



ORANGE UNIFIED SCHOOL DISTRICT

Education Center

1401 North Handy Street • Orange, CA 92867-4334

714-628-4479 • 714-628-4046 (Fax)

www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT AUGUST 2014

The Orange Unified School 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 Business Services at (714) 628-4479 with the Orange Unified School District.

Mission Statement: Orange Unified School District, being committed to planning for continual improvement, will provide a curriculum and learning environment of excellence and high expectations to provide each student with the opportunity and preparation to compete in the global economy.



ACCOUNT NUMBER: **11515000075**

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

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

ORANGE UNIFIED SCHOOL DISTRICT
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME:	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR ORANGE UNIFIED SCHOOL DISTRICT LONG INVESTMENT FUND BENEFIT TRUST COMPANY TRUSTEE**
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ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
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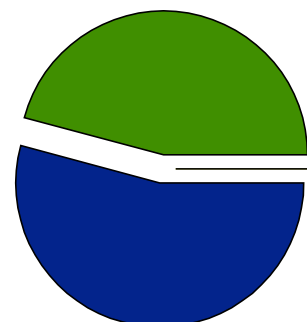
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
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ACCOUNT NUMBER: **11515000075**

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	39,505,540.02	51,323,333.50	45.9%
 FIXED INCOME	57,143,236.10	60,472,856.21	54.1%
TOTAL ASSETS	96,648,776.11	111,796,189.70	100.0%
ACCRUED INCOME			
EQUITIES	13,439.75	13,439.75	
OTHER	118,962.93	118,962.93	
TOTAL ACCRUED INCOME	132,402.68	132,402.68	
TOTAL ASSETS & ACCRUALS	96,781,178.79	111,928,592.38	
BEGINNING MARKET VALUE	99,131,561.90		
ENDING MARKET VALUE	111,928,592.38		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	99,131,561.90	106,100,199.54
PRIOR ACCRUALS	160,241.63-	213,276.61-
DIVIDENDS AND INTEREST	2,694,619.87	1,147,880.61
FEES	380,695.16-	194,896.20-
REALIZED GAIN/LOSS	4,259,393.75	1,287,924.88
CHANGE IN MARKET VALUE	6,251,550.97	3,668,357.48
CURRENT ACCRUAL	132,402.68	132,402.68
ENDING MARKET VALUE	111,928,592.38	111,928,592.38

ACCOUNT NUMBER: **1151500075**

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
CASH AND EQUIVALENTS				
CASH	0.01-			
	0.01-			
TOTAL CASH AND EQUIVALENTS	0.01-		0.00	0.00
	0.01-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK I	MADVX	178,270.932	4,519,168.13 2,821,951.94	25.35 15.83	83,965.61	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	252,952.759	4,492,441.00 3,568,340.68	17.76 14.11	115,852.36	2.58
BRANDES EMERGING MARKETS I	BEMIX	165,885.467	1,690,372.91 1,582,230.80	10.19 9.54	24,053.39	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	224,958.075	3,538,590.52 3,435,109.82	15.73 15.27	75,810.87	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	177,978.319	4,579,382.15 2,342,301.25	25.73 13.16	47,164.25	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	107,323.566	5,754,689.61 3,398,006.67	53.62 31.66	32,626.36	0.57
HARTFORD MIDCAP Y	HMDYX	76,241.475	2,405,418.54 1,485,809.57	31.55 19.49	7,547.91	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	57,972.414	2,249,909.39 2,216,238.94	38.81 38.23	23,015.05	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	27,096.939	1,678,113.43 1,610,301.37	61.93 59.43	20,349.80	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	88,285.105	3,446,650.50 2,359,670.62	39.04 26.73	39,993.15	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	140,783.664	3,464,685.97 3,038,110.36	24.61 21.58	15,486.20	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	312,513.695	4,722,081.93 4,406,588.57	15.11 14.10	48,752.14	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	87,431.122	2,179,657.87 1,846,267.16	24.93 21.12	4,983.57	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	155,973.894	3,451,702.27 3,028,268.30	22.13 19.42	161,277.01 13,439.75	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	101,562.517	3,150,469.28 2,366,343.97	31.02 23.30	36,156.26	1.15
TOTAL EQUITIES			51,323,333.50 39,505,540.02		737,033.93 13,439.75	1.44

ACCOUNT NUMBER: **11515000075**

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
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		967,631.653	8,873,182.26 8,557,888.48	9.17 8.84	349,315.03 29,109.59	3.94
HARTFORD WORLD BOND I		797,445.644	8,604,438.50 8,500,731.92	10.79 10.66	124,401.52	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		393,400.886	4,535,912.22 4,242,574.23	11.53 10.78	146,345.13 12,195.43	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		802,482.365	8,698,908.84 8,369,127.28	10.84 10.43	232,719.89 19,393.32	2.68
PRUDENTIAL TOTAL RETURN BOND Z		687,384.051	9,912,078.02 9,535,378.25	14.42 13.87	367,750.47 30,645.87	3.71
TEMPLETON GLOBAL BOND ADV FUND		745,505.846	9,922,682.81 9,404,806.26	13.31 12.62	360,079.32	3.63
WESTERN ASSET CORE PLUS BOND I		854,187.053	9,925,653.56 8,532,729.68	11.62 9.99	331,424.58 27,618.72	3.34
TOTAL FIXED INCOME			60,472,856.21 57,143,236.10		1,912,035.94 118,962.93	3.16
GRAND TOTAL ASSETS			111,796,189.70 96,648,776.11		2,649,069.87 132,402.68	2.37

ACCOUNT NUMBER: **11515000075**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	90,075,457.65	
DIVIDENDS					
07/02/13	19247U106 DIVIDEND ON 68,038.681 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	21,432.18			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 68,038.681 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	4,626.63			4,626.63
07/05/13	105262703 DIVIDEND ON 291,199.965 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	81,292.95			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	7,774.62			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	22,092.94			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	20,328.44			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	25,442.97			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	14,224.95			
07/17/13	880208400 DIVIDEND ON 675,249.479 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	28,833.15			
07/19/13	09251M504 DIVIDEND ON 191,660.528 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	19,374.77			

ACCOUNT NUMBER: **11515000075**

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	29,907.52			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	26,433.22			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	24,161.43			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	29,139.02			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	9,918.64			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	15,500.96			
08/19/13	880208400 DIVIDEND ON 677,258.605 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	28,986.67			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	30,587.80			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	12,276.12			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	26,668.30			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	26,867.09			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	15,845.34			

ACCOUNT NUMBER: **11515000075**

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	32,321.58			
09/18/13	880208400 DIVIDEND ON 679,170.807 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	29,000.59			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	30,910.66			
09/25/13	885215566 DIVIDEND ON 107,342.291 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	10,805.08			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	42,216.14			
10/02/13	19247U106 DIVIDEND ON 68,568.008 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	18,513.36			
10/02/13	105262703 DIVIDEND ON 296,671.99 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	20,417.44			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	10,596.60			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	24,537.27			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	12,030.08			

ACCOUNT NUMBER: **11515000075**

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

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	28,392.74			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	26,403.49			
10/17/13	880208400 DIVIDEND ON 681,334.317 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	29,161.11			
10/18/13	09251M504 DIVIDEND ON 192,352.872 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	24,428.81			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	28,367.32			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	26,618.30			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	13,902.46			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	30,829.52			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	24,402.22			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	11,854.13			
11/19/13	880208400 DIVIDEND ON 683,346.166 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	29,178.88			

ACCOUNT NUMBER: **11515000075**

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	31,394.17			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	12,247.01			
12/03/13	41664M235 DIVIDEND ON 788,860.483 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	9,368.51			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	8,028.46			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	27,546.32			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	20,608.49			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	32,824.82			
12/06/13	780811824 DIVIDEND ON 309,328.863 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	48,409.97			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 165,275.587 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	28,090.24			28,090.24
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 165,275.587 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	7,283.69			7,283.69

ACCOUNT NUMBER: **1151500075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 DIVIDEND ON 80,038 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	4,562.17			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 80,038 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	19,377.20			19,377.20
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 80,038 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	156,898.49			156,898.49
12/16/13	09251M504 DIVIDEND ON 176,673.844 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	20,312.55			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 176,673.844 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	3,837.36			3,837.36
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 789,932.532 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	50,990.14			50,990.14
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 84,890.366 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	88,269.00			88,269.00
12/17/13	19247U106 DIVIDEND ON 72,322.011 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	20,467.13			

ACCOUNT NUMBER: **1151500075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 72,322.011 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	14,970.66			14,970.66
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 72,322.011 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	97,562.39			97,562.39
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 102,969.912 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	193,442.37			193,442.37
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 71,141.519 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	17,538.52			17,538.52
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 71,141.519 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	125,404.71			125,404.71
12/17/13	409902756 DIVIDEND ON 176,355.254 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	46,764.12			
12/19/13	880208400 DIVIDEND ON 728,978.826 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	31,200.29			
12/19/13	880208400 DIVIDEND ON 728,978.826 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	34,626.49			

ACCOUNT NUMBER: **11515000075**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 728,978.826 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	2,259.83			2,259.83
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	28,291.50			
12/24/13	744336504 DIVIDEND ON 139,810.175 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	23,102.22			
12/26/13	885215566 DIVIDEND ON 100,953.852 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	2,617.73			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	41,078.96			
12/27/13	648018828 DIVIDEND ON 54,902.359 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	21,801.73			
12/27/13	649280823 DIVIDEND ON 26,522.994 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	19,910.81			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 26,522.994 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	16,285.12			16,285.12
12/31/13	67064Y636 DIVIDEND ON 87,357.048 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	39,598.95			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 165,311.08 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	8,200.87			
01/02/14	105262703 DIVIDEND ON 251,786.639 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	4,423.94			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	13,271.81			
01/02/14	416645604 DIVIDEND ON 106,869.363 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	30,795.69			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 54,902.359 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	96,188.93			96,188.93
01/03/14	41664M235 DIVIDEND ON 789,017.838 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	23,145.84			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 789,017.838 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	2,430.17			2,430.17
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 789,017.838 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	23,504.84			23,504.84

