



July 14, 2014

**Serving the Communities of**  
Compton, Lynwood, Paramount  
and Willowbrook, as well as  
portions of Athens, Bellflower,  
Carson, Downey, Dominguez,  
Lakewood, Long Beach, and  
South Gate

**RE: ANNUAL REPORT FOR THE  
COMPTON COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST - July 2014**

1111 East Artesia Boulevard  
Compton, CA 90221-5393  
Phone: (310) 900-1600  
Fax: (310) 605-1458  
[www.compton.edu](http://www.compton.edu)

**KEITH CURRY, Ed.D.**  
Chief Executive Officer

**THOMAS E. HENRY**  
Special Trustee

**To Beneficiaries and Potential Beneficiaries:**

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

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

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

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

ANNUAL REPORT - FUTURIS TRUST

July 14, 2014

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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 Felipe Lopez, Chief Business Officer, (310) 900-1600, ext. 2111, with the Compton Community College District.

Sincerely,

A handwritten signature in black ink, appearing to read 'F. Lopez', with a stylized flourish at the end.

Felipe R Lopez  
Chief Business Officer  
Compton Community College District



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ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

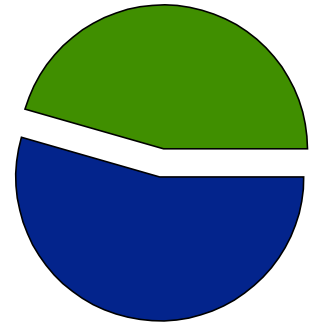
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000708**

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

**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	202,935.01	216,273.64	45.6%
 <b>FIXED INCOME</b>	253,122.79	258,348.91	54.4%
<b>TOTAL ASSETS</b>	<b>456,057.80</b>	<b>474,622.55</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	56.43	56.43	
<b>OTHER</b>	507.60	507.60	
<b>TOTAL ACCRUED INCOME</b>	<b>564.03</b>	<b>564.03</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>456,621.83</b>	<b>475,186.58</b>	
<b>BEGINNING MARKET VALUE</b>	0.00		
<b>ENDING MARKET VALUE</b>	475,186.58		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>0.00</b>	<b>207,029.92</b>
PRIOR ACCRUALS	0.00	416.11-
DIVIDENDS AND INTEREST	5,636.87	3,216.27
OTHER RECEIPTS	455,636.87	253,216.27
DISBURSEMENTS	5,636.87-	3,216.27-
FEEs	2,156.76-	1,374.28-
REALIZED GAIN/LOSS	2,577.69	262.64
CHANGE IN MARKET VALUE	18,564.75	15,904.11
CURRENT ACCRUAL	564.03	564.03
<b>ENDING MARKET VALUE</b>	<b>475,186.58</b>	<b>475,186.58</b>

ACCOUNT NUMBER: **11515000708**

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

**PORTFOLIO DETAIL**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK I	MADVX	751.512	19,050.83 17,919.41	25.35 23.84	353.96	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,067.210	18,953.65 17,411.97	17.76 16.32	488.78	2.58
BRANDES EMERGING MARKETS I	BEMIX	729.704	7,435.68 6,889.89	10.19 9.44	105.81	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	932.888	14,674.33 14,245.19	15.73 15.27	314.38	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	744.635	19,159.46 17,750.76	25.73 23.84	197.33	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAIX	448.520	24,049.64 22,274.60	53.62 49.66	136.35	0.57
HARTFORD MIDCAP Y	HMDYX	315.040	9,939.51 9,031.73	31.55 28.67	31.19	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	243.956	9,467.93 9,296.17	38.81 38.11	96.85	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.508	7,153.41 6,875.16	61.93 59.52	86.75	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	372.254	14,532.80 13,471.58	39.04 36.19	168.63	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	600.818	14,786.13 13,684.23	24.61 22.78	66.09	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	1,301.034	19,658.62 17,767.02	15.11 13.66	202.96	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	370.103	9,226.67 9,214.38	24.93 24.90	21.10	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	654.851	14,491.85 13,692.60	22.13 20.91	677.12 56.43	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	441.429	13,693.13 13,410.32	31.02 30.38	157.15	1.15
<b>TOTAL EQUITIES</b>			<b>216,273.64</b> <b>202,935.01</b>		<b>3,104.45</b> <b>56.43</b>	<b>1.44</b>

ACCOUNT NUMBER: **11515000708**

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

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		4,118.591	37,767.48 37,013.78	9.17 8.99	1,486.81 123.90	3.94
HARTFORD WORLD BOND I		3,429.930	37,008.94 36,582.28	10.79 10.67	535.07	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		1,665.550	19,203.79 18,465.25	11.53 11.09	619.58 51.63	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		3,443.585	37,328.46 36,613.31	10.84 10.63	998.64 83.22	2.68
PRUDENTIAL TOTAL RETURN BOND Z		2,936.527	42,344.72 41,478.22	14.42 14.12	1,571.04 130.92	3.71
TEMPLETON GLOBAL BOND ADV FUND		3,179.032	42,312.92 41,594.05	13.31 13.08	1,535.47	3.63
WESTERN ASSET CORE PLUS BOND I		3,647.384	42,382.60 41,375.90	11.62 11.34	1,415.18 117.93	3.34
<b>TOTAL FIXED INCOME</b>			<b>258,348.91</b> <b>253,122.79</b>		<b>8,161.79</b> <b>507.60</b>	<b>3.16</b>
<b>GRAND TOTAL ASSETS</b>			<b>474,622.55</b> <b>456,057.80</b>		<b>11,266.24</b> <b>564.03</b>	<b>2.37</b>

