 8.11 SHS BLACKROCK I ON 04/29/2014 AT 24.65	199.91		167.00-	32.91
04/30/14	105262703 SOLD 11.444 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	199.91		171.39-	28.52
04/30/14	246248587 SOLD 143.582 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	1,299.42		1,347.27-	47.85-
04/30/14	409902756 SOLD 8.109 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	199.91		145.99-	53.92
04/30/14	416645604 SOLD 1.97 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	99.96		73.76-	26.20
04/30/14	41664M235 SOLD 121.441 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	1,299.42		1,292.45-	6.97

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	524686318 SOLD 53.45 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	599.73		614.38-	14.65-
04/30/14	592905509 SOLD 121.215 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	1,299.42		1,331.26-	31.84-
04/30/14	648018828 SOLD 2.674 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	99.96		101.19-	1.23-
04/30/14	649280823 SOLD 1.697 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	99.96		99.15-	0.81
04/30/14	67064Y636 SOLD 2.663 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	99.96		82.81-	17.15
04/30/14	744336504 SOLD 4.291 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	99.96		96.33-	3.63
04/30/14	74440B405 SOLD 91.381 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	1,299.42		1,330.76-	31.34-
04/30/14	780811824 SOLD 6.957 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	99.96		88.76-	11.20
04/30/14	780905535 SOLD 4.212 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	99.96		94.20-	5.76
04/30/14	880208400 SOLD 99.418 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	1,299.42		1,315.77-	16.35-
04/30/14	885215467 SOLD 4.634 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	99.96		89.53-	10.43
04/30/14	885215566 SOLD 3.277 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	99.96		89.06-	10.90



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	957663503 SOLD 113.388 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	1,299.42		1,317.01-	17.59-
05/01/14	191912401 SOLD 6.508 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	99.89		99.38-	0.51
05/20/14	09251M504 SOLD 6.028 SHS BLACKROCK I ON 05/19/2014 AT 24.58	148.14		124.13-	24.01
05/20/14	105262703 SOLD 8.369 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	148.14		125.34-	22.80
05/20/14	191912401 SOLD 4.739 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	74.07		72.36-	1.71
05/20/14	246248587 SOLD 105.464 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	962.89		989.60-	26.71-
05/20/14	409902756 SOLD 5.966 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	148.14		107.41-	40.73
05/20/14	416645604 SOLD 1.446 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	74.07		54.14-	19.93
05/20/14	41664M235 SOLD 89.322 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	962.89		950.62-	12.27
05/20/14	524686318 SOLD 38.677 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	444.41		444.57-	0.16-
05/20/14	592905509 SOLD 89.075 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	962.89		978.23-	15.34-
05/20/14	648018828 SOLD 1.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	74.07		74.51-	0.44-
05/20/14	649280823 SOLD 1.23 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	74.07		71.86-	2.21

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	67064Y636 SOLD 1.961 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	74.07		60.98-	13.09
05/20/14	744336504 SOLD 3.094 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	74.07		69.45-	4.62
05/20/14	74440B405 SOLD 67.007 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	962.89		975.74-	12.85-
05/20/14	780811824 SOLD 5.147 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	74.07		65.66-	8.41
05/20/14	780905535 SOLD 3.083 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	74.07		68.95-	5.12
05/20/14	880208400 SOLD 72.891 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	962.89		964.68-	1.79-
05/20/14	885215467 SOLD 3.398 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	74.07		65.65-	8.42
05/20/14	885215566 SOLD 2.437 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	74.07		66.23-	7.84
05/20/14	957663503 SOLD 83.221 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	962.88		966.59-	3.71-
05/23/14	09251M504 SOLD 2.127 SHS BLACKROCK I ON 05/22/2014 AT 24.70	52.54		43.80-	8.74
05/23/14	105262703 SOLD 2.962 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	52.54		44.36-	8.18
05/23/14	191912401 SOLD 1.694 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	26.27		25.87-	0.40

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	246248587 SOLD 37.45 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	341.54		351.40-	9.86-
05/23/14	409902756 SOLD 2.117 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	52.54		38.11-	14.43
05/23/14	416645604 SOLD .51 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	26.27		19.09-	7.18
05/23/14	41664M235 SOLD 31.743 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	341.54		337.83-	3.71
05/23/14	524686318 SOLD 13.766 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	157.63		158.23-	0.60-
05/23/14	592905509 SOLD 31.594 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	341.54		346.97-	5.43-
05/23/14	648018828 SOLD .693 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	26.27		26.23-	0.04
05/23/14	649280823 SOLD .433 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	26.27		25.30-	0.97
05/23/14	67064Y636 SOLD .695 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	26.27		21.61-	4.66
05/23/14	744336504 SOLD 1.104 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	26.27		24.78-	1.49
05/23/14	74440B405 SOLD 23.784 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	341.54		346.34-	4.80-
05/23/14	780811824 SOLD 1.822 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	26.27		23.24-	3.03