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	31,128.28			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	27,457.34			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	12,651.77			
01/17/14	880208400 DIVIDEND ON 733,996.256 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	31,415.04			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	29,820.22			
01/31/14	41664M235 DIVIDEND ON 793,503.126 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	7,267.70			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	13,468.84			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	14,595.11			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	32,680.14			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	28,968.22			
02/20/14	880208400 DIVIDEND ON 736,267.793 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	31,291.38			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	30,581.56			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	27,911.16			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	11,941.11			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	27,524.06			
03/05/14	41664M235 DIVIDEND ON 794,039.447 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	10,368.57			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	16,575.25			
03/19/14	880208400 DIVIDEND ON 738,397.207 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	31,529.56			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	27,710.17			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	37,021.04			
03/31/14	41664M235 DIVIDEND ON 794,584.665 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	9,993.49			
04/01/14	105262703 DIVIDEND ON 251,820.663 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	23,343.15			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 75,576.062 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	20,103.23			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	18,760.72			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	13,628.38			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	28,161.31			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	28,419.38			
04/17/14	880208400 DIVIDEND ON 740,630.593 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	24,218.62			
04/17/14	09251M504 DIVIDEND ON 177,497.415 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	22,763.33			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	31,123.13			
05/01/14	41664M235 DIVIDEND ON 795,519.51 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	9,571.69			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	19,295.67			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	29,598.00			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	30,229.60			
05/19/14	880208400 DIVIDEND ON 742,266.251 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	24,346.33			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	28,712.10			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	31,272.97			
06/04/14	41664M235 DIVIDEND ON 795,926.751 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	8,842.75			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	19,035.90			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	31,664.31			
06/18/14	880208400 DIVIDEND ON 743,894.294 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	24,399.73			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	28,523.27			
06/23/14	744336504 DIVIDEND ON 140,575.087 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	5,130.99			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 100,815.939 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	23,114.07			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	39,971.06			
06/30/14	41664M235 DIVIDEND ON 796,499.957 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	10,203.96			
06/30/14	416645604 DIVIDEND ON 107,289.557 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	1,708.80			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 107,289.557 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	107.29			107.29
TOTAL DIVIDENDS		3,643,687.45	0.00	0.00	949,067.58
PURCHASES					
07/02/13	19247U106 PURCHASED 487.095 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	21,432.18-		21,432.18	
07/02/13	19247U106 PURCHASED 105.151 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	4,626.63-		4,626.63	
07/05/13	105262703 PURCHASED 5,708.775 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	81,292.95-		81,292.95	
07/05/13	524686318 PURCHASED 704.861 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	7,774.62-		7,774.62	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	592905509 PURCHASED 2,088.18 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	22,092.94-		22,092.94	
07/05/13	957663503 PURCHASED 1,805.368 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	20,328.44-		20,328.44	
07/05/13	74440B405 PURCHASED 1,821.258 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	25,442.97-		25,442.97	
07/05/13	68380T509 PURCHASED 2,339.63 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	14,224.95-		14,224.95	
07/17/13	880208400 PURCHASED 2,217.935 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	28,833.15-		28,833.15	
07/19/13	09251M504 PURCHASED 854.644 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	19,374.77-		19,374.77	
07/23/13	246248587 PURCHASED 3,334.172 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	29,907.52-		29,907.52	
08/02/13	592905509 PURCHASED 2,493.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	26,433.22-		26,433.22	
08/02/13	957663503 PURCHASED 2,149.593 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	24,161.43-		24,161.43	
08/05/13	74440B405 PURCHASED 2,075.429 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	29,139.02-		29,139.02	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	524686318 PURCHASED 905.812 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	9,918.64-		9,918.64	
08/06/13	68380T509 PURCHASED 2,532.837 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	15,500.96-		15,500.96	
08/19/13	880208400 PURCHASED 2,261.051 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	28,986.67-		28,986.67	
08/23/13	246248587 PURCHASED 3,495.749 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	30,587.80-		30,587.80	
09/04/13	524686318 PURCHASED 1,149.449 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	12,276.12-		12,276.12	
09/04/13	592905509 PURCHASED 2,535.01 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	26,668.30-		26,668.30	
09/04/13	957663503 PURCHASED 2,411.768 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	26,867.09-		26,867.09	
09/04/13	68380T509 PURCHASED 2,658.614 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	15,845.34-		15,845.34	
09/04/13	74440B405 PURCHASED 2,333.688 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	32,321.58-		32,321.58	
09/18/13	09251M504 PURCHASED .796 SHS BLACKROCK I ON 09/17/2013 AT 22.72	18.08-		18.08	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	105262703 PURCHASED 1.131 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	18.08-		18.08	
09/18/13	19247U106 PURCHASED .314 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	13.56-		13.56	
09/18/13	246248587 PURCHASED 5.148 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	45.20-		45.20	
09/18/13	409902756 PURCHASED .804 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	18.08-		18.08	
09/18/13	416645604 PURCHASED .466 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	22.60-		22.60	
09/18/13	416645687 PURCHASED .322 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	9.04-		9.04	
09/18/13	524686318 PURCHASED 1.666 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/17/2013 AT 10.85	18.08-		18.08	
09/18/13	592905509 PURCHASED 4.301 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	45.20-		45.20	
09/18/13	67064Y636 PURCHASED .381 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	13.56-		13.56	
09/18/13	67065W761 PURCHASED .524 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	13.56-		13.56	
09/18/13	68380T509 PURCHASED 3.736 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	22.60-		22.60	
09/18/13	744336504 PURCHASED .204 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	4.52-		4.52	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	74440B405 PURCHASED 3.266 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	45.20-		45.20	
09/18/13	780811824 PURCHASED 1.719 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	22.60-		22.60	
09/18/13	780905535 PURCHASED .358 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	9.04-		9.04	
09/18/13	880208400 PURCHASED 3.136 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	40.68-		40.68	
09/18/13	885215467 PURCHASED .671 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	13.56-		13.56	
09/18/13	885215566 PURCHASED .443 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	13.56-		13.56	
09/18/13	957663503 PURCHASED 4.064 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	45.19-		45.19	
09/18/13	880208400 PURCHASED 2,241.158 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	29,000.59-		29,000.59	
09/23/13	246248587 PURCHASED 3,492.73 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	30,910.66-		30,910.66	
09/25/13	885215566 PURCHASED 348.776 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	10,805.08-		10,805.08	
09/25/13	885215467 PURCHASED 2,074.503 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	42,216.14-		42,216.14	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/13	19247U106 PURCHASED 434.076 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	18,513.36-		18,513.36	
10/02/13	105262703 PURCHASED 1,272.115 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	20,417.44-		20,417.44	
10/03/13	524686318 PURCHASED 968.611 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	10,596.60-		10,596.60	
10/03/13	957663503 PURCHASED 2,183.031 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	24,537.27-		24,537.27	
10/03/13	68380T509 PURCHASED 1,975.383 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	12,030.08-		12,030.08	
10/03/13	74440B405 PURCHASED 2,028.053 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	28,392.74-		28,392.74	
10/08/13	592905509 PURCHASED 2,486.204 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	26,403.49-		26,403.49	
10/17/13	880208400 PURCHASED 2,224.341 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	29,161.11-		29,161.11	
10/18/13	09251M504 PURCHASED 1,066.76 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	24,428.81-		24,428.81	
10/23/13	246248587 PURCHASED 3,158.944 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	28,367.32-		28,367.32	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 PURCHASED 2,345.225 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	26,618.30-		26,618.30	
11/01/13	68380T509 PURCHASED 2,253.235 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	13,902.46-		13,902.46	
11/01/13	74440B405 PURCHASED 2,175.689 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	30,829.52-		30,829.52	
11/01/13	592905509 PURCHASED 2,278.452 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	24,402.22-		24,402.22	
11/04/13	524686318 PURCHASED 1,080.595 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	11,854.13-		11,854.13	
11/19/13	105262752 PURCHASED 165,325.277 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	1,577,203.14-		1,577,203.14	
11/19/13	19247U106 PURCHASED 3,324.742 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	144,061.09-		144,061.09	
11/19/13	41664M235 PURCHASED 789,094.757 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	8,411,750.11-		8,411,750.11	
11/19/13	524686318 PURCHASED 41,848.203 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	454,889.97-		454,889.97	
11/19/13	648018828 PURCHASED 54,907 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	2,102,389.03-		2,102,389.03	
11/19/13	649280823 PURCHASED 26,525.448 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	1,577,203.15-		1,577,203.15	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	744336504 PURCHASED 92,594.905 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	2,086,163.22-		2,086,163.22	
11/19/13	74440B405 PURCHASED 1,358.831 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	19,145.93-		19,145.93	
11/19/13	880208400 PURCHASED 43,243.071 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	566,051.80-		566,051.80	
11/19/13	957663503 PURCHASED 10,669.404 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	120,670.96-		120,670.96	
11/19/13	880208400 PURCHASED 2,241.081 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	29,178.88-		29,178.88	
11/21/13	09251M504 PURCHASED .927 SHS BLACKROCK I ON 11/20/2013 AT 23.69	21.96-		21.96	
11/21/13	105262703 PURCHASED 1.325 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	21.96-		21.96	
11/21/13	105262752 PURCHASED .873 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	8.24-		8.24	
11/21/13	19247U106 PURCHASED .387 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	16.47-		16.47	
11/21/13	246248587 PURCHASED 4.936 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	43.93-		43.93	
11/21/13	409902756 PURCHASED .928 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	21.96-		21.96	
11/21/13	416645604 PURCHASED .543 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	27.45-		27.45	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	416645687 PURCHASED .378 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	10.98-		10.98	
11/21/13	41664M235 PURCHASED 4.125 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	43.93-		43.93	
11/21/13	524686318 PURCHASED 2.033 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/20/2013 AT 10.80	21.96-		21.96	
11/21/13	592905509 PURCHASED 4.121 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	43.93-		43.93	
11/21/13	649280823 PURCHASED .14 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	8.24-		8.24	
11/21/13	67064Y636 PURCHASED .448 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	16.47-		16.47	
11/21/13	744336504 PURCHASED .743 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	16.47-		16.47	
11/21/13	74440B405 PURCHASED 3.525 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	49.42-		49.42	
11/21/13	780811824 PURCHASED 1.63 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	21.96-		21.96	
11/21/13	780905535 PURCHASED .421 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	10.98-		10.98	
11/21/13	880208400 PURCHASED 3.781 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	49.42-		49.42	
11/21/13	885215467 PURCHASED .794 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	16.47-		16.47	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	885215566 PURCHASED .527 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	16.47-		16.47	
11/21/13	957663503 PURCHASED 4.389 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	49.42-		49.42	
11/22/13	09251M504 PURCHASED .019 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.44-		0.44	
11/22/13	105262703 PURCHASED .026 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.44-		0.44	
11/22/13	105262752 PURCHASED .017 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.16-		0.16	
11/22/13	19247U106 PURCHASED .008 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.33-		0.33	
11/22/13	246248587 PURCHASED .099 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.88-		0.88	
11/22/13	409902756 PURCHASED .018 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.44-		0.44	
11/22/13	416645604 PURCHASED .011 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.55-		0.55	
11/22/13	416645687 PURCHASED .007 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.22-		0.22	
11/22/13	41664M235 PURCHASED .083 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.88-		0.88	
11/22/13	524686318 PURCHASED .041 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.44-		0.44	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	592905509 PURCHASED .083 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.88-		0.88	
11/22/13	649280823 PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/21/2013 AT 58.90	0.16-		0.16	
11/22/13	67064Y636 PURCHASED .009 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.33-		0.33	
11/22/13	744336504 PURCHASED .015 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.33-		0.33	
11/22/13	74440B405 PURCHASED .071 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.99-		0.99	
11/22/13	780811824 PURCHASED .033 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.44-		0.44	
11/22/13	780905535 PURCHASED .008 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.22-		0.22	
11/22/13	880208400 PURCHASED .076 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.99-		0.99	
11/22/13	885215467 PURCHASED .016 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.33-		0.33	
11/22/13	885215566 PURCHASED .011 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.33-		0.33	
11/22/13	957663503 PURCHASED .088 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.99-		0.99	
11/25/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/22/2013 AT 16.79	0.01-		0.01	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	246248587 PURCHASED .002 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/22/2013 AT 8.91	0.02-		0.02	
11/25/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 11/22/2013 AT 24.00	0.01-		0.01	
11/25/13	41664M235 PURCHASED .002 SHS HARTFORD WORLD BOND I ON 11/22/2013 AT 10.65	0.02-		0.02	
11/25/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/22/2013 AT 10.81	0.01-		0.01	
11/25/13	592905509 PURCHASED .002 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/22/2013 AT 10.68	0.02-		0.02	
11/25/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/22/2013 AT 14.05	0.02-		0.02	
11/25/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 11/22/2013 AT 13.52	0.01-		0.01	
11/25/13	880208400 PURCHASED .002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/22/2013 AT 13.05	0.02-		0.02	
11/25/13	246248587 PURCHASED 3,523.476 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	31,394.17-		31,394.17	
12/02/13	524686318 PURCHASED 1,136.086 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	12,247.01-		12,247.01	
12/03/13	957663503 PURCHASED 2,442.05 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	27,546.32-		27,546.32	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	592905509 PURCHASED 1,929.634 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	20,608.49-		20,608.49	
12/04/13	74440B405 PURCHASED 2,334.624 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	32,824.82-		32,824.82	
12/06/13	780811824 PURCHASED 3,667.422 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	48,409.97-		48,409.97	
12/09/13	780905535 PURCHASED 190.09 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	4,562.17-		4,562.17	
12/09/13	780905535 PURCHASED 807.383 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	19,377.20-		19,377.20	
12/09/13	780905535 PURCHASED 6,537.437 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	156,898.49-		156,898.49	
12/12/13	09251M504 PURCHASED 89.823 SHS BLACKROCK I ON 12/11/2013 AT 23.50	2,110.84-		2,110.84	
12/12/13	105262703 PURCHASED 129.025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	2,110.84-		2,110.84	
12/12/13	105262752 PURCHASED 87.272 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	791.56-		791.56	
12/12/13	19247U106 PURCHASED 37.82 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	1,583.13-		1,583.13	
12/12/13	246248587 PURCHASED 474.879 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	4,221.67-		4,221.67	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	409902756 PURCHASED 89.216 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	2,110.84-		2,110.84	
12/12/13	416645604 PURCHASED 51.726 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	2,638.55-		2,638.55	
12/12/13	416645687 PURCHASED 36.231 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	1,055.42-		1,055.42	
12/12/13	41664M235 PURCHASED 396.774 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	4,221.67-		4,221.67	
12/12/13	524686318 PURCHASED 195.629 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	2,110.84-		2,110.84	
12/12/13	592905509 PURCHASED 396.773 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	4,221.67-		4,221.67	
12/12/13	648018828 PURCHASED 27.622 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	1,055.42-		1,055.42	
12/12/13	649280823 PURCHASED 13.476 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	791.56-		791.56	
12/12/13	67064Y636 PURCHASED 43.161 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	1,583.13-		1,583.13	
12/12/13	744336504 PURCHASED 73.634 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	1,583.13-		1,583.13	
12/12/13	74440B405 PURCHASED 338.516 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	4,749.38-		4,749.38	
12/12/13	780811824 PURCHASED 159.912 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	2,110.84-		2,110.84	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	780905535 PURCHASED 44.514 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	1,055.42-		1,055.42	
12/12/13	880208400 PURCHASED 364.216 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	4,749.38-		4,749.38	
12/12/13	885215467 PURCHASED 77.415 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	1,583.13-		1,583.13	
12/12/13	885215566 PURCHASED 51.052 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	1,583.13-		1,583.13	
12/12/13	957663503 PURCHASED 422.916 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	4,749.35-		4,749.35	
12/13/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	0.01-		0.01	
12/13/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	0.01-		0.01	
12/13/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	0.01-		0.01	
12/13/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/12/2013 AT 11.22	0.01-		0.01	
12/16/13	09251M504 PURCHASED 871.783 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	20,312.55-		20,312.55	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	09251M504 PURCHASED 164.694 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	3,837.36-		3,837.36	
12/16/13	592905509 PURCHASED 4,824.044 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	50,990.14-		50,990.14	
12/16/13	67064Y636 PURCHASED 2,492.77 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	88,269.00-		88,269.00	
12/17/13	19247U106 PURCHASED 514.508 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	20,467.13-		20,467.13	
12/17/13	19247U106 PURCHASED 376.336 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	14,970.66-		14,970.66	
12/17/13	19247U106 PURCHASED 2,452.549 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	97,562.39-		97,562.39	
12/17/13	416645604 PURCHASED 3,930.957 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	193,442.37-		193,442.37	
12/17/13	416645687 PURCHASED 644.562 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	17,538.52-		17,538.52	
12/17/13	416645687 PURCHASED 4,608.773 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	125,404.71-		125,404.71	
12/17/13	409902756 PURCHASED 1,991.658 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	46,764.12-		46,764.12	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 2,400.022 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	31,200.29-		31,200.29	
12/19/13	880208400 PURCHASED 2,663.576 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	34,626.49-		34,626.49	
12/19/13	880208400 PURCHASED 173.833 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	2,259.83-		2,259.83	
12/24/13	246248587 PURCHASED 3,178.82 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	28,291.50-		28,291.50	
12/24/13	744336504 PURCHASED 1,062.17 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	23,102.22-		23,102.22	
12/26/13	885215566 PURCHASED 83.155 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	2,617.73-		2,617.73	
12/26/13	885215467 PURCHASED 1,969.269 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	41,078.96-		41,078.96	
12/27/13	648018828 PURCHASED 586.383 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	21,801.73-		21,801.73	
12/27/13	649280823 PURCHASED 342.935 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	19,910.81-		19,910.81	
12/27/13	649280823 PURCHASED 280.488 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	16,285.12-		16,285.12	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/13	67064Y636 PURCHASED 1,085.498 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	39,598.95-		39,598.95	
01/02/14	105262752 PURCHASED 888.502 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	8,200.87-		8,200.87	
01/02/14	105262703 PURCHASED 261.772 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	4,423.94-		4,423.94	
01/02/14	524686318 PURCHASED 1,230.01 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	13,271.81-		13,271.81	
01/02/14	416645604 PURCHASED 609.695 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	30,795.69-		30,795.69	
01/03/14	648018828 PURCHASED 2,587.115 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	96,188.93-		96,188.93	
01/03/14	41664M235 PURCHASED 2,185.632 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	23,145.84-		23,145.84	
01/03/14	41664M235 PURCHASED 229.478 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	2,430.17-		2,430.17	
01/03/14	41664M235 PURCHASED 2,219.532 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	23,504.84-		23,504.84	
01/03/14	74440B405 PURCHASED 2,228.223 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	31,128.28-		31,128.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	957663503 PURCHASED 2,453.739 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	27,457.34-		27,457.34	
01/07/14	592905509 PURCHASED 1,199.22 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	12,651.77-		12,651.77	
01/17/14	880208400 PURCHASED 2,410.978 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	31,415.04-		31,415.04	
01/23/14	246248587 PURCHASED 3,331.868 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	29,820.22-		29,820.22	
01/31/14	41664M235 PURCHASED 683.697 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	7,267.70-		7,267.70	
02/04/14	524686318 PURCHASED 1,258.77 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	13,468.84-		13,468.84	
02/05/14	592905509 PURCHASED 1,366.583 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	14,595.11-		14,595.11	
02/05/14	74440B405 PURCHASED 2,319.385 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	32,680.14-		32,680.14	
02/07/14	957663503 PURCHASED 2,554.517 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	28,968.22-		28,968.22	
02/20/14	880208400 PURCHASED 2,437.023 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	31,291.38-		31,291.38	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/24/14	246248587 PURCHASED 3,394.18 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	30,581.56-		30,581.56	
03/04/14	74440B405 PURCHASED 1,962.81 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	27,911.16-		27,911.16	
03/05/14	524686318 PURCHASED 1,092.508 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	11,941.11-		11,941.11	
03/05/14	957663503 PURCHASED 2,412.275 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	27,524.06-		27,524.06	
03/05/14	41664M235 PURCHASED 969.932 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	10,368.57-		10,368.57	
03/05/14	592905509 PURCHASED 1,547.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	16,575.25-		16,575.25	
03/19/14	880208400 PURCHASED 2,461.324 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	31,529.56-		31,529.56	
03/24/14	246248587 PURCHASED 3,078.908 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	27,710.17-		27,710.17	
03/26/14	885215467 PURCHASED 1,746.275 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	37,021.04-		37,021.04	
03/31/14	41664M235 PURCHASED 934.845 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	9,993.49-		9,993.49	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/14	105262703 PURCHASED 1,354.011 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	23,343.15-		23,343.15	
04/02/14	19247U106 PURCHASED 452.368 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	20,103.23-		20,103.23	
04/02/14	592905509 PURCHASED 1,756.622 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	18,760.72-		18,760.72	
04/02/14	524686318 PURCHASED 1,222.276 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	13,628.38-		13,628.38	
04/02/14	74440B405 PURCHASED 1,987.39 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	28,161.31-		28,161.31	
04/02/14	957663503 PURCHASED 2,492.928 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	28,419.38-		28,419.38	
04/17/14	880208400 PURCHASED 1,860.109 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	24,218.62-		24,218.62	
04/17/14	09251M504 PURCHASED 932.159 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	22,763.33-		22,763.33	
04/23/14	246248587 PURCHASED 3,439.02 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	31,123.13-		31,123.13	
04/29/14	191912401 PURCHASED 225,147.714 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	3,438,005.60-		3,438,005.60	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	41664M235 PURCHASED 894.55 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	9,571.69-		9,571.69	
05/01/14	592905509 PURCHASED 1,796.617 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	19,295.67-		19,295.67	
05/01/14	957663503 PURCHASED 2,575.979 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	29,598.00-		29,598.00	
05/01/14	74440B405 PURCHASED 2,121.374 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	30,229.60-		30,229.60	
05/19/14	880208400 PURCHASED 1,851.432 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	24,346.33-		24,346.33	
05/23/14	246248587 PURCHASED 3,148.257 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	28,712.10-		28,712.10	
06/04/14	957663503 PURCHASED 2,693.624 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	31,272.97-		31,272.97	
06/04/14	41664M235 PURCHASED 820.292 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	8,842.75-		8,842.75	
06/04/14	592905509 PURCHASED 1,754.456 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	19,035.90-		19,035.90	
06/10/14	74440B405 PURCHASED 2,194.339 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	31,664.31-		31,664.31	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/14	880208400 PURCHASED 1,837.329 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	24,399.73-		24,399.73	
06/23/14	246248587 PURCHASED 3,120.708 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	28,523.27-		28,523.27	
06/23/14	744336504 PURCHASED 208.577 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	5,130.99-		5,130.99	
06/25/14	885215566 PURCHASED 746.578 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	23,114.07-		23,114.07	
06/25/14	885215467 PURCHASED 1,811.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	39,971.06-		39,971.06	
06/30/14	41664M235 PURCHASED 945.687 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	10,203.96-		10,203.96	
06/30/14	416645604 PURCHASED 32 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1,708.80-		1,708.80	
06/30/14	416645604 PURCHASED 2.009 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	107.29-		107.29	
	TOTAL PURCHASES	24,142,222.50-	0.00	24,142,222.50	0.00
	FEES				
	NET FEE TO FOR THE PERIOD	380,695.16-			
	TOTAL FEES	380,695.16-	0.00	0.00	0.00

