



ACCOUNT NUMBER: **1151500075**

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

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



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

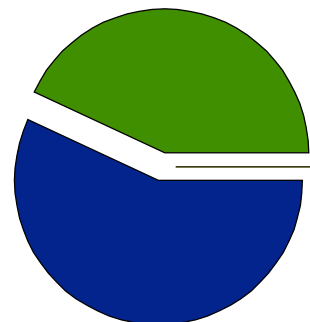
ACCOUNT NAME:	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR ORANGE UNIFIED SCHOOL DISTRICT LONG INVESTMENT FUND BENEFIT TRUST COMPANY TRUSTEE**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.15	0.15	0.0%
 EQUITIES	39,148,679.19	42,086,113.30	43.1%
 FIXED INCOME	52,935,458.75	55,665,627.64	56.9%
TOTAL ASSETS	92,084,138.09	97,751,741.09	100.0%
ACCRUED INCOME			
EQUITIES	17,246.26	17,246.26	
OTHER	157,584.61	157,584.61	
TOTAL ACCRUED INCOME	174,830.87	174,830.87	
TOTAL ASSETS & ACCRUALS	92,258,968.96	97,926,571.96	



BEGINNING MARKET VALUE 105,484,595.71
 ENDING MARKET VALUE 97,926,571.96

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	105,484,595.71	100,874,376.48
PRIOR ACCRUALS	214,662.82-	198,326.01-
DIVIDENDS AND INTEREST	3,294,838.32	1,473,341.47
DISBURSEMENTS	7,501,950.00-	7,501,950.00-
FEEs	346,252.24-	183,732.62-
REALIZED GAIN/LOSS	2,297,468.29	545,513.30
CHANGE IN MARKET VALUE	5,262,296.17-	2,742,518.47
CURRENT ACCRUAL	174,830.87	174,830.87
ENDING MARKET VALUE	97,926,571.96	97,926,571.96

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.15 0.15			
TOTAL CASH AND EQUIVALENTS	0.15 0.15		0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	231,901.983	4,482,665.33 3,843,380.15	19.33 16.57	94,152.21	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	286,557.605	3,699,458.68 3,969,690.49	12.91 13.85	188,554.90	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	78,276.502	3,459,038.62 2,042,971.79	44.19 26.10	69,979.19	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	268,194.262	4,395,703.95 3,287,379.09	16.39 12.26	60,343.71	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAIX	156,971.827	5,288,380.85 4,575,762.88	33.69 29.15	110,037.25	2.08
HARTFORD MIDCAP Y	HMDIX	104,763.558	2,278,607.39 1,825,175.73	21.75 17.42	9,743.01	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	91,602.845	2,621,673.42 2,446,698.47	28.62 26.71	77,221.20	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	110,170.140	2,447,980.51 2,701,097.11	22.22 24.52	38,339.21	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	54,240.594	1,088,608.72 1,065,321.19	20.07 19.64	18,441.80	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	352,032.886	4,125,825.42 5,221,426.88	11.72 14.83	40,835.81	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	110,023.578	2,289,590.66 2,327,703.63	20.81 21.16	12,982.78	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	167,304.093	3,061,664.90 3,111,640.94	18.30 18.60	206,955.16 17,246.26	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	112,927.999	2,846,914.85 2,730,430.84	25.21 24.18	45,171.20	1.59
TOTAL EQUITIES			42,086,113.30 39,148,679.19		972,757.43 17,246.26	2.31

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		1,040,898.260	9,701,171.78 9,173,294.30	9.32 8.81	396,582.24 33,048.52	4.09
LEGG MASON BW GLOBAL OPPTS BD IS		338,543.991	3,788,307.26 3,622,695.42	11.19 10.70	130,339.44 10,861.62	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		920,073.691	9,817,186.28 9,554,270.01	10.67 10.38	430,594.49 35,882.87	4.39
OPPENHEIMER INTERNATIONAL BOND Y		715,579.374	4,508,150.06 4,663,168.71	6.30 6.52	254,030.68 21,169.22	5.63
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		680,539.658	9,738,522.51 9,404,571.75	14.31 13.82	364,769.26 30,397.44	3.75
TEMPLETON GLOBAL BOND ADV FUND		648,802.760	8,311,163.36 8,047,406.08	12.81 12.40	410,692.15	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		857,491.373	9,801,126.39 8,470,052.48	11.43 9.88	314,699.33 26,224.94	3.21
TOTAL FIXED INCOME			55,665,627.64 52,935,458.75		2,301,707.59 157,584.61	4.13
GRAND TOTAL ASSETS			97,751,741.09 92,084,138.09		3,274,465.02 174,830.87	3.35

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	94,340,033.72	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 993,770.77 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042581 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	42,315.98			
08/11/11	37947Q100 DIVIDEND ON 397,297.751 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036851 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	14,640.88			
08/11/11	68380T509 DIVIDEND ON 834,839.784 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023094 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	19,280.09			
08/11/11	74440B405 DIVIDEND ON 745,422.406 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046686 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	34,801.16			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	30,130.42			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	2.89			
08/17/11	880208400 DIVIDEND ON 716,878.125 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	37,922.85			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	37,733.06			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	14,395.12			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	41,946.97			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	28,927.40			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	17,278.55			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	33,469.29			
09/19/11	880208400 DIVIDEND ON 660,347.215 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	34,866.33			
09/19/11	744336504 DIVIDEND ON 57,180.66 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	6,650.11			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	36,444.94			
09/28/11	885215566 DIVIDEND ON 119,841.823 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	12,563.01			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	54,067.68			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	17,176.37			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	30,078.05			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	11,869.56			
10/07/11	19247U106 DIVIDEND ON 82,130.161 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	17,000.94			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	32,692.94			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	38,429.17			
10/19/11	880208400 DIVIDEND ON 662,697.541 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	34,924.16			
10/21/11	09251M504 DIVIDEND ON 244,060.793 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	21,986.22			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	34,551.19			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	15,756.50			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	10,031.88			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	39,157.48			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	27,650.96			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	30,586.98			
11/17/11	880208400 DIVIDEND ON 664,980.176 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	35,044.46			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	34,758.31			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 98,269.238 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	245,423.49			245,423.49
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	10,247.92			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	36,715.25			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	26,690.27			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	16,045.59			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	31,189.11			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/11	105262703 DIVIDEND ON 294,448.069 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	193,650.87			
12/09/11	780811824 DIVIDEND ON 377,643.25 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	43,731.05			
12/09/11	780905535 DIVIDEND ON 110,382.743 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	13,047.24			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 110,382.743 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	118,937.41			118,937.41
12/09/11	09251M504 DIVIDEND ON 245,186.28 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	28,647.07			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 245,186.28 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	1,839.88			1,839.88
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 355,565.514 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	18,948.09			18,948.09
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 355,565.514 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	26,137.62			26,137.62

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 965,308.293 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	45,755.61			45,755.61
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 965,308.293 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	34,654.57			34,654.57
12/19/11	19247U106 DIVIDEND ON 82,572.238 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	24,441.38			
12/19/11	409902756 DIVIDEND ON 282,073.411 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	63,584.99			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 90,191.773 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	131,472.55			131,472.55
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 90,191.773 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	50,354.07			50,354.07
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 110,000.02 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	64,922.01			64,922.01