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	780905535 SOLD 1.1 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	26.27		24.60-	1.67
05/23/14	880208400 SOLD 25.795 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	341.54		341.38-	0.16
05/23/14	885215467 SOLD 1.203 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	26.27		23.24-	3.03
05/23/14	885215566 SOLD .856 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	26.27		23.26-	3.01
05/23/14	957663503 SOLD 29.519 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	341.54		342.85-	1.31-
05/27/14	246248587 SOLD .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2014 AT 9.13	0.01		0.01-	
05/27/14	41664M235 SOLD .001 SHS HARTFORD WORLD BOND I ON 05/23/2014 AT 10.77	0.01		0.01-	
05/27/14	592905509 SOLD .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2014 AT 10.82	0.01		0.01-	
05/27/14	74440B405 SOLD .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/23/2014 AT 14.38	0.01		0.01-	
05/27/14	880208400 SOLD .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2014 AT 13.25	0.01		0.01-	
06/19/14	09251M504 SOLD 5.877 SHS BLACKROCK I ON 06/18/2014 AT 25.40	149.28		121.02-	28.26
06/19/14	105262703 SOLD 8.211 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	149.28		122.97-	26.31

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	191912401 SOLD 4.703 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	74.64		71.81-	2.83
06/19/14	246248587 SOLD 106.28 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	970.34		997.16-	26.82-
06/19/14	409902756 SOLD 5.775 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	149.28		103.97-	45.31
06/19/14	416645604 SOLD 1.394 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	74.64		52.19-	22.45
06/19/14	41664M235 SOLD 90.014 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	970.34		958.00-	12.34
06/19/14	524686318 SOLD 38.943 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	447.85		447.63-	0.22
06/19/14	592905509 SOLD 89.93 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	970.34		987.60-	17.26-
06/19/14	648018828 SOLD 1.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	74.64		72.77-	1.87
06/19/14	649280823 SOLD 1.205 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	74.64		70.40-	4.24
06/19/14	67064Y636 SOLD 1.908 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	74.64		59.33-	15.31
06/19/14	744336504 SOLD 3.063 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	74.64		68.76-	5.88
06/19/14	74440B405 SOLD 67.667 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	970.34		985.32-	14.98-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	780811824 SOLD 5.002 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	74.64		63.81-	10.83
06/19/14	780905535 SOLD 3.02 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	74.64		67.54-	7.10
06/19/14	880208400 SOLD 73.122 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	970.34		967.74-	2.60
06/19/14	885215467 SOLD 3.364 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	74.64		65.00-	9.64
06/19/14	885215566 SOLD 2.393 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	74.64		65.03-	9.61
06/19/14	957663503 SOLD 83.867 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	970.34		974.09-	3.75-
06/20/14	09251M504 SOLD 2.088 SHS BLACKROCK I ON 06/19/2014 AT 25.43	53.10		43.00-	10.10
06/20/14	105262703 SOLD 2.908 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	53.10		43.55-	9.55
06/20/14	191912401 SOLD 1.659 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	26.55		25.33-	1.22
06/20/14	246248587 SOLD 37.762 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	345.16		354.30-	9.14-
06/20/14	409902756 SOLD 2.056 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	53.10		37.02-	16.08
06/20/14	416645604 SOLD .494 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	26.55		18.50-	8.05

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	41664M235 SOLD 31.989 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	345.16		340.45-	4.71
06/20/14	524686318 SOLD 13.841 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 06/19/2014 AT 11.51	159.30		159.09-	0.21
06/20/14	592905509 SOLD 31.958 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	345.16		350.96-	5.80-
06/20/14	648018828 SOLD .683 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	26.55		25.85-	0.70
06/20/14	649280823 SOLD .431 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	26.55		25.18-	1.37
06/20/14	67064Y636 SOLD .677 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	26.55		21.05-	5.50
06/20/14	744336504 SOLD 1.081 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	26.55		24.27-	2.28
06/20/14	74440B405 SOLD 24.053 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	345.16		350.24-	5.08-
06/20/14	780811824 SOLD 1.772 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	26.55		22.61-	3.94
06/20/14	780905535 SOLD 1.074 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	26.55		24.02-	2.53
06/20/14	880208400 SOLD 25.971 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	345.16		343.72-	1.44
06/20/14	885215467 SOLD 1.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	26.55		23.07-	3.48

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STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/20/14	885215566 SOLD .846 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	26.55		22.99-	3.56
06/20/14	957663503 SOLD 29.832 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	345.16		346.49-	1.33-
<b>TOTAL SALES AND MATURITIES</b>		<b>3,620,422.80</b>	<b>0.00</b>	<b>3,630,805.85-</b>	<b>10,383.05-</b>
<b>ENDING BALANCE</b>		<b>0.01-</b>	<b>0.00</b>	<b>18,912,549.00</b>	<b>53,391.55</b>



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ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

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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.