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
07/30/13	09251M504 SOLD 53.247 SHS BLACKROCK I ON 07/29/2013 AT 22.64	1,205.52		1,033.52-	172.00
07/30/13	105262703 SOLD 80.529 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	1,205.52		1,033.19-	172.33
07/30/13	19247U106 SOLD 19.933 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	904.14		409.42-	494.72
07/30/13	246248587 SOLD 337.871 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	3,013.81		3,000.29-	13.52
07/30/13	409902756 SOLD 53.938 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	1,205.52		550.17-	655.35
07/30/13	416645604 SOLD 32.455 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	1,506.90		851.62-	655.28
07/30/13	416645687 SOLD 22.209 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	602.76		340.91-	261.85
07/30/13	524686318 SOLD 109.792 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/29/2013 AT 10.98	1,205.52		1,172.58-	32.94
07/30/13	592905509 SOLD 284.322 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	3,013.81		2,951.26-	62.55
07/30/13	67064Y636 SOLD 26.078 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	904.14		792.77-	111.37
07/30/13	67065W761 SOLD 36.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	904.14		720.11-	184.03
07/30/13	68380T509 SOLD 245.824 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	1,506.90		1,634.73-	127.83-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	744336504 SOLD 13.503 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	301.38		267.36-	34.02
07/30/13	74440B405 SOLD 214.506 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	3,013.81		2,960.18-	53.63
07/30/13	780811824 SOLD 118.747 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	1,506.90		1,781.21-	274.31-
07/30/13	780905535 SOLD 24.383 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	602.76		529.60-	73.16
07/30/13	880208400 SOLD 208.809 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	2,712.43		2,420.10-	292.33
07/30/13	885215467 SOLD 45.049 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	904.14		667.63-	236.51
07/30/13	885215566 SOLD 30.638 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	904.14		952.54-	48.40-
07/30/13	957663503 SOLD 267.894 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	3,013.81		2,686.98-	326.83
08/16/13	09251M504 SOLD 40.08 SHS BLACKROCK I ON 08/15/2013 AT 22.29	893.39		777.95-	115.44
08/16/13	105262703 SOLD 58.239 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	893.39		747.21-	146.18
08/16/13	19247U106 SOLD 15.747 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	670.04		323.44-	346.60
08/16/13	246248587 SOLD 252.941 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	2,233.47		2,246.12-	12.65-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	409902756 SOLD 40.48 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	893.39		412.90-	480.49
08/16/13	416645604 SOLD 24.235 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	1,116.73		635.93-	480.80
08/16/13	416645687 SOLD 16.507 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	446.69		253.38-	193.31
08/16/13	524686318 SOLD 82.113 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	893.39		876.97-	16.42
08/16/13	592905509 SOLD 211.904 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	2,233.47		2,199.56-	33.91
08/16/13	67064Y636 SOLD 19.315 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	670.04		587.18-	82.86
08/16/13	67065W761 SOLD 26.463 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	670.04		522.91-	147.13
08/16/13	68380T509 SOLD 183.673 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	1,116.73		1,221.43-	104.70-
08/16/13	744336504 SOLD 10.36 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	223.35		205.13-	18.22
08/16/13	74440B405 SOLD 160.797 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	2,233.47		2,219.00-	14.47
08/16/13	780811824 SOLD 86.301 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	1,116.73		1,294.51-	177.78-
08/16/13	780905535 SOLD 18.435 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	446.69		400.41-	46.28