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 110,000.02 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	118,547.02			118,547.02
12/19/11	744336504 DIVIDEND ON 57,492.832 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	6,459.89			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 667,715.887 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	52,749.56			52,749.56
12/20/11	880208400 DIVIDEND ON 667,715.887 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	166,861.53			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	33,119.16			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 1,072,028.257 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	141,507.73			141,507.73
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,072,028.257 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	109,346.88			109,346.88
12/27/11	416645604 DIVIDEND ON 164,263.121 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	115,171.12			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645687 DIVIDEND ON 111,282.148 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	10,361.59			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 705,330.562 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	100,453.18			100,453.18
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 705,330.562 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	128,243.20			128,243.20
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	67,253.56			
12/29/11	885215566 DIVIDEND ON 120,265.384 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	5,147.36			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	30,477.25			
01/09/12	67064Y636 DIVIDEND ON 96,086.704 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	81,001.09			
01/09/12	67065W761 DIVIDEND ON 117,438.691 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	40,821.69			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	11,079.30			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	31,824.95			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	82,198.35			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	36,976.60			
01/19/12	880208400 DIVIDEND ON 685,406.42 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	36,052.38			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	34,710.43			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	9,959.31			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	25,385.84			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	37,814.05			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	32,274.79			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	17,363.36			
02/21/12	880208400 DIVIDEND ON 647,143.138 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	34,039.73			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	34,220.21			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	10,726.49			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	24,850.92			
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	15,796.51			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	28,109.67			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	32,927.11			
03/19/12	880208400 DIVIDEND ON 649,520.856 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	34,294.70			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	31,915.65			
03/26/12	744336504 DIVIDEND ON 54,734.256 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	1,402.84			
03/29/12	885215566 DIVIDEND ON 113,652.608 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	8,697.83			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	38,976.03			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	19247U106 DIVIDEND ON 78,928.374 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	18,232.45			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPFS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	12,325.39			
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	37,356.00			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	28,548.26			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	31,711.29			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	17,761.79			
04/18/12	880208400 DIVIDEND ON 651,915.277 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	34,355.94			
04/19/12	09251M504 DIVIDEND ON 233,939.081 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	23,950.22			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	31,707.84			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	35,904.36			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	25,070.33			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	29,236.55			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	14,994.06			
05/07/12	524686318 DIVIDEND ON 341,736.839 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	9,932.98			
05/17/12	880208400 DIVIDEND ON 643,844.465 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	33,994.99			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	31,579.16			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	26,469.64			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	31,202.16			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	10,230.49			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	32,650.83			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	16,135.54			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	880208400 DIVIDEND ON 646,097.785 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	33,920.13			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 337,958.782 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	1,297.76			1,297.76
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 337,958.782 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	5,221.46			5,221.46
06/25/12	744336504 DIVIDEND ON 53,999.904 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	4,642.91			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	32,086.11			
06/27/12	885215566 DIVIDEND ON 112,117.856 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	19,767.50			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	45,677.47			
TOTAL DIVIDENDS		4,690,650.41	0.00	0.00	1,395,812.09
PURCHASES					
08/11/11	592905509 PURCHASED 4,026.259 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	42,315.98-		42,315.98	
08/11/11	37947Q100 PURCHASED 1,320.188 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	14,640.88-		14,640.88	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	68380T509 PURCHASED 2,835.307 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	19,280.09-		19,280.09	
08/11/11	74440B405 PURCHASED 2,437.056 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	34,801.16-		34,801.16	
08/12/11	957663503 PURCHASED 2,726.735 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	30,130.42-		30,130.42	
08/17/11	880208400 PURCHASED 2,770.113 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	37,922.85-		37,922.85	
08/23/11	246248587 PURCHASED 3,984.484 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	37,733.06-		37,733.06	
08/24/11	09251M504 PURCHASED 18,567.851 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	312,682.61-		312,682.61	
08/24/11	105262703 PURCHASED 32,468.139 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	448,709.68-		448,709.68	
08/24/11	19247U106 PURCHASED 3,331.528 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	124,565.85-		124,565.85	
08/24/11	409902756 PURCHASED 45,979.247 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	668,078.46-		668,078.46	
08/24/11	416645604 PURCHASED 29,474.531 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	919,605.35-		919,605.35	
08/24/11	416645687 PURCHASED 17,161.728 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	361,254.39-		361,254.39	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	67064Y636 PURCHASED 3,608.68 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	121,396.00-		121,396.00	
08/24/11	744336504 PURCHASED 3,070.454 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	55,022.53-		55,022.53	
08/24/11	780811824 PURCHASED 31,966.833 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	431,232.57-		431,232.57	
08/24/11	780905535 PURCHASED 15,646.04 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	293,989.08-		293,989.08	
08/24/11	885215467 PURCHASED 14,682.985 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	266,202.51-		266,202.51	
08/24/11	885215566 PURCHASED 11,926.499 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	306,630.28-		306,630.28	
08/24/11	67065W761 PURCHASED 3,274.538 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	90,311.76-		90,311.76	
09/08/11	37947Q100 PURCHASED 1,276.163 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	14,395.12-		14,395.12	
09/12/11	592905509 PURCHASED 3,991.148 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	41,946.97-		41,946.97	
09/12/11	957663503 PURCHASED 2,615.497 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	28,927.40-		28,927.40	
09/12/11	68380T509 PURCHASED 2,552.223 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	17,278.55-		17,278.55	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/11	74440B405 PURCHASED 2,335.61 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	33,469.29-		33,469.29	
09/19/11	880208400 PURCHASED 2,627.455 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	34,866.33-		34,866.33	
09/19/11	744336504 PURCHASED 368.836 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	6,650.11-		6,650.11	
09/26/11	246248587 PURCHASED 3,873.001 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	36,444.94-		36,444.94	
09/28/11	885215566 PURCHASED 532.105 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	12,563.01-		12,563.01	
09/30/11	885215467 PURCHASED 3,118.09 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	54,067.68-		54,067.68	
10/07/11	68380T509 PURCHASED 2,730.742 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	17,176.37-		17,176.37	
10/07/11	957663503 PURCHASED 2,726.931 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	30,078.05-		30,078.05	
10/07/11	37947Q100 PURCHASED 1,081.016 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	11,869.56-		11,869.56	
10/07/11	19247U106 PURCHASED 488.814 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	17,000.94-		17,000.94	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	74440B405 PURCHASED 2,305.567 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	32,692.94-		32,692.94	
10/07/11	592905509 PURCHASED 3,670.408 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	38,429.17-		38,429.17	
10/19/11	880208400 PURCHASED 2,698.93 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	34,924.16-		34,924.16	
10/21/11	09251M504 PURCHASED 1,260.678 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	21,986.22-		21,986.22	
10/24/11	246248587 PURCHASED 3,731.23 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	34,551.19-		34,551.19	
11/04/11	68380T509 PURCHASED 2,442.868 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	15,756.50-		15,756.50	
11/07/11	37947Q100 PURCHASED 897.306 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	10,031.88-		10,031.88	
11/07/11	592905509 PURCHASED 3,743.545 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	39,157.48-		39,157.48	
11/07/11	957663503 PURCHASED 2,488.835 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	27,650.96-		27,650.96	
11/07/11	74440B405 PURCHASED 2,128.53 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	30,586.98-		30,586.98	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/17/11	880208400 PURCHASED 2,735.711 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	35,044.46-		35,044.46	
11/23/11	246248587 PURCHASED 3,721.446 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	34,758.31-		34,758.31	
11/23/11	416645687 PURCHASED 13,012.91 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	245,423.49-		245,423.49	
12/05/11	37947Q100 PURCHASED 934.177 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	10,247.92-		10,247.92	
12/05/11	592905509 PURCHASED 3,537.115 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	36,715.25-		36,715.25	
12/05/11	957663503 PURCHASED 2,426.388 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	26,690.27-		26,690.27	
12/05/11	68380T509 PURCHASED 2,550.968 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	16,045.59-		16,045.59	
12/05/11	74440B405 PURCHASED 2,202.621 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	31,189.11-		31,189.11	
12/07/11	105262703 PURCHASED 14,861.924 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	193,650.87-		193,650.87	
12/09/11	780811824 PURCHASED 3,635.166 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	43,731.05-		43,731.05	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780905535 PURCHASED 674.276 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	13,047.24-		13,047.24	
12/09/11	780905535 PURCHASED 6,146.636 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	118,937.41-		118,937.41	
12/09/11	09251M504 PURCHASED 1,619.393 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	28,647.07-		28,647.07	
12/09/11	09251M504 PURCHASED 104.007 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	1,839.88-		1,839.88	
12/12/11	37947Q100 PURCHASED 1,743.155 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	18,948.09-		18,948.09	
12/12/11	37947Q100 PURCHASED 2,404.565 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	26,137.62-		26,137.62	
12/13/11	592905509 PURCHASED 4,429.391 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	45,755.61-		45,755.61	
12/13/11	592905509 PURCHASED 3,354.75 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	34,654.57-		34,654.57	
12/19/11	19247U106 PURCHASED 648.141 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	24,441.38-		24,441.38	
12/19/11	409902756 PURCHASED 4,261.729 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	63,584.99-		63,584.99	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 4,283.889 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	131,472.55-		131,472.55	
12/19/11	67064Y636 PURCHASED 1,640.732 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	50,354.07-		50,354.07	
12/19/11	67065W761 PURCHASED 2,645.559 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	64,922.01-		64,922.01	
12/19/11	67065W761 PURCHASED 4,830.767 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	118,547.02-		118,547.02	
12/19/11	744336504 PURCHASED 377.771 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	6,459.89-		6,459.89	
12/19/11	880208400 PURCHASED 4,302.574 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	52,749.56-		52,749.56	
12/20/11	880208400 PURCHASED 13,610.239 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	166,861.53-		166,861.53	
12/27/11	246248587 PURCHASED 3,631.487 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	33,119.16-		33,119.16	
12/27/11	246248587 PURCHASED 15,516.198 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	141,507.73-		141,507.73	
12/27/11	246248587 PURCHASED 11,989.789 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	109,346.88-		109,346.88	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	416645604 PURCHASED 3,663.204 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	115,171.12-		115,171.12	
12/27/11	416645687 PURCHASED 528.922 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	10,361.59-		10,361.59	
12/27/11	74440B405 PURCHASED 7,258.178 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	100,453.18-		100,453.18	
12/27/11	74440B405 PURCHASED 9,266.127 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	128,243.20-		128,243.20	
12/29/11	885215467 PURCHASED 3,728.024 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	67,253.56-		67,253.56	
12/29/11	885215566 PURCHASED 210.011 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	5,147.36-		5,147.36	
01/06/12	957663503 PURCHASED 2,743.227 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	30,477.25-		30,477.25	
01/09/12	67064Y636 PURCHASED 2,668.899 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	81,001.09-		81,001.09	
01/09/12	67065W761 PURCHASED 1,681.289 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	40,821.69-		40,821.69	
01/09/12	37947Q100 PURCHASED 1,021.134 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	11,079.30-		11,079.30	