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	880208400 SOLD 156.796 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	2,010.12		1,817.27-	192.85
08/16/13	885215467 SOLD 33.552 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	670.04		497.24-	172.80
08/16/13	885215566 SOLD 22.342 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	670.04		694.61-	24.57-
08/16/13	957663503 SOLD 200.491 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	2,233.47		2,010.92-	222.55
08/19/13	09251M504 SOLD 15.179 SHS BLACKROCK I ON 08/16/2013 AT 22.22	337.27		294.62-	42.65
08/19/13	105262703 SOLD 21.986 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	337.27		282.08-	55.19
08/19/13	19247U106 SOLD 6.095 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	252.95		125.19-	127.76
08/19/13	246248587 SOLD 95.706 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	843.17		849.87-	6.70-
08/19/13	409902756 SOLD 15.268 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	337.27		155.73-	181.54
08/19/13	416645604 SOLD 9.161 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	421.59		240.38-	181.21
08/19/13	416645687 SOLD 6.243 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	168.63		95.83-	72.80
08/19/13	524686318 SOLD 31.113 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	337.27		332.29-	4.98

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	592905509 SOLD 80.302 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	843.17		833.53-	9.64
08/19/13	67064Y636 SOLD 7.317 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	252.95		222.44-	30.51
08/19/13	67065W761 SOLD 10.026 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	252.95		198.11-	54.84
08/19/13	68380T509 SOLD 69.569 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	421.59		462.63-	41.04-
08/19/13	744336504 SOLD 3.957 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	84.32		78.35-	5.97
08/19/13	74440B405 SOLD 60.879 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	843.17		840.13-	3.04
08/19/13	780811824 SOLD 32.58 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	421.59		488.70-	67.11-
08/19/13	780905535 SOLD 6.971 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	168.63		151.41-	17.22
08/19/13	880208400 SOLD 59.239 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	758.85		686.58-	72.27
08/19/13	885215467 SOLD 12.711 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	252.95		188.38-	64.57
08/19/13	885215566 SOLD 8.466 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	252.95		263.21-	10.26-
08/19/13	957663503 SOLD 75.96 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	843.16		761.88-	81.28

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	09251M504 SOLD 19.327 SHS BLACKROCK I ON 09/10/2013 AT 22.36	432.16		375.14-	57.02
09/11/13	105262703 SOLD 27.3 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	432.16		350.26-	81.90
09/11/13	19247U106 SOLD 7.605 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	324.12		156.21-	167.91
09/11/13	246248587 SOLD 123.756 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	1,080.39		1,098.95-	18.56-
09/11/13	409902756 SOLD 19.405 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	432.16		197.93-	234.23
09/11/13	416645604 SOLD 11.271 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	540.20		295.75-	244.45
09/11/13	416645687 SOLD 7.761 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	216.08		119.13-	96.95
09/11/13	524686318 SOLD 40.276 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	432.16		430.15-	2.01
09/11/13	592905509 SOLD 103.387 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	1,080.39		1,073.16-	7.23
09/11/13	67064Y636 SOLD 9.216 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	324.12		280.17-	43.95
09/11/13	67065W761 SOLD 12.577 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	324.12		248.52-	75.60
09/11/13	68380T509 SOLD 90.334 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	540.20		600.72-	60.52-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	744336504 SOLD 4.929 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	108.04		97.59-	10.45
09/11/13	74440B405 SOLD 78.631 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	1,080.39		1,085.11-	4.72-
09/11/13	780811824 SOLD 41.205 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	540.20		618.08-	77.88-
09/11/13	780905535 SOLD 8.647 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	216.08		187.81-	28.27
09/11/13	880208400 SOLD 75.259 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	972.35		872.25-	100.10
09/11/13	885215467 SOLD 16.222 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	324.12		240.41-	83.71
09/11/13	885215566 SOLD 10.637 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	324.12		330.70-	6.58-
09/11/13	957663503 SOLD 97.772 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	1,080.38		980.65-	99.73
09/12/13	09251M504 SOLD 14.742 SHS BLACKROCK I ON 09/11/2013 AT 22.47	331.26		286.14-	45.12
09/12/13	105262703 SOLD 20.808 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	331.26		266.97-	64.29
09/12/13	19247U106 SOLD 5.789 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	248.45		118.91-	129.54
09/12/13	246248587 SOLD 94.755 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	828.16		841.42-	13.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	409902756 SOLD 14.821 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	331.26		151.17-	180.09
09/12/13	416645604 SOLD 8.621 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	414.08		226.22-	187.86
09/12/13	416645687 SOLD 5.941 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	165.63		91.19-	74.44
09/12/13	524686318 SOLD 30.758 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	331.26		328.50-	2.76
09/12/13	592905509 SOLD 79.098 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	828.16		821.04-	7.12
09/12/13	67064Y636 SOLD 7.03 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	248.45		213.71-	34.74
09/12/13	67065W761 SOLD 9.596 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	248.45		189.62-	58.83
09/12/13	68380T509 SOLD 69.013 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	414.08		458.94-	44.86-
09/12/13	744336504 SOLD 3.763 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	82.82		74.51-	8.31
09/12/13	74440B405 SOLD 60.142 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	828.16		829.96-	1.80-
09/12/13	780811824 SOLD 31.537 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	414.08		473.05-	58.97-
09/12/13	780905535 SOLD 6.625 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	165.63		143.89-	21.74

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	880208400 SOLD 57.555 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	745.34		667.06-	78.28
09/12/13	885215467 SOLD 12.391 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	248.45		183.63-	64.82
09/12/13	885215566 SOLD 8.135 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	248.45		252.92-	4.47-
09/12/13	957663503 SOLD 74.809 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	828.13		750.33-	77.80
09/17/13	09251M504 SOLD 20.521 SHS BLACKROCK I ON 09/16/2013 AT 22.64	464.60		398.31-	66.29
09/17/13	105262703 SOLD 29.019 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	464.60		372.31-	92.29
09/17/13	19247U106 SOLD 8.064 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	348.45		165.63-	182.82
09/17/13	246248587 SOLD 132.439 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	1,161.49		1,176.06-	14.57-
09/17/13	409902756 SOLD 20.723 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	464.60		211.37-	253.23
09/17/13	416645604 SOLD 12.024 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	580.74		315.51-	265.23
09/17/13	416645687 SOLD 8.311 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	232.30		127.57-	104.73
09/17/13	524686318 SOLD 42.899 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	464.60		458.16-	6.44

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	592905509 SOLD 110.618 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	1,161.49		1,148.21-	13.28
09/17/13	67064Y636 SOLD 9.827 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	348.45		298.74-	49.71
09/17/13	67065W761 SOLD 13.485 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	348.45		266.46-	81.99
09/17/13	68380T509 SOLD 95.99 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	580.74		638.33-	57.59-
09/17/13	744336504 SOLD 5.246 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	116.15		103.87-	12.28
09/17/13	74440B405 SOLD 84.044 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	1,161.49		1,159.81-	1.68
09/17/13	780811824 SOLD 44.196 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	580.74		662.94-	82.20-
09/17/13	780905535 SOLD 9.27 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	232.30		201.34-	30.96
09/17/13	880208400 SOLD 80.784 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	1,045.34		936.29-	109.05
09/17/13	885215467 SOLD 17.293 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	348.45		256.28-	92.17
09/17/13	885215566 SOLD 11.365 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	348.45		353.34-	4.89-
09/17/13	957663503 SOLD 104.542 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	1,161.46		1,048.56-	112.90

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	09251M504 SOLD 53.387 SHS BLACKROCK I ON 10/30/2013 AT 23.28	1,242.84		1,036.24-	206.60
10/31/13	105262703 SOLD 74.023 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	1,242.84		949.72-	293.12
10/31/13	19247U106 SOLD 20.755 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	932.13		426.31-	505.82
10/31/13	246248587 SOLD 346.002 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	3,107.10		3,072.50-	34.60
10/31/13	409902756 SOLD 53.41 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	1,242.84		544.78-	698.06
10/31/13	416645604 SOLD 30.947 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	1,553.55		812.05-	741.50
10/31/13	416645687 SOLD 21.555 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	621.42		330.87-	290.55
10/31/13	524686318 SOLD 112.474 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	1,242.84		1,201.22-	41.62
10/31/13	592905509 SOLD 290.112 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	3,107.10		3,011.36-	95.74
10/31/13	67064Y636 SOLD 25.336 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	932.13		770.21-	161.92
10/31/13	67065W761 SOLD 34.219 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	932.13		676.17-	255.96
10/31/13	68380T509 SOLD 250.573 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	1,553.55		1,666.31-	112.76-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	744336504 SOLD 13.55 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	310.71		268.29-	42.42
10/31/13	74440B405 SOLD 218.81 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	3,107.10		3,019.58-	87.52
10/31/13	780811824 SOLD 113.98 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	1,553.55		1,709.70-	156.15-
10/31/13	780905535 SOLD 23.601 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	621.42		512.61-	108.81
10/31/13	880208400 SOLD 212.492 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	2,796.39		2,462.78-	333.61
10/31/13	885215467 SOLD 44.303 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	932.13		656.57-	275.56
10/31/13	885215566 SOLD 29.781 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	932.13		925.89-	6.24
10/31/13	957663503 SOLD 273.751 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	3,107.07		2,745.72-	361.35
11/18/13	67065W761 SOLD 123,017.104 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	3,312,850.61		3,026,563.52-	286,287.09
11/18/13	68380T509 SOLD 756,153.356 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	4,604,973.94		4,919,569.69-	314,595.75-
11/19/13	09251M504 SOLD 16,730.052 SHS BLACKROCK I ON 11/18/2013 AT 23.80	398,175.24		324,730.31-	73,444.93
11/19/13	105262703 SOLD 46,061.732 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	771,534.01		590,972.01-	180,562.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	246248587 SOLD 92,868.69 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	830,246.09		824,673.98-	5,572.11
11/19/13	409902756 SOLD 46,912.524 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	1,113,703.32		478,507.74-	635,195.58
11/19/13	416645604 SOLD 35,154.639 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	1,788,668.03		922,457.70-	866,210.33
11/19/13	416645687 SOLD 18,113.57 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	529,640.79		278,043.29-	251,597.50
11/19/13	592905509 SOLD 118,975.935 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	1,273,042.50		1,234,970.21-	38,072.29
11/19/13	67064Y636 SOLD 14,965.824 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	553,585.83		442,416.26-	111,169.57
11/19/13	780811824 SOLD 84,223.873 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	1,143,760.20		1,263,358.10-	119,597.90-
11/19/13	780905535 SOLD 13,175.688 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	345,466.54		286,175.95-	59,290.59
11/19/13	885215467 SOLD 8,687.714 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	182,268.25		136,376.94-	45,891.31
11/19/13	885215566 SOLD 6,728.897 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	212,162.12		209,201.40-	2,960.72
11/29/13	09251M504 SOLD 53.091 SHS BLACKROCK I ON 11/27/2013 AT 23.92	1,269.93		1,030.50-	239.43
11/29/13	105262703 SOLD 75.726 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	1,269.93		971.56-	298.37

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	105262752 SOLD 50.554 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	476.22		482.29-	6.07-
11/29/13	19247U106 SOLD 22.264 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	952.45		457.30-	495.15
11/29/13	246248587 SOLD 284.738 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	2,539.86		2,528.47-	11.39
11/29/13	409902756 SOLD 52.672 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	1,269.93		537.25-	732.68
11/29/13	416645604 SOLD 30.651 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	1,587.41		804.28-	783.13
11/29/13	416645687 SOLD 21.459 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	634.96		329.40-	305.56
11/29/13	41664M235 SOLD 238.484 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	2,539.86		2,542.24-	2.38-
11/29/13	524686318 SOLD 117.804 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	1,269.93		1,258.15-	11.78
11/29/13	592905509 SOLD 237.815 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	2,539.86		2,468.52-	71.34
11/29/13	648018828 SOLD 16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	619.04		612.64-	6.40
11/29/13	649280823 SOLD 8.031 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	476.22		477.52-	1.30-
11/29/13	67064Y636 SOLD 25.652 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	952.45		607.95-	344.50