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/09/12	74440B405 PURCHASED 2,281.358 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	31,824.95-		31,824.95	
01/11/12	68380T509 PURCHASED 13,279.216 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	82,198.35-		82,198.35	
01/13/12	592905509 PURCHASED 3,565.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	36,976.60-		36,976.60	
01/19/12	880208400 PURCHASED 2,861.3 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	36,052.38-		36,052.38	
01/23/12	246248587 PURCHASED 3,793.49 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	34,710.43-		34,710.43	
02/01/12	37947Q100 PURCHASED 890.019 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	9,959.31-		9,959.31	
02/01/12	957663503 PURCHASED 2,254.515 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	25,385.84-		25,385.84	
02/08/12	592905509 PURCHASED 3,601.338 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	37,814.05-		37,814.05	
02/08/12	74440B405 PURCHASED 2,274.474 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	32,274.79-		32,274.79	
02/08/12	68380T509 PURCHASED 2,725.802 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	17,363.36-		17,363.36	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/12	880208400 PURCHASED 2,594.492 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	34,039.73-		34,039.73	
02/23/12	246248587 PURCHASED 3,699.482 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	34,220.21-		34,220.21	
03/01/12	37947Q100 PURCHASED 953.466 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	10,726.49-		10,726.49	
03/01/12	957663503 PURCHASED 2,197.252 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 02/29/2012 AT 11.31 FOR REINVESTMENT	24,850.92-		24,850.92	
03/01/12	68380T509 PURCHASED 2,472.067 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	15,796.51-		15,796.51	
03/01/12	74440B405 PURCHASED 1,969.844 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	28,109.67-		28,109.67	
03/05/12	592905509 PURCHASED 3,121.053 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 02/29/2012 AT 10.55 FOR REINVESTMENT	32,927.11-		32,927.11	
03/19/12	880208400 PURCHASED 2,604.002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	34,294.70-		34,294.70	
03/23/12	246248587 PURCHASED 3,480.442 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	31,915.65-		31,915.65	
03/26/12	744336504 PURCHASED 71.391 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	1,402.84-		1,402.84	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/29/12	885215566 PURCHASED 315,711 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	8,697.83-		8,697.83	
03/30/12	885215467 PURCHASED 2,060,044 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	38,976.03-		38,976.03	
04/03/12	19247U106 PURCHASED 420,684 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	18,232.45-		18,232.45	
04/03/12	37947Q100 PURCHASED 1,110,395 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	12,325.39-		12,325.39	
04/03/12	592905509 PURCHASED 3,544,213 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	37,356.00-		37,356.00	
04/03/12	957663503 PURCHASED 2,535,369 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	28,548.26-		28,548.26	
04/03/12	74440B405 PURCHASED 2,242,665 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	31,711.29-		31,711.29	
04/04/12	68380T509 PURCHASED 2,805,97 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	17,761.79-		17,761.79	
04/18/12	880208400 PURCHASED 2,657,072 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	34,355.94-		34,355.94	
04/19/12	09251M504 PURCHASED 1,236,459 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	23,950.22-		23,950.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/12	246248587 PURCHASED 3,424.173 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	31,707.84-		31,707.84	
05/01/12	592905509 PURCHASED 3,384.011 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	35,904.36-		35,904.36	
05/02/12	957663503 PURCHASED 2,210.787 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/30/2012 AT 11.34 FOR REINVESTMENT	25,070.33-		25,070.33	
05/03/12	74440B405 PURCHASED 2,051.688 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	29,236.55-		29,236.55	
05/03/12	68380T509 PURCHASED 2,350.166 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	14,994.06-		14,994.06	
05/07/12	524686318 PURCHASED 884.504 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	9,932.98-		9,932.98	
05/17/12	880208400 PURCHASED 2,700.158 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	33,994.99-		33,994.99	
05/23/12	246248587 PURCHASED 3,417.658 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	31,579.16-		31,579.16	
06/01/12	957663503 PURCHASED 2,323.937 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/31/2012 AT 11.39 FOR REINVESTMENT	26,469.64-		26,469.64	
06/01/12	74440B405 PURCHASED 2,192.703 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	31,202.16-		31,202.16	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/12	524686318 PURCHASED 939.439 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	10,230.49-		10,230.49	
06/05/12	592905509 PURCHASED 3,062.93 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2012 AT 10.66 FOR REINVESTMENT	32,650.83-		32,650.83	
06/05/12	68380T509 PURCHASED 2,606.711 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	16,135.54-		16,135.54	
06/19/12	09251M504 PURCHASED .006 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2012 AT 19.05	0.11-		0.11	
06/19/12	105262703 PURCHASED .009 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	0.11-		0.11	
06/19/12	19247U106 PURCHASED .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	0.08-		0.08	
06/19/12	246248587 PURCHASED .03 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/18/2012 AT 9.31	0.28-		0.28	
06/19/12	409902756 PURCHASED .007 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2012 AT 16.01	0.11-		0.11	
06/19/12	416645604 PURCHASED .004 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2012 AT 33.18	0.14-		0.14	
06/19/12	416645687 PURCHASED .003 SHS HARTFORD MIDCAP Y ON 06/18/2012 AT 21.35	0.06-		0.06	
06/19/12	592905509 PURCHASED .026 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2012 AT 10.66	0.28-		0.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/12	67064Y636 PURCHASED .003 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2012 AT 28.54	0.08-		0.08	
06/19/12	67065W761 PURCHASED .004 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/18/2012 AT 21.78	0.08-		0.08	
06/19/12	68380T509 PURCHASED .023 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/18/2012 AT 6.25	0.14-		0.14	
06/19/12	744336504 PURCHASED .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2012 AT 19.47	0.03-		0.03	
06/19/12	74440B405 PURCHASED .02 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/18/2012 AT 14.27	0.28-		0.28	
06/19/12	780811824 PURCHASED .012 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2012 AT 11.61	0.14-		0.14	
06/19/12	780905535 PURCHASED .003 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2012 AT 20.30	0.06-		0.06	
06/19/12	880208400 PURCHASED .02 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2012 AT 12.57	0.25-		0.25	
06/19/12	885215467 PURCHASED .004 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2012 AT 17.96	0.08-		0.08	
06/19/12	885215566 PURCHASED .003 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2012 AT 25.02	0.08-		0.08	
06/19/12	957663503 PURCHASED .025 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/18/2012 AT 11.40	0.28-		0.28	
06/19/12	880208400 PURCHASED 2,704.955 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	33,920.13-		33,920.13	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 PURCHASED 116.496 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	1,297.76-		1,297.76	
06/20/12	524686318 PURCHASED 468.713 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	5,221.46-		5,221.46	
06/25/12	744336504 PURCHASED 240.69 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	4,642.91-		4,642.91	
06/25/12	246248587 PURCHASED 3,453.833 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	32,086.11-		32,086.11	
06/27/12	885215566 PURCHASED 810.143 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	19,767.50-		19,767.50	
06/27/12	885215467 PURCHASED 2,561.832 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	45,677.47-		45,677.47	
TOTAL PURCHASES		9,090,331.26-	0.00	9,090,331.26	0.00
FEES					
09/20/11	DISTRIBUTION TO TOTAL COMPENSATION SYSTEMS INC INVOICE # 3390	8,200.00-			
TOTAL FEES		8,200.00-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	19,738.11-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	12,105.83-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	19,266.50-			
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,896.22-			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,424.51-			
10/26/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,205.14-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,871.62-			
11/08/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	19,211.15-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,877.30-			
12/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,723.24-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,876.76-			
01/18/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,723.00-			
02/06/12	DISTRIBUTION TO ORANGE COUNTY UNIFIED SCHOOL DIS ATTN JOE SORRERA REIMBURSEMENT OF EXPENSES	6,000,000.00-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	19,703.22-			
02/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	12,090.32-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,988.95-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,772.87-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,963.59-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,761.60-			
05/10/12	DISTRIBUTION TO ORANGE COUNTY UNIFIED SCHOOL DIS ATTN JOE SORRERA	1,500,000.00-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	18,961.59-			
05/22/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,760.71-			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/22/12	DISTRIBUTION TO ZIONS FIRST NATIONAL BANK CORPORATE TRUST DIVISION INVOICE #4005	1,950.00-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	17,859.24-			
06/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	11,270.77-			
TOTAL OTHER DISBURSEMENTS		7,840,002.24-	0.00	0.00	0.00
SALES AND MATURITIES					
08/24/11	246248587 SOLD 65,876.132 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	621,870.68		584,774.95-	37,095.73
08/24/11	37947Q100 SOLD 46,766.67 SHS LEGG MASON BW GLOBAL OPFS BD IS ON 08/23/2011 AT 11.36	531,269.37		499,477.13-	31,792.24
08/24/11	592905509 SOLD 46,170.668 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	484,330.31		479,289.63-	5,040.68
08/24/11	68380T509 SOLD 97,319.199 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	659,824.17		581,809.92-	78,014.25
08/24/11	74440B405 SOLD 50,577.378 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	724,268.06		697,998.82-	26,269.24
08/24/11	880208400 SOLD 59,093.346 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	810,169.77		686,058.36-	124,111.41
08/24/11	957663503 SOLD 51,444.368 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	567,945.82		515,119.43-	52,826.39
09/01/11	09251M504 SOLD 72.579 SHS BLACKROCK EQUITY DIVIDEND I ON 08/31/2011 AT 17.55	1,273.76		1,408.76-	135.00-
09/01/11	105262703 SOLD 91.048 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/31/2011 AT 13.99	1,273.76		1,168.15-	105.61

ACCOUNT NUMBER: 1151500075

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	19247U106 SOLD 24.253 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/31/2011 AT 39.39	955.32		498.16-	457.16
09/01/11	246248587 SOLD 338.405 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/31/2011 AT 9.41	3,184.39		3,005.04-	179.35
09/01/11	37947Q100 SOLD 112.922 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28	1,273.76		1,206.01-	67.75
09/01/11	409902756 SOLD 82.819 SHS JHANCOCK CLASSIC VALUE I ON 08/31/2011 AT 15.38	1,273.76		1,576.87-	303.11-
09/01/11	416645604 SOLD 48.336 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/31/2011 AT 32.94	1,592.20		1,268.34-	323.86
09/01/11	416645687 SOLD 28.572 SHS HARTFORD MIDCAP Y ON 08/31/2011 AT 22.29	636.88		438.58-	198.30
09/01/11	592905509 SOLD 302.987 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51	3,184.39		3,145.01-	39.38
09/01/11	67064Y636 SOLD 27.35 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/31/2011 AT 34.93	955.32		831.44-	123.88
09/01/11	67065W761 SOLD 33.614 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/31/2011 AT 28.42	955.32		664.21-	291.11
09/01/11	68380T509 SOLD 235.185 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77	1,592.20		1,404.05-	188.15
09/01/11	744336504 SOLD 16.92 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	318.44		335.02-	16.58-
09/01/11	74440B405 SOLD 222.218 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	3,184.39		3,066.61-	117.78

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/11	780811824 SOLD 113.973 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	1,592.20		1,709.60-	117.40-
09/01/11	780905535 SOLD 32.28 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	636.88		701.12-	64.24-
09/01/11	880208400 SOLD 207.677 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	2,865.95		2,406.98-	458.97
09/01/11	885215467 SOLD 51.639 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	955.32		762.19-	193.13
09/01/11	885215566 SOLD 36.077 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	955.32		1,121.63-	166.31-
09/01/11	957663503 SOLD 287.918 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06	3,184.38		2,887.82-	296.56
09/21/11	09251M504 SOLD 19.026 SHS BLACKROCK EQUITY DIVIDEND I ON 09/20/2011 AT 17.24	328.00		369.29-	41.29-
09/21/11	105262703 SOLD 25.057 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/20/2011 AT 13.09	328.00		321.48-	6.52
09/21/11	19247U106 SOLD 6.436 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/20/2011 AT 38.22	246.00		132.20-	113.80
09/21/11	246248587 SOLD 87.234 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/20/2011 AT 9.40	820.00		774.64-	45.36
09/21/11	37947Q100 SOLD 29.656 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/20/2011 AT 11.06	328.00		316.73-	11.27
09/21/11	409902756 SOLD 22.497 SHS JHANCOCK CLASSIC VALUE I ON 09/20/2011 AT 14.58	328.00		428.34-	100.34-