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	744336504 SOLD 42.981 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	952.45		851.02-	101.43
11/29/13	74440B405 SOLD 203.225 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	2,857.34		2,804.51-	52.83
11/29/13	780811824 SOLD 93.86 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	1,269.93		1,407.90-	137.97-
11/29/13	780905535 SOLD 23.746 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	634.96		515.76-	119.20
11/29/13	880208400 SOLD 219.458 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	2,857.34		2,543.52-	313.82
11/29/13	885215467 SOLD 45.769 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	952.45		793.18-	159.27
11/29/13	885215566 SOLD 30.112 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	952.45		936.18-	16.27
11/29/13	957663503 SOLD 253.31 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	2,857.34		2,540.70-	316.64
12/03/13	09251M504 SOLD .027 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.64		0.52-	0.12
12/03/13	105262703 SOLD .038 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.64		0.49-	0.15
12/03/13	105262752 SOLD .026 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.24		0.25-	0.01-
12/03/13	19247U106 SOLD .011 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.48		0.23-	0.25

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	246248587 SOLD .143 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	1.27		1.27-	
12/03/13	409902756 SOLD .027 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.64		0.28-	0.36
12/03/13	416645604 SOLD .015 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.80		0.39-	0.41
12/03/13	416645687 SOLD .011 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.32		0.17-	0.15
12/03/13	41664M235 SOLD .12 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	1.27		1.28-	0.01-
12/03/13	524686318 SOLD .06 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.64		0.64-	
12/03/13	592905509 SOLD .119 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	1.27		1.24-	0.03
12/03/13	648018828 SOLD .008 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.32		0.31-	0.01
12/03/13	649280823 SOLD .004 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.24		0.24-	
12/03/13	67064Y636 SOLD .013 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.48		0.31-	0.17
12/03/13	744336504 SOLD .022 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.48		0.44-	0.04
12/03/13	74440B405 SOLD .102 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	1.43		1.41-	0.02
12/03/13	780811824 SOLD .047 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.64		0.70-	0.06-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	780905535 SOLD .012 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.32		0.26-	0.06
12/03/13	880208400 SOLD .11 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	1.43		1.27-	0.16
12/03/13	885215467 SOLD .023 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.48		0.40-	0.08
12/03/13	885215566 SOLD .015 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.48		0.47-	0.01
12/03/13	957663503 SOLD .126 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	1.42		1.26-	0.16
12/26/13	09251M504 SOLD 52.913 SHS BLACKROCK I ON 12/24/2013 AT 24.06	1,273.08		1,027.04-	246.04
12/26/13	105262703 SOLD 76.324 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	1,273.08		979.24-	293.84
12/26/13	105262752 SOLD 51.779 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	477.40		493.97-	16.57-
12/26/13	19247U106 SOLD 23.368 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	954.81		479.98-	474.83
12/26/13	246248587 SOLD 286.406 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	2,546.15		2,543.29-	2.86
12/26/13	409902756 SOLD 52.694 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	1,273.08		537.48-	735.60
12/26/13	416645604 SOLD 31.506 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	1,591.35		826.72-	764.63

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	416645687 SOLD 22.508 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	636.54		345.50-	291.04
12/26/13	41664M235 SOLD 239.3 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	2,546.15		2,550.94-	4.79-
12/26/13	524686318 SOLD 118.206 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	1,273.08		1,262.44-	10.64
12/26/13	592905509 SOLD 241.8 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	2,546.15		2,509.88-	36.27
12/26/13	648018828 SOLD 16.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	636.54		622.40-	14.14
12/26/13	649280823 SOLD 8.038 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	477.40		477.94-	0.54-
12/26/13	67064Y636 SOLD 26.088 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	954.81		618.29-	336.52
12/26/13	744336504 SOLD 43.799 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	954.81		867.22-	87.59
12/26/13	74440B405 SOLD 205.041 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	2,864.42		2,829.57-	34.85
12/26/13	780811824 SOLD 94.935 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	1,273.08		1,424.03-	150.95-
12/26/13	780905535 SOLD 25.657 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	636.54		557.27-	79.27
12/26/13	880208400 SOLD 220.001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	2,864.42		2,549.81-	314.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	885215467 SOLD 45.772 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	954.81		793.23-	161.58
12/26/13	885215566 SOLD 30.331 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	954.81		942.99-	11.82
12/26/13	957663503 SOLD 255.979 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	2,864.40		2,567.47-	296.93
01/24/14	09251M504 SOLD 18.522 SHS BLACKROCK I ON 01/23/2014 AT 23.82	441.20		359.51-	81.69
01/24/14	105262703 SOLD 25.953 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	441.20		332.98-	108.22
01/24/14	105262752 SOLD 18.465 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	165.45		176.16-	10.71-
01/24/14	19247U106 SOLD 7.854 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	330.90		161.32-	169.58
01/24/14	246248587 SOLD 98.371 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	882.39		873.53-	8.86
01/24/14	409902756 SOLD 18.262 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	441.20		186.27-	254.93
01/24/14	416645604 SOLD 10.828 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	551.49		284.13-	267.36
01/24/14	416645687 SOLD 7.604 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	220.60		116.72-	103.88
01/24/14	41664M235 SOLD 83.009 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	882.39		884.88-	2.49-
01/24/14	524686318 SOLD 41.004 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	441.20		437.92-	3.28

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	592905509 SOLD 82.854 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	882.39		860.02-	22.37
01/24/14	648018828 SOLD 5.905 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	220.60		226.10-	5.50-
01/24/14	649280823 SOLD 2.854 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	165.45		169.70-	4.25-
01/24/14	67064Y636 SOLD 9.159 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	330.90		217.07-	113.83
01/24/14	744336504 SOLD 14.98 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	330.90		296.60-	34.30
01/24/14	74440B405 SOLD 70.304 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	992.69		970.20-	22.49
01/24/14	780811824 SOLD 32.228 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	441.20		483.42-	42.22-
01/24/14	780905535 SOLD 9.074 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	220.60		197.09-	23.51
01/24/14	880208400 SOLD 77.252 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	992.69		895.35-	97.34
01/24/14	885215467 SOLD 15.81 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	330.90		273.99-	56.91
01/24/14	885215566 SOLD 10.569 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	330.90		328.59-	2.31
01/24/14	957663503 SOLD 87.69 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	992.65		879.53-	113.12

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	09251M504 SOLD 15.103 SHS BLACKROCK I ON 01/24/2014 AT 23.37	352.96		293.15-	59.81
01/27/14	105262703 SOLD 21.314 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	352.96		273.46-	79.50
01/27/14	105262752 SOLD 15.092 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	132.36		143.98-	11.62-
01/27/14	19247U106 SOLD 6.373 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	264.72		130.90-	133.82
01/27/14	246248587 SOLD 78.785 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	705.91		699.61-	6.30
01/27/14	409902756 SOLD 14.962 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	352.96		152.61-	200.35
01/27/14	416645604 SOLD 8.895 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	441.20		233.40-	207.80
01/27/14	416645687 SOLD 6.234 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	176.48		95.69-	80.79
01/27/14	41664M235 SOLD 66.345 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	705.91		707.24-	1.33-
01/27/14	524686318 SOLD 32.925 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	352.96		351.64-	1.32
01/27/14	592905509 SOLD 66.221 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	705.91		687.37-	18.54
01/27/14	648018828 SOLD 4.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	176.48		185.40-	8.92-
01/27/14	649280823 SOLD 2.336 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	132.36		138.90-	6.54-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	67064Y636 SOLD 7.486 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	264.72		177.42-	87.30
01/27/14	744336504 SOLD 12.177 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	264.72		241.10-	23.62
01/27/14	74440B405 SOLD 56.323 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	794.15		777.26-	16.89
01/27/14	780811824 SOLD 26.242 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	352.96		393.63-	40.67-
01/27/14	780905535 SOLD 7.387 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	176.48		160.45-	16.03
01/27/14	880208400 SOLD 62.189 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	794.15		720.77-	73.38
01/27/14	885215467 SOLD 12.851 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	264.72		222.71-	42.01
01/27/14	885215566 SOLD 8.631 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	264.72		268.34-	3.62-
01/27/14	957663503 SOLD 70.152 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	794.12		703.62-	90.50
02/21/14	09251M504 SOLD 18.236 SHS BLACKROCK I ON 02/20/2014 AT 23.94	436.58		353.96-	82.62
02/21/14	105262703 SOLD 25.651 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	436.58		329.10-	107.48
02/21/14	105262752 SOLD 18.583 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	163.72		177.28-	13.56-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	19247U106 SOLD 7.457 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	327.43		153.17-	174.26
02/21/14	246248587 SOLD 97.018 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	873.16		861.52-	11.64
02/21/14	409902756 SOLD 18.085 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	436.58		184.47-	252.11
02/21/14	416645604 SOLD 10.652 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	545.72		279.51-	266.21
02/21/14	416645687 SOLD 7.318 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	218.29		112.33-	105.96
02/21/14	41664M235 SOLD 81.91 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	873.16		873.16-	
02/21/14	524686318 SOLD 40.387 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	436.58		431.33-	5.25
02/21/14	592905509 SOLD 81.833 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	873.16		849.43-	23.73
02/21/14	648018828 SOLD 5.821 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	218.29		222.89-	4.60-
02/21/14	649280823 SOLD 2.832 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	163.72		168.39-	4.67-
02/21/14	67064Y636 SOLD 9.07 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	327.43		214.96-	112.47
02/21/14	744336504 SOLD 14.533 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	327.43		287.75-	39.68