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/21/11	416645604 SOLD 12.934 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/20/2011 AT 31.70	410.00		339.39-	70.61
09/21/11	416645687 SOLD 7.628 SHS HARTFORD MIDCAP Y ON 09/20/2011 AT 21.50	164.00		117.09-	46.91
09/21/11	592905509 SOLD 77.873 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/20/2011 AT 10.53	820.00		808.32-	11.68
09/21/11	67064Y636 SOLD 7.159 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/20/2011 AT 34.36	246.00		217.63-	28.37
09/21/11	67065W761 SOLD 8.83 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/20/2011 AT 27.86	246.00		174.48-	71.52
09/21/11	68380T509 SOLD 63.272 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/20/2011 AT 6.48	410.00		377.73-	32.27
09/21/11	744336504 SOLD 4.67 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/20/2011 AT 17.56	82.00		92.47-	10.47-
09/21/11	74440B405 SOLD 57.303 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/20/2011 AT 14.31	820.00		790.78-	29.22
09/21/11	780811824 SOLD 31.322 SHS ROYCE GLOBAL VALUE INMVT ON 09/20/2011 AT 13.09	410.00		469.83-	59.83-
09/21/11	780905535 SOLD 8.641 SHS ROYCE SPECIAL EQUITY INSTL ON 09/20/2011 AT 18.98	164.00		187.68-	23.68-
09/21/11	880208400 SOLD 56.465 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/20/2011 AT 13.07	738.00		654.43-	83.57
09/21/11	885215467 SOLD 13.782 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/20/2011 AT 17.85	246.00		203.42-	42.58

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/21/11	885215566 SOLD 9.872 SHS THORNBURG INTERNATIONAL VALUE I ON 09/20/2011 AT 24.92	246.00		306.92-	60.92-
09/21/11	957663503 SOLD 73.94 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/20/2011 AT 11.09	820.00		741.62-	78.38
09/29/11	09251M504 SOLD 75.182 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	1,246.51		1,459.28-	212.77-
09/29/11	105262703 SOLD 95.445 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	1,246.51		1,224.56-	21.95
09/29/11	19247U106 SOLD 26.379 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	934.88		541.82-	393.06
09/29/11	246248587 SOLD 335.805 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	3,116.27		2,981.95-	134.32
09/29/11	37947Q100 SOLD 113.836 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	1,246.51		1,215.77-	30.74
09/29/11	409902756 SOLD 88.783 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,246.51		1,690.43-	443.92-
09/29/11	416645604 SOLD 51.611 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,558.14		1,354.27-	203.87
09/29/11	416645687 SOLD 30.687 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	623.25		471.05-	152.20
09/29/11	592905509 SOLD 297.922 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2011 AT 10.46	3,116.27		3,092.43-	23.84
09/29/11	67064Y636 SOLD 29.27 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2011 AT 31.94	934.88		889.81-	45.07

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/29/11	67065W761 SOLD 35.614 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2011 AT 26.25	934.88		703.73-	231.15
09/29/11	68380T509 SOLD 245.763 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2011 AT 6.34	1,558.14		1,467.21-	90.93
09/29/11	744336504 SOLD 18.807 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/28/2011 AT 16.57	311.63		372.38-	60.75-
09/29/11	74440B405 SOLD 220.076 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	3,116.27		3,037.05-	79.22
09/29/11	780811824 SOLD 128.772 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,558.14		1,931.58-	373.44-
09/29/11	780905535 SOLD 33.781 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	623.25		733.72-	110.47-
09/29/11	880208400 SOLD 220.664 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	2,804.64		2,557.50-	247.14
09/29/11	885215467 SOLD 53.575 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	934.88		790.77-	144.11
09/29/11	885215566 SOLD 38.889 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	934.88		1,209.06-	274.18-
09/29/11	957663503 SOLD 283.04 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	3,116.27		2,838.89-	277.38
10/28/11	09251M504 SOLD 64.588 SHS BLACKROCK EQUITY DIVIDEND I ON 10/27/2011 AT 18.35	1,185.19		1,253.65-	68.46-
10/28/11	105262703 SOLD 80.134 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/27/2011 AT 14.79	1,185.19		1,028.12-	157.07

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	19247U106 SOLD 22.211 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/27/2011 AT 40.02	888.89		456.21-	432.68
10/28/11	246248587 SOLD 320.321 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/27/2011 AT 9.25	2,962.97		2,844.45-	118.52
10/28/11	37947Q100 SOLD 106.295 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/27/2011 AT 11.15	1,185.19		1,135.23-	49.96
10/28/11	409902756 SOLD 72.048 SHS JHANCOCK CLASSIC VALUE I ON 10/27/2011 AT 16.45	1,185.19		1,371.79-	186.60-
10/28/11	416645604 SOLD 42.929 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/27/2011 AT 34.51	1,481.48		1,126.46-	355.02
10/28/11	416645687 SOLD 25.281 SHS HARTFORD MIDCAP Y ON 10/27/2011 AT 23.44	592.59		388.06-	204.53
10/28/11	592905509 SOLD 284.627 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/27/2011 AT 10.41	2,962.97		2,954.43-	8.54
10/28/11	67064Y636 SOLD 24.976 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/27/2011 AT 35.59	888.89		759.27-	129.62
10/28/11	67065W761 SOLD 30.683 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/27/2011 AT 28.97	888.89		606.30-	282.59
10/28/11	68380T509 SOLD 226.18 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/27/2011 AT 6.55	1,481.48		1,350.29-	131.19
10/28/11	744336504 SOLD 15.744 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/27/2011 AT 18.82	296.30		311.73-	15.43-
10/28/11	74440B405 SOLD 207.346 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/27/2011 AT 14.29	2,962.97		2,861.37-	101.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/11	780811824 SOLD 109.658 SHS ROYCE GLOBAL VALUE INMVT ON 10/27/2011 AT 13.51	1,481.48		1,644.87-	163.39-
10/28/11	780905535 SOLD 27.887 SHS ROYCE SPECIAL EQUITY INSTL ON 10/27/2011 AT 21.25	592.59		605.71-	13.12-
10/28/11	880208400 SOLD 201.106 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/27/2011 AT 13.26	2,666.67		2,330.82-	335.85
10/28/11	885215467 SOLD 47.585 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	888.89		702.35-	186.54
10/28/11	885215566 SOLD 33.13 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	888.89		1,030.01-	141.12-
10/28/11	957663503 SOLD 268.87 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	2,962.95		2,696.77-	266.18
11/10/11	09251M504 SOLD 70.603 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	1,243.31		1,370.40-	127.09-
11/10/11	105262703 SOLD 92.371 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	1,243.31		1,185.12-	58.19
11/10/11	19247U106 SOLD 24.526 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/09/2011 AT 38.02	932.48		503.76-	428.72
11/10/11	246248587 SOLD 330.668 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	3,108.28		2,936.33-	171.95
11/10/11	37947Q100 SOLD 111.708 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/09/2011 AT 11.13	1,243.31		1,193.04-	50.27
11/10/11	409902756 SOLD 80.63 SHS JHANCOCK CLASSIC VALUE I ON 11/09/2011 AT 15.42	1,243.31		1,535.20-	291.89-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	416645604 SOLD 48.37 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/09/2011 AT 32.13	1,554.14		1,269.23-	284.91
11/10/11	416645687 SOLD 28.206 SHS HARTFORD MIDCAP Y ON 11/09/2011 AT 22.04	621.66		432.96-	188.70
11/10/11	592905509 SOLD 296.875 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/09/2011 AT 10.47	3,108.28		3,081.56-	26.72
11/10/11	67064Y636 SOLD 27.242 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	932.48		828.16-	104.32
11/10/11	67065W761 SOLD 33.859 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	932.48		669.05-	263.43
11/10/11	68380T509 SOLD 243.214 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	1,554.14		1,451.99-	102.15
11/10/11	744336504 SOLD 17.443 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/09/2011 AT 17.82	310.83		345.37-	34.54-
11/10/11	74440B405 SOLD 216.907 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/09/2011 AT 14.33	3,108.28		2,993.32-	114.96
11/10/11	780811824 SOLD 123.051 SHS ROYCE GLOBAL VALUE INMVT ON 11/09/2011 AT 12.63	1,554.14		1,845.77-	291.63-
11/10/11	780905535 SOLD 30.669 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	621.66		666.13-	44.47-
11/10/11	880208400 SOLD 215.189 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	2,797.45		2,494.04-	303.41
11/10/11	885215467 SOLD 52.152 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	932.48		769.76-	162.72

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/10/11	885215566 SOLD 36.525 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	932.48		1,135.56-	203.08-
11/10/11	957663503 SOLD 279.521 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	3,108.27		2,803.60-	304.67
12/29/11	09251M504 SOLD 67.813 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	1,224.02		1,316.25-	92.23-
12/29/11	105262703 SOLD 97.843 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/28/2011 AT 12.51	1,224.02		1,255.33-	31.31-
12/29/11	19247U106 SOLD 23.383 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/28/2011 AT 39.26	918.02		480.29-	437.73
12/29/11	246248587 SOLD 334.798 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/28/2011 AT 9.14	3,060.05		2,973.01-	87.04
12/29/11	37947Q100 SOLD 113.126 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/28/2011 AT 10.82	1,224.02		1,208.19-	15.83
12/29/11	409902756 SOLD 80.369 SHS JHANCOCK CLASSIC VALUE I ON 12/28/2011 AT 15.23	1,224.02		1,530.23-	306.21-
12/29/11	416645604 SOLD 49.436 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/28/2011 AT 30.95	1,530.03		1,297.20-	232.83
12/29/11	416645687 SOLD 31.645 SHS HARTFORD MIDCAP Y ON 12/28/2011 AT 19.34	612.01		485.75-	126.26
12/29/11	592905509 SOLD 295.657 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/28/2011 AT 10.35	3,060.05		3,068.92-	8.87-
12/29/11	67064Y636 SOLD 29.69 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/28/2011 AT 30.92	918.02		902.58-	15.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/29/11	67065W761 SOLD 37.655 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/28/2011 AT 24.38	918.02		744.06-	173.96
12/29/11	68380T509 SOLD 244.024 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/28/2011 AT 6.27	1,530.03		1,456.82-	73.21
12/29/11	744336504 SOLD 17.516 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/28/2011 AT 17.47	306.01		346.82-	40.81-
12/29/11	74440B405 SOLD 219.989 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/28/2011 AT 13.91	3,060.05		3,035.85-	24.20
12/29/11	780811824 SOLD 132.815 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2011 AT 11.52	1,530.03		1,992.23-	462.20-
12/29/11	780905535 SOLD 31.353 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2011 AT 19.52	612.01		680.99-	68.98-
12/29/11	880208400 SOLD 222.28 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/28/2011 AT 12.39	2,754.05		2,576.23-	177.82
12/29/11	885215467 SOLD 51.286 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2011 AT 17.90	918.02		756.98-	161.04
12/29/11	885215566 SOLD 37.732 SHS THORNBURG INTERNATIONAL VALUE I ON 12/28/2011 AT 24.33	918.02		1,173.09-	255.07-
12/29/11	957663503 SOLD 275.679 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/28/2011 AT 11.10	3,060.04		2,765.06-	294.98
01/20/12	09251M504 SOLD 65.454 SHS BLACKROCK EQUITY DIVIDEND I ON 01/19/2012 AT 18.70	1,223.99		1,270.46-	46.47-
01/20/12	105262703 SOLD 92.307 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/19/2012 AT 13.26	1,223.99		1,184.30-	39.69

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	19247U106 SOLD 22.689 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/19/2012 AT 40.46	917.99		466.03-	451.96
01/20/12	246248587 SOLD 333.695 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/19/2012 AT 9.17	3,059.98		2,963.21-	96.77
01/20/12	37947Q100 SOLD 111.678 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/19/2012 AT 10.96	1,223.99		1,192.72-	31.27
01/20/12	409902756 SOLD 74.271 SHS JHANCOCK CLASSIC VALUE I ON 01/19/2012 AT 16.48	1,223.99		1,414.12-	190.13-
01/20/12	416645604 SOLD 45.239 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	1,529.99		1,187.07-	342.92
01/20/12	416645687 SOLD 29.199 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	612.00		448.20-	163.80
01/20/12	592905509 SOLD 293.946 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	3,059.98		3,051.16-	8.82
01/20/12	67064Y636 SOLD 28.786 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	917.99		875.09-	42.90
01/20/12	67065W761 SOLD 36.014 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	917.99		711.64-	206.35
01/20/12	68380T509 SOLD 244.017 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	1,529.99		1,456.78-	73.21
01/20/12	744336504 SOLD 16.576 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	306.00		328.20-	22.20-
01/20/12	74440B405 SOLD 218.103 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	3,059.98		3,009.82-	50.16

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/12	780811824 SOLD 120.567 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	1,529.99		1,808.51-	278.52-
01/20/12	780905535 SOLD 29.651 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	612.00		644.02-	32.02-
01/20/12	880208400 SOLD 215.491 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	2,753.98		2,497.54-	256.44
01/20/12	885215467 SOLD 49.837 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/19/2012 AT 18.42	917.99		735.59-	182.40
01/20/12	885215566 SOLD 35.595 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	917.99		1,106.65-	188.66-
01/20/12	957663503 SOLD 274.436 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	3,059.96		2,752.59-	307.37
02/06/12	09251M504 SOLD 12,644.889 SHS BLACKROCK EQUITY DIVIDEND I ON 02/03/2012 AT 18.98	240,000.00		245,437.30-	5,437.30-
02/06/12	105262703 SOLD 17,416.546 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/03/2012 AT 13.78	240,000.00		223,454.28-	16,545.72
02/06/12	19247U106 SOLD 4,201.681 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/03/2012 AT 42.84	180,000.00		86,302.53-	93,697.47
02/06/12	246248587 SOLD 65,075.922 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/03/2012 AT 9.22	600,000.00		577,874.19-	22,125.81
02/06/12	37947Q100 SOLD 21,390.374 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/03/2012 AT 11.22	240,000.00		228,449.19-	11,550.81
02/06/12	409902756 SOLD 14,026.885 SHS JHANCOCK CLASSIC VALUE I ON 02/03/2012 AT 17.11	240,000.00		267,071.87-	27,071.87-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/06/12	416645604 SOLD 8,436.445 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/03/2012 AT 35.56	300,000.00		221,372.31-	78,627.69
02/06/12	416645687 SOLD 5,479.452 SHS HARTFORD MIDCAP Y ON 02/03/2012 AT 21.90	120,000.00		84,109.59-	35,890.41
02/06/12	592905509 SOLD 57,142.857 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/03/2012 AT 10.50	600,000.00		593,142.86-	6,857.14
02/06/12	67064Y636 SOLD 5,415.162 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/03/2012 AT 33.24	180,000.00		164,620.93-	15,379.07
02/06/12	67065W761 SOLD 6,718.925 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/03/2012 AT 26.79	180,000.00		132,765.96-	47,234.04
02/06/12	68380T509 SOLD 46,728.972 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/03/2012 AT 6.42	300,000.00		278,971.97-	21,028.03
02/06/12	744336504 SOLD 3,070.624 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/03/2012 AT 19.54	60,000.00		60,798.36-	798.36-
02/06/12	74440B405 SOLD 42,283.298 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/03/2012 AT 14.19	600,000.00		583,509.51-	16,490.49
02/06/12	780811824 SOLD 22,354.694 SHS ROYCE GLOBAL VALUE INMVT ON 02/03/2012 AT 13.42	300,000.00		335,320.41-	35,320.41-
02/06/12	780905535 SOLD 5,532.503 SHS ROYCE SPECIAL EQUITY INSTL ON 02/03/2012 AT 21.69	120,000.00		120,165.96-	165.96-
02/06/12	880208400 SOLD 40,909.091 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/03/2012 AT 13.20	540,000.00		474,136.36-	65,863.64
02/06/12	885215467 SOLD 9,605.123 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/03/2012 AT 18.74	180,000.00		141,771.62-	38,228.38