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	74440B405 SOLD 69.568 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	982.30		960.04-	22.26
02/21/14	780811824 SOLD 31.274 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	436.58		469.11-	32.53-
02/21/14	780905535 SOLD 9.107 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	218.29		197.80-	20.49
02/21/14	880208400 SOLD 76.862 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	982.30		890.83-	91.47
02/21/14	885215467 SOLD 15.54 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	327.43		269.31-	58.12
02/21/14	885215566 SOLD 10.593 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	327.43		329.34-	1.91-
02/21/14	957663503 SOLD 86.621 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	982.28		868.81-	113.47
02/25/14	09251M504 SOLD 14.546 SHS BLACKROCK I ON 02/24/2014 AT 24.01	349.26		282.34-	66.92
02/25/14	105262703 SOLD 20.353 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	349.26		261.13-	88.13
02/25/14	105262752 SOLD 14.782 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	130.97		141.02-	10.05-
02/25/14	19247U106 SOLD 5.948 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	261.95		122.17-	139.78
02/25/14	246248587 SOLD 77.527 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	698.52		688.44-	10.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	409902756 SOLD 14.349 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	349.26		146.36-	202.90
02/25/14	416645604 SOLD 8.486 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	436.58		222.67-	213.91
02/25/14	416645687 SOLD 5.813 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	174.63		89.23-	85.40
02/25/14	41664M235 SOLD 65.466 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	698.52		697.87-	0.65
02/25/14	524686318 SOLD 32.16 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	349.26		343.47-	5.79
02/25/14	592905509 SOLD 65.466 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	698.52		679.54-	18.98
02/25/14	648018828 SOLD 4.62 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	174.63		176.90-	2.27-
02/25/14	649280823 SOLD 2.246 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	130.97		133.55-	2.58-
02/25/14	67064Y636 SOLD 7.238 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	261.95		171.54-	90.41
02/25/14	744336504 SOLD 11.606 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	261.95		229.80-	32.15
02/25/14	74440B405 SOLD 55.576 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	785.84		766.95-	18.89
02/25/14	780811824 SOLD 24.735 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	349.26		371.02-	21.76-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	780905535 SOLD 7.27 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	174.63		157.90-	16.73
02/25/14	880208400 SOLD 60.965 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	785.84		706.58-	79.26
02/25/14	885215467 SOLD 12.333 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	261.95		213.73-	48.22
02/25/14	885215566 SOLD 8.415 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	261.95		261.62-	0.33
02/25/14	957663503 SOLD 69.237 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	785.84		694.45-	91.39
02/28/14	09251M504 SOLD 20.22 SHS BLACKROCK I ON 02/27/2014 AT 24.05	486.29		392.47-	93.82
02/28/14	105262703 SOLD 28.355 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	486.29		363.79-	122.50
02/28/14	105262752 SOLD 20.606 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	182.36		196.58-	14.22-
02/28/14	19247U106 SOLD 8.252 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	364.72		169.50-	195.22
02/28/14	246248587 SOLD 107.467 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	972.58		954.31-	18.27
02/28/14	409902756 SOLD 19.996 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	486.29		203.96-	282.33
02/28/14	416645604 SOLD 11.771 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	607.86		308.87-	298.99

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	416645687 SOLD 8.073 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	243.15		123.92-	119.23
02/28/14	41664M235 SOLD 90.98 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	972.58		969.85-	2.73
02/28/14	524686318 SOLD 44.532 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	486.29		475.60-	10.69
02/28/14	592905509 SOLD 90.726 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	972.58		941.74-	30.84
02/28/14	648018828 SOLD 6.4 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	243.15		245.06-	1.91-
02/28/14	649280823 SOLD 3.107 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	182.36		184.74-	2.38-
02/28/14	67064Y636 SOLD 10.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	364.72		238.18-	126.54
02/28/14	744336504 SOLD 16.195 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	364.72		320.66-	44.06
02/28/14	74440B405 SOLD 76.944 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	1,094.15		1,061.83-	32.32
02/28/14	780811824 SOLD 34.538 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	486.29		518.07-	31.78-
02/28/14	780905535 SOLD 9.969 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	243.15		216.53-	26.62
02/28/14	880208400 SOLD 84.884 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	1,094.15		983.81-	110.34

ACCOUNT NUMBER: **1151500075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	885215467 SOLD 17.139 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	364.72		297.02-	67.70
02/28/14	885215566 SOLD 11.739 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	364.72		364.97-	0.25-
02/28/14	957663503 SOLD 95.808 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	1,094.13		960.95-	133.18
03/04/14	09251M504 SOLD 20.159 SHS BLACKROCK I ON 03/03/2014 AT 23.94	482.60		391.29-	91.31
03/04/14	105262703 SOLD 28.726 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	482.60		368.55-	114.05
03/04/14	105262752 SOLD 20.921 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	180.97		199.59-	18.62-
03/04/14	19247U106 SOLD 8.128 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	361.95		166.95-	195.00
03/04/14	246248587 SOLD 106.651 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	965.19		947.06-	18.13
03/04/14	409902756 SOLD 19.992 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	482.60		203.92-	278.68
03/04/14	416645604 SOLD 11.824 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	603.24		310.26-	292.98
03/04/14	416645687 SOLD 8.089 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	241.30		124.17-	117.13
03/04/14	41664M235 SOLD 90.374 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	965.19		963.39-	1.80
03/04/14	524686318 SOLD 44.235 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	482.60		472.43-	10.17

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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
03/04/14	592905509 SOLD 89.953 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	965.19		933.71-	31.48
03/04/14	648018828 SOLD 6.43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	241.30		246.20-	4.90-
03/04/14	649280823 SOLD 3.129 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	180.97		186.05-	5.08-
03/04/14	67064Y636 SOLD 10.06 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	361.95		238.42-	123.53
03/04/14	744336504 SOLD 16.101 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	361.95		318.80-	43.15
03/04/14	74440B405 SOLD 76.306 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	1,085.84		1,053.02-	32.82
03/04/14	780811824 SOLD 34.447 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	482.60		516.71-	34.11-
03/04/14	780905535 SOLD 9.93 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	241.30		215.68-	25.62
03/04/14	880208400 SOLD 84.898 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	1,085.84		983.97-	101.87
03/04/14	885215467 SOLD 17.154 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	361.95		297.28-	64.67
03/04/14	885215566 SOLD 11.883 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	361.95		369.44-	7.49-
03/04/14	957663503 SOLD 94.996 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	1,085.81		952.81-	133.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	09251M504 SOLD 38.56 SHS BLACKROCK I ON 03/21/2014 AT 24.38	940.10		748.45-	191.65
03/24/14	105262703 SOLD 56.192 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	940.10		720.94-	219.16
03/24/14	105262752 SOLD 40.615 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	352.54		387.47-	34.93-
03/24/14	19247U106 SOLD 15.905 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	705.07		326.69-	378.38
03/24/14	246248587 SOLD 208.911 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	1,880.20		1,855.13-	25.07
03/24/14	409902756 SOLD 38.356 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	940.10		391.23-	548.87
03/24/14	41664M235 SOLD 176.214 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	1,880.20		1,878.44-	1.76
03/24/14	524686318 SOLD 85.854 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	940.10		916.92-	23.18
03/24/14	592905509 SOLD 176.379 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	1,880.20		1,830.81-	49.39
03/24/14	648018828 SOLD 12.629 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	470.05		483.56-	13.51-
03/24/14	649280823 SOLD 6.126 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	352.54		364.25-	11.71-
03/24/14	67064Y636 SOLD 19.354 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	705.07		458.69-	246.38

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	744336504 SOLD 31.76 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	705.07		628.85-	76.22
03/24/14	74440B405 SOLD 149.803 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	2,115.22		2,067.28-	47.94
03/24/14	780811824 SOLD 67.391 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	940.10		1,010.86-	70.76-
03/24/14	780905535 SOLD 18.885 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	470.05		410.18-	59.87
03/24/14	880208400 SOLD 165.252 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	2,115.22		1,915.27-	199.95
03/24/14	885215467 SOLD 33.4 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	705.07		578.82-	126.25
03/24/14	885215566 SOLD 23.597 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	705.07		733.63-	28.56-
03/24/14	957663503 SOLD 186.199 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	2,115.22		1,867.58-	247.64
03/25/14	416645604 SOLD 23.069 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	1,175.12		605.33-	569.79
03/25/14	416645687 SOLD 15.689 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	470.05		240.83-	229.22
03/26/14	09251M504 SOLD 14.647 SHS BLACKROCK I ON 03/25/2014 AT 24.48	358.56		284.30-	74.26
03/26/14	105262703 SOLD 21.204 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	358.56		272.05-	86.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	105262752 SOLD 15.245 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	134.46		145.44-	10.98-
03/26/14	19247U106 SOLD 6.057 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	268.92		124.41-	144.51
03/26/14	246248587 SOLD 79.592 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	717.12		706.78-	10.34
03/26/14	409902756 SOLD 14.605 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	358.56		148.97-	209.59
03/26/14	416645604 SOLD 8.825 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	448.20		231.57-	216.63
03/26/14	416645687 SOLD 6.075 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	179.28		93.25-	86.03
03/26/14	41664M235 SOLD 67.146 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	717.12		715.78-	1.34
03/26/14	524686318 SOLD 32.508 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	358.56		347.19-	11.37
03/26/14	592905509 SOLD 67.209 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	717.12		697.63-	19.49
03/26/14	648018828 SOLD 4.805 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	179.28		183.98-	4.70-
03/26/14	649280823 SOLD 2.324 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	134.46		138.19-	3.73-
03/26/14	67064Y636 SOLD 7.38 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	268.92		174.91-	94.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	744336504 SOLD 12.038 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	268.92		238.35-	30.57
03/26/14	74440B405 SOLD 57.056 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	806.77		787.37-	19.40
03/26/14	780811824 SOLD 25.648 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	358.56		384.72-	26.16-
03/26/14	780905535 SOLD 7.258 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	179.28		157.64-	21.64
03/26/14	880208400 SOLD 62.686 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	806.77		726.53-	80.24
03/26/14	885215467 SOLD 12.685 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	268.92		219.83-	49.09
03/26/14	885215566 SOLD 8.955 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	268.92		278.41-	9.49-
03/26/14	957663503 SOLD 70.894 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	806.77		711.07-	95.70
04/28/14	19247U106 SOLD 76,028.43 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	3,438,005.60		2,298,404.06-	1,139,601.54
04/30/14	09251M504 SOLD 52.893 SHS BLACKROCK I ON 04/29/2014 AT 24.65	1,303.81		1,026.65-	277.16
04/30/14	105262703 SOLD 74.631 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	1,303.81		957.52-	346.29
04/30/14	105262752 SOLD 51.794 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	488.93		494.11-	5.18-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	246248587 SOLD 288.135 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	2,607.62		2,558.64-	48.98
04/30/14	409902756 SOLD 52.893 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	1,303.81		539.51-	764.30
04/30/14	416645604 SOLD 32.12 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	1,629.77		842.83-	786.94
04/30/14	416645687 SOLD 22.364 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	651.91		343.29-	308.62
04/30/14	41664M235 SOLD 243.703 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	2,607.62		2,597.87-	9.75
04/30/14	524686318 SOLD 116.204 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	1,303.81		1,241.06-	62.75
04/30/14	592905509 SOLD 243.248 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	2,607.62		2,524.91-	82.71
04/30/14	648018828 SOLD 17.431 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	651.91		667.43-	15.52-
04/30/14	649280823 SOLD 8.301 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	488.93		493.58-	4.65-
04/30/14	67064Y636 SOLD 26.055 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	977.86		617.50-	360.36
04/30/14	744336504 SOLD 41.968 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	977.86		830.97-	146.89
04/30/14	74440B405 SOLD 206.3 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	2,933.58		2,846.94-	86.64