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/06/12	885215566 SOLD 6,681.514 SHS THORNBURG INTERNATIONAL VALUE I ON 02/03/2012 AT 26.94	180,000.00		207,728.27-	27,728.27-
02/06/12	957663503 SOLD 53,380.783 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/03/2012 AT 11.24	600,000.00		535,409.25-	64,590.75
02/22/12	09251M504 SOLD 66.271 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	1,271.74		1,286.32-	14.58-
02/22/12	105262703 SOLD 90.709 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	1,271.74		1,163.80-	107.94
02/22/12	19247U106 SOLD 22.89 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	953.81		470.16-	483.65
02/22/12	246248587 SOLD 344.832 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	3,179.35		3,062.11-	117.24
02/22/12	37947Q100 SOLD 113.955 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/21/2012 AT 11.16	1,271.74		1,217.04-	54.70
02/22/12	409902756 SOLD 73.511 SHS JHANCOCK CLASSIC VALUE I ON 02/21/2012 AT 17.30	1,271.74		1,399.65-	127.91-
02/22/12	416645604 SOLD 44.679 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/21/2012 AT 35.58	1,589.68		1,172.38-	417.30
02/22/12	416645687 SOLD 28.669 SHS HARTFORD MIDCAP Y ON 02/21/2012 AT 22.18	635.87		440.07-	195.80
02/22/12	592905509 SOLD 302.507 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/21/2012 AT 10.51	3,179.35		3,140.02-	39.33
02/22/12	67064Y636 SOLD 28.219 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/21/2012 AT 33.80	953.81		857.86-	95.95

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/22/12	67065W761 SOLD 35.222 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/21/2012 AT 27.08	953.81		695.99-	257.82
02/22/12	68380T509 SOLD 249.166 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/21/2012 AT 6.38	1,589.68		1,487.52-	102.16
02/22/12	744336504 SOLD 16.296 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/21/2012 AT 19.51	317.94		322.66-	4.72-
02/22/12	74440B405 SOLD 224.53 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/21/2012 AT 14.16	3,179.35		3,098.51-	80.84
02/22/12	780811824 SOLD 116.888 SHS ROYCE GLOBAL VALUE INMVT ON 02/21/2012 AT 13.60	1,589.68		1,753.32-	163.64-
02/22/12	780905535 SOLD 29.493 SHS ROYCE SPECIAL EQUITY INSTL ON 02/21/2012 AT 21.56	635.87		640.59-	4.72-
02/22/12	880208400 SOLD 216.774 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	2,861.42		2,512.41-	349.01
02/22/12	885215467 SOLD 50.627 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	953.81		747.25-	206.56
02/22/12	885215566 SOLD 34.798 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	953.81		1,081.87-	128.06-
02/22/12	957663503 SOLD 282.859 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	3,179.34		2,837.08-	342.26
03/20/12	09251M504 SOLD 62.46 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	1,230.47		1,212.35-	18.12
03/20/12	105262703 SOLD 85.867 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	1,230.47		1,101.67-	128.80

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	19247U106 SOLD 21.362 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	922.85		438.78-	484.07
03/20/12	246248587 SOLD 336.194 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	3,076.18		2,985.40-	90.78
03/20/12	37947Q100 SOLD 111.254 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	1,230.47		1,188.19-	42.28
03/20/12	409902756 SOLD 69.44 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	1,230.47		1,322.14-	91.67-
03/20/12	416645604 SOLD 41.807 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	1,538.09		1,097.02-	441.07
03/20/12	416645687 SOLD 27.139 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	615.24		416.58-	198.66
03/20/12	592905509 SOLD 293.809 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	3,076.18		3,049.74-	26.44
03/20/12	67064Y636 SOLD 28.3 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/19/2012 AT 32.61	922.85		860.32-	62.53
03/20/12	67065W761 SOLD 35.604 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/19/2012 AT 25.92	922.85		703.54-	219.31
03/20/12	68380T509 SOLD 242.984 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/19/2012 AT 6.33	1,538.09		1,450.61-	87.48
03/20/12	744336504 SOLD 15.335 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/19/2012 AT 20.06	307.62		303.63-	3.99
03/20/12	74440B405 SOLD 218.324 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/19/2012 AT 14.09	3,076.18		3,012.87-	63.31

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/12	780811824 SOLD 114.612 SHS ROYCE GLOBAL VALUE INMVT ON 03/19/2012 AT 13.42	1,538.09		1,719.18-	181.09-
03/20/12	780905535 SOLD 28.3 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	615.24		614.68-	0.56
03/20/12	880208400 SOLD 209.581 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	2,768.56		2,429.04-	339.52
03/20/12	885215467 SOLD 48.777 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	922.85		719.95-	202.90
03/20/12	885215566 SOLD 33.148 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	922.85		1,030.57-	107.72-
03/20/12	957663503 SOLD 274.659 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	3,076.18		2,754.83-	321.35
04/17/12	09251M504 SOLD 63.712 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	1,229.01		1,236.65-	7.64-
04/17/12	105262703 SOLD 92.546 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	1,229.01		1,187.37-	41.64
04/17/12	19247U106 SOLD 21.461 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	921.76		440.81-	480.95
04/17/12	246248587 SOLD 331.805 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	3,072.52		2,946.43-	126.09
04/17/12	37947Q100 SOLD 111.022 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	1,229.01		1,185.71-	43.30
04/17/12	409902756 SOLD 71.914 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	1,229.01		1,369.24-	140.23-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	416645604 SOLD 43.508 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	1,536.26		1,141.65-	394.61
04/17/12	416645687 SOLD 28.008 SHS HARTFORD MIDCAP Y ON 04/16/2012 AT 21.94	614.50		429.92-	184.58
04/17/12	592905509 SOLD 289.86 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/16/2012 AT 10.60	3,072.52		3,008.75-	63.77
04/17/12	67064Y636 SOLD 30.281 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/16/2012 AT 30.44	921.76		920.54-	1.22
04/17/12	67065W761 SOLD 39.107 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/16/2012 AT 23.57	921.76		772.75-	149.01
04/17/12	68380T509 SOLD 243.079 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/16/2012 AT 6.32	1,536.26		1,451.18-	85.08
04/17/12	744336504 SOLD 15.644 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/16/2012 AT 19.64	307.25		309.75-	2.50-
04/17/12	74440B405 SOLD 216.375 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	3,072.52		2,985.98-	86.54
04/17/12	780811824 SOLD 118.998 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	1,536.26		1,784.97-	248.71-
04/17/12	780905535 SOLD 28.972 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	614.50		629.27-	14.77-
04/17/12	880208400 SOLD 213.865 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	2,765.27		2,478.70-	286.57
04/17/12	885215467 SOLD 50.205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	921.76		741.03-	180.73