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	780811824 SOLD 90.731 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	1,303.81		1,360.97-	57.16-
04/30/14	780905535 SOLD 27.472 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	651.91		596.69-	55.22
04/30/14	880208400 SOLD 224.451 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	2,933.58		2,601.39-	332.19
04/30/14	885215467 SOLD 45.334 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	977.86		785.63-	192.23
04/30/14	885215566 SOLD 32.061 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	977.86		996.78-	18.92-
04/30/14	957663503 SOLD 255.984 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	2,933.58		2,567.52-	366.06
05/01/14	191912401 SOLD 63.704 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	977.86		972.76-	5.10
05/20/14	09251M504 SOLD 38.633 SHS BLACKROCK I ON 05/19/2014 AT 24.58	949.59		749.87-	199.72
05/20/14	105262703 SOLD 53.649 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	949.59		688.32-	261.27
05/20/14	105262752 SOLD 35.68 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	356.09		340.39-	15.70
05/20/14	191912401 SOLD 45.566 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	712.19		695.79-	16.40
05/20/14	246248587 SOLD 208.014 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	1,899.17		1,847.16-	52.01

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	409902756 SOLD 38.244 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	949.59		390.09-	559.50
05/20/14	416645604 SOLD 23.17 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	1,186.98		607.98-	579.00
05/20/14	416645687 SOLD 16.1 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	474.79		247.13-	227.66
05/20/14	41664M235 SOLD 176.175 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	1,899.17		1,878.03-	21.14
05/20/14	524686318 SOLD 82.645 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	949.59		882.65-	66.94
05/20/14	592905509 SOLD 175.686 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	1,899.17		1,823.62-	75.55
05/20/14	648018828 SOLD 12.617 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	474.79		483.10-	8.31-
05/20/14	649280823 SOLD 5.91 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	356.09		351.41-	4.68
05/20/14	67064Y636 SOLD 18.856 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	712.19		446.89-	265.30
05/20/14	744336504 SOLD 29.749 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	712.19		589.03-	123.16
05/20/14	74440B405 SOLD 148.683 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	2,136.57		2,051.83-	84.74
05/20/14	780811824 SOLD 65.99 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	949.59		989.85-	40.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	780905535 SOLD 19.758 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	474.79		429.14-	45.65
05/20/14	880208400 SOLD 161.739 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	2,136.57		1,874.55-	262.02
05/20/14	885215467 SOLD 32.654 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	712.19		565.89-	146.30
05/20/14	885215566 SOLD 23.435 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	712.19		728.59-	16.40-
05/20/14	957663503 SOLD 184.664 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	2,136.56		1,852.18-	284.38
05/23/14	09251M504 SOLD 14.687 SHS BLACKROCK I ON 05/22/2014 AT 24.70	362.78		285.07-	77.71
05/23/14	105262703 SOLD 20.45 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	362.78		262.37-	100.41
05/23/14	105262752 SOLD 13.59 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	136.04		129.65-	6.39
05/23/14	191912401 SOLD 17.554 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	272.08		268.05-	4.03
05/23/14	246248587 SOLD 79.557 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	725.56		706.47-	19.09
05/23/14	409902756 SOLD 14.611 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	362.78		149.03-	213.75
05/23/14	416645604 SOLD 8.797 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	453.47		230.83-	222.64

ACCOUNT NUMBER: **11515000075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	416645687 SOLD 6.138 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	181.39		94.22-	87.17
05/23/14	41664M235 SOLD 67.431 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	725.56		718.81-	6.75
05/23/14	524686318 SOLD 31.684 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	362.78		338.39-	24.39
05/23/14	592905509 SOLD 67.119 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	725.56		696.70-	28.86
05/23/14	648018828 SOLD 4.786 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	181.39		183.26-	1.87-
05/23/14	649280823 SOLD 2.241 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	136.04		133.25-	2.79
05/23/14	67064Y636 SOLD 7.209 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	272.08		170.85-	101.23
05/23/14	744336504 SOLD 11.437 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	272.08		226.45-	45.63
05/23/14	74440B405 SOLD 56.842 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	816.25		784.42-	31.83
05/23/14	780811824 SOLD 25.158 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	362.78		377.37-	14.59-
05/23/14	780905535 SOLD 7.596 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	181.39		164.99-	16.40
05/23/14	880208400 SOLD 61.65 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	816.25		714.52-	101.73

ACCOUNT NUMBER: **1151500075**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	885215467 SOLD 12.464 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	272.08		216.00-	56.08
05/23/14	885215566 SOLD 8.877 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	272.08		275.99-	3.91-
05/23/14	957663503 SOLD 70.549 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	816.25		707.61-	108.64
06/19/14	09251M504 SOLD 37.924 SHS BLACKROCK I ON 06/18/2014 AT 25.40	963.27		736.10-	227.17
06/19/14	105262703 SOLD 52.985 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	963.27		679.80-	283.47
06/19/14	105262752 SOLD 35.208 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	361.23		335.88-	25.35
06/19/14	191912401 SOLD 45.524 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	722.46		695.15-	27.31
06/19/14	246248587 SOLD 211.013 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	1,926.55		1,873.80-	52.75
06/19/14	409902756 SOLD 37.264 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	963.27		380.09-	583.18
06/19/14	416645604 SOLD 22.473 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	1,204.09		589.69-	614.40
06/19/14	416645687 SOLD 15.467 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	481.64		237.42-	244.22
06/19/14	41664M235 SOLD 178.715 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	1,926.55		1,905.10-	21.45
06/19/14	524686318 SOLD 83.763 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	963.27		894.59-	68.68

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	592905509 SOLD 178.55 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	1,926.55		1,853.35-	73.20
06/19/14	648018828 SOLD 12.41 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	481.64		475.18-	6.46
06/19/14	649280823 SOLD 5.835 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	361.23		346.95-	14.28
06/19/14	67064Y636 SOLD 18.468 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	722.46		437.69-	284.77
06/19/14	744336504 SOLD 29.646 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	722.46		586.99-	135.47
06/19/14	74440B405 SOLD 151.142 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	2,167.37		2,085.76-	81.61
06/19/14	780811824 SOLD 64.562 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	963.27		968.43-	5.16-
06/19/14	780905535 SOLD 19.484 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	481.64		423.19-	58.45
06/19/14	880208400 SOLD 163.329 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	2,167.37		1,892.98-	274.39
06/19/14	885215467 SOLD 32.558 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	722.46		566.79-	155.67
06/19/14	885215566 SOLD 23.171 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	722.46		720.39-	2.07
06/19/14	957663503 SOLD 187.323 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	2,167.33		1,878.85-	288.48

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	09251M504 SOLD 14.505 SHS BLACKROCK I ON 06/19/2014 AT 25.43	368.86		281.54-	87.32
06/20/14	105262703 SOLD 20.2 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	368.86		259.17-	109.69
06/20/14	105262752 SOLD 13.534 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	138.32		129.11-	9.21
06/20/14	191912401 SOLD 17.291 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	276.65		264.03-	12.62
06/20/14	246248587 SOLD 80.713 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	737.72		716.73-	20.99
06/20/14	409902756 SOLD 14.28 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	368.86		145.66-	223.20
06/20/14	416645604 SOLD 8.591 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	461.08		225.43-	235.65
06/20/14	416645687 SOLD 5.907 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	184.43		90.67-	93.76
06/20/14	41664M235 SOLD 68.371 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	737.72		728.83-	8.89
06/20/14	524686318 SOLD 32.047 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	368.86		342.26-	26.60
06/20/14	592905509 SOLD 68.307 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	737.72		709.03-	28.69
06/20/14	648018828 SOLD 4.747 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	184.43		181.76-	2.67
06/20/14	649280823 SOLD 2.237 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	138.32		133.01-	5.31

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	67064Y636 SOLD 7.056 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	276.65		167.23-	109.42
06/20/14	744336504 SOLD 11.269 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	276.65		223.13-	53.52
06/20/14	74440B405 SOLD 57.835 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	829.94		798.12-	31.82
06/20/14	780811824 SOLD 24.623 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	368.86		369.34-	0.48-
06/20/14	780905535 SOLD 7.455 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	184.43		161.92-	22.51
06/20/14	880208400 SOLD 62.448 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	829.94		723.77-	106.17
06/20/14	885215467 SOLD 12.445 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	276.65		229.24-	47.41
06/20/14	885215566 SOLD 8.811 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	276.65		273.93-	2.72
06/20/14	957663503 SOLD 71.732 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	829.94		719.47-	110.47
TOTAL SALES AND MATURITIES		20,879,230.20	0.00	17,568,904.03-	3,310,326.17
ENDING BALANCE		0.01-	0.00	96,648,776.12	4,259,393.75

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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.