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/12	885215566 SOLD 34.368 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	921.76		1,068.50-	146.74-
04/17/12	957663503 SOLD 271.424 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 04/16/2012 AT 11.32	3,072.52		2,722.38-	350.14
05/14/12	09251M504 SOLD 3,141.361 SHS BLACKROCK EQUITY DIVIDEND I ON 05/11/2012 AT 19.10	60,000.00		60,973.82-	973.82-
05/14/12	105262703 SOLD 4,672.897 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/11/2012 AT 12.84	60,000.00		59,953.27-	46.73
05/14/12	19247U106 SOLD 1,007.613 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/11/2012 AT 44.66	45,000.00		20,696.37-	24,303.63
05/14/12	246248587 SOLD 16,111.708 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/11/2012 AT 9.31	150,000.00		143,071.97-	6,928.03
05/14/12	409902756 SOLD 3,588.517 SHS JHANCOCK CLASSIC VALUE I ON 05/11/2012 AT 16.72	60,000.00		58,576.28-	1,423.72
05/14/12	416645604 SOLD 2,198.769 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/11/2012 AT 34.11	75,000.00		57,695.70-	17,304.30
05/14/12	416645687 SOLD 1,364.877 SHS HARTFORD MIDCAP Y ON 05/11/2012 AT 21.98	30,000.00		20,950.86-	9,049.14
05/14/12	524686318 SOLD 5,376 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/11/2012 AT 11.14	59,888.64		57,415.68-	2,472.96
05/14/12	592905509 SOLD 14,097.744 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/11/2012 AT 10.64	150,000.00		146,334.58-	3,665.42
05/14/12	67064Y636 SOLD 1,555.479 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/11/2012 AT 28.93	45,000.00		47,286.56-	2,286.56-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	67065W761 SOLD 1,997.337 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/11/2012 AT 22.53	45,000.00		39,467.38-	5,532.62
05/14/12	68380T509 SOLD 11,829.653 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/11/2012 AT 6.34	75,000.00		70,623.03-	4,376.97
05/14/12	744336504 SOLD 757.576 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/11/2012 AT 19.80	15,000.00		15,000.01-	0.01-
05/14/12	74440B405 SOLD 10,511.563 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/11/2012 AT 14.27	150,000.00		145,059.57-	4,940.43
05/14/12	780811824 SOLD 6,019.262 SHS ROYCE GLOBAL VALUE INMVT ON 05/11/2012 AT 12.46	75,000.00		90,288.93-	15,288.93-
05/14/12	780905535 SOLD 1,438.849 SHS ROYCE SPECIAL EQUITY INSTL ON 05/11/2012 AT 20.85	30,000.00		31,251.80-	1,251.80-
05/14/12	880208400 SOLD 10,514.019 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/11/2012 AT 12.84	135,000.00		121,857.48-	13,142.52
05/14/12	885215467 SOLD 2,457.673 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/11/2012 AT 18.31	45,000.00		36,275.26-	8,724.74
05/14/12	885215566 SOLD 1,740.812 SHS THORNBURG INTERNATIONAL VALUE I ON 05/11/2012 AT 25.85	45,000.00		54,121.85-	9,121.85-
05/14/12	957663503 SOLD 13,181.019 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/11/2012 AT 11.38	150,000.00		132,205.62-	17,794.38
05/24/12	09251M504 SOLD 70.579 SHS BLACKROCK EQUITY DIVIDEND I ON 05/23/2012 AT 18.58	1,311.35		1,369.94-	58.59-
05/24/12	105262703 SOLD 107.93 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2012 AT 12.15	1,311.35		1,384.74-	73.39-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	19247U106 SOLD 23.098 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/23/2012 AT 42.58	983.51		474.43-	509.08
05/24/12	246248587 SOLD 354.036 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/23/2012 AT 9.26	3,278.37		3,143.84-	134.53
05/24/12	409902756 SOLD 82.735 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2012 AT 15.85	1,311.35		1,260.05-	51.30
05/24/12	416645604 SOLD 50.128 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2012 AT 32.70	1,639.18		1,315.36-	323.82
05/24/12	416645687 SOLD 30.768 SHS HARTFORD MIDCAP Y ON 05/23/2012 AT 21.31	655.67		472.29-	183.38
05/24/12	524686318 SOLD 120 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/23/2012 AT 10.93	1,311.60		1,281.60-	30.00
05/24/12	592905509 SOLD 308.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2012 AT 10.64	3,278.37		3,198.26-	80.11
05/24/12	67064Y636 SOLD 35.454 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2012 AT 27.74	983.51		1,077.80-	94.29-
05/24/12	67065W761 SOLD 46.7 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/23/2012 AT 21.06	983.51		922.79-	60.72
05/24/12	68380T509 SOLD 263.958 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/23/2012 AT 6.21	1,639.18		1,575.83-	63.35
05/24/12	744336504 SOLD 17.328 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2012 AT 18.92	327.84		343.09-	15.25-
05/24/12	74440B405 SOLD 231.197 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/23/2012 AT 14.18	3,278.37		3,190.52-	87.85

ACCOUNT NUMBER: **1151500075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/24/12	780811824 SOLD 140.823 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2012 AT 11.64	1,639.18		2,112.34-	473.16-
05/24/12	780905535 SOLD 32.015 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2012 AT 20.48	655.67		695.37-	39.70-
05/24/12	880208400 SOLD 237.754 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2012 AT 12.41	2,950.53		2,755.57-	194.96
05/24/12	885215467 SOLD 55.66 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	983.51		821.54-	161.97
05/24/12	885215566 SOLD 39.802 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	983.51		1,237.44-	253.93-
05/24/12	957663503 SOLD 288.609 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	3,275.71		2,894.75-	380.96
06/15/12	09251M504 SOLD 61.623 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	1,165.30		1,196.10-	30.80-
06/15/12	105262703 SOLD 95.752 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	1,165.30		1,228.50-	63.20-
06/15/12	19247U106 SOLD 20.386 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	873.97		418.73-	455.24
06/15/12	246248587 SOLD 313.589 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	2,913.24		2,784.67-	128.57
06/15/12	409902756 SOLD 73.243 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	1,165.30		1,115.49-	49.81
06/15/12	416645604 SOLD 44.491 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	1,456.62		1,167.44-	289.18

ACCOUNT NUMBER: 1151500075

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	416645687 SOLD 27.758 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	582.65		426.09-	156.56
06/15/12	524686318 SOLD 106 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	1,168.12		1,132.08-	36.04
06/15/12	592905509 SOLD 273.544 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	2,913.24		2,839.39-	73.85
06/15/12	67064Y636 SOLD 31.08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	873.97		944.83-	70.86-
06/15/12	67065W761 SOLD 40.935 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/14/2012 AT 21.35	873.97		808.88-	65.09
06/15/12	68380T509 SOLD 233.807 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/14/2012 AT 6.23	1,456.62		1,395.83-	60.79
06/15/12	744336504 SOLD 15.197 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/14/2012 AT 19.17	291.32		300.90-	9.58-
06/15/12	74440B405 SOLD 204.582 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 06/14/2012 AT 14.24	2,913.24		2,823.23-	90.01
06/15/12	780811824 SOLD 126.883 SHS ROYCE GLOBAL VALUE INMVT ON 06/14/2012 AT 11.48	1,456.62		1,903.25-	446.63-
06/15/12	780905535 SOLD 28.944 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	582.65		628.66-	46.01-
06/15/12	880208400 SOLD 209.084 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	2,621.92		2,423.28-	198.64
06/15/12	885215467 SOLD 49.044 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	873.97		723.89-	150.08

ACCOUNT NUMBER: **11515000075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/15/12	885215566 SOLD 35.484 SHS THORNBURG INTERNATIONAL VALUE FUND ON 06/14/2012 AT 24.63	873.97		1,103.20-	229.23-
06/15/12	957663503 SOLD 255.997 SHS WESTERN ASSET FUNDS NON-US OPPORTUNITIES CORE PLUS BOND FUND ON 06/14/2012 AT 11.38	2,913.24		2,567.65-	345.59
TOTAL SALES AND MATURITIES		12,247,883.24	0.00	11,346,227.04-	901,656.20
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 341,736.839 SHS LEGG MASON BW GLOBAL OPPS BDIS AT THE RATE OF 100% FOR 341,736.839 SHS LEGG MASON BW GLOBAL OPPS BDIS			3,655,842.09-	
05/01/12	524686318 EXCHANGE 341,736.839 SHS LEGG MASON BW GLOBAL OPPS BDIS AT THE RATE OF 100% FOR 341,736.839 SHS LEGG MASON BW GLOBAL OPPS BDIS			3,655,842.09	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.15	0.00	92,084,137.94	2,297,468.29

ACCOUNT NUMBER: **11515000075**

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

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.