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	0.00	
<b>DIVIDENDS</b>					
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		16.97		
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		16.65		
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		18.49		
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		7.65		
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013		9.58		
08/19/13	880208400 DIVIDEND ON 1,376.147 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013		58.90		
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013		66.47		
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		25.78		
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		55.87		
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		57.93		
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013		34.21		

ACCOUNT NUMBER: **11515000708**

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		68.76		
09/18/13	880208400 DIVIDEND ON 1,366.174 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013		58.34		
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013		67.03		
09/25/13	885215566 DIVIDEND ON 201.706 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013		20.30		
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013		56.71		
10/02/13	19247U106 DIVIDEND ON 129.188 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013		34.88		
10/02/13	105262703 DIVIDEND ON 529.671 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013		36.45		
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013		22.19		
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		52.75		
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		25.89		



ACCOUNT NUMBER: **11515000708**

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		60.21		
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013		55.16		
10/17/13	880208400 DIVIDEND ON 1,383.06 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013		59.19		
10/18/13	09251M504 DIVIDEND ON 351.36 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013		44.62		
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013		61.60		
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		57.35		
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		29.99		
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		65.53		
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013		51.09		
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013		24.87		
11/19/13	880208400 DIVIDEND ON 1,386.507 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013		59.20		

ACCOUNT NUMBER: **11515000708**

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		67.81		
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		24.89		
12/03/13	41664M235 DIVIDEND ON 1,539.598 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013		18.28		
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		17.31		
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		56.97		
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		42.16		
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013		67.36		
12/06/13	780811824 DIVIDEND ON 603.69 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		94.48		
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 322.558 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	14.22			14.22
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 322.558 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	54.82			54.82

ACCOUNT NUMBER: **11515000708**

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 156.241 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013		8.91		
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 156.241 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	37.83			37.83
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 156.241 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	306.28			306.28
12/16/13	09251M504 DIVIDEND ON 344.669 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013		39.63		
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 344.669 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	7.49			7.49
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 1,541.442 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	99.50			99.50
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 165.699 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	172.29			172.29
12/17/13	19247U106 DIVIDEND ON 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013		39.94		

ACCOUNT NUMBER: **11515000708**

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 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	29.21			29.21
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 141.118 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	190.37			190.37
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 201.033 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	377.67			377.67
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 139.029 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	34.27			34.27
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 139.029 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	245.07			245.07
12/17/13	409902756 DIVIDEND ON 344.342 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013		91.31		
12/19/13	880208400 DIVIDEND ON 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		60.89		
12/19/13	880208400 DIVIDEND ON 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013		67.57		

ACCOUNT NUMBER: **11515000708**

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 1,422.57 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	4.41			4.41
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013		55.25		
12/24/13	744336504 DIVIDEND ON 272.758 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013		45.07		
12/26/13	885215566 DIVIDEND ON 196.878 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013		5.11		
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013		78.51		
12/27/13	648018828 DIVIDEND ON 106.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013		42.46		
12/27/13	649280823 DIVIDEND ON 51.718 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013		38.82		
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 51.718 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	31.75			31.75
12/31/13	67064Y636 DIVIDEND ON 170.434 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013		77.26		

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 329.881 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013		16.36		
01/02/14	105262703 DIVIDEND ON 490.834 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013		8.62		
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		25.90		
01/02/14	416645604 DIVIDEND ON 208.55 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013		60.10		
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 106.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	187.33			187.33
01/03/14	41664M235 DIVIDEND ON 1,540.22 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		45.18		
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,540.22 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	4.74			4.74
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 1,540.22 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	45.88			45.88

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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		60.76		
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		53.59		
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013		24.69		
01/17/14	880208400 DIVIDEND ON 1,431.686 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014		61.28		
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014		58.19		
01/31/14	41664M235 DIVIDEND ON 1,548.31 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014		14.18		
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		26.27		
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		28.46		
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		63.75		
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014		56.50		
02/20/14	880208400 DIVIDEND ON 1,435.494 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014		61.01		

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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		59.65		
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		54.42		
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		23.28		
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		53.66		
03/05/14	41664M235 DIVIDEND ON 1,548.696 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014		20.22		
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014		32.31		
03/19/14	880208400 DIVIDEND ON 1,438.894 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014		61.44		
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014		54.02		
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014		72.12		
03/31/14	41664M235 DIVIDEND ON 1,548.863 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014		19.48		
04/01/14	105262703 DIVIDEND ON 490.198 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		45.44		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 147.192 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014		39.15		
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		36.54		
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		26.56		
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		54.88		
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014		55.38		
04/17/14	880208400 DIVIDEND ON 3,161.415 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014		103.38		
04/17/14	09251M504 DIVIDEND ON 749.006 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014		96.06		
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014		106.62		
05/01/14	41664M235 DIVIDEND ON 3,425.099 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014		41.21		
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		78.02		
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		121.89		

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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		122.22		
05/19/14	880208400 DIVIDEND ON 3,168.226 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014		103.92		
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014		122.33		
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		133.64		
06/04/14	41664M235 DIVIDEND ON 3,425.048 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014		38.05		
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		81.75		
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014		135.38		
06/18/14	880208400 DIVIDEND ON 3,173.676 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014		104.10		
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014		121.47		
06/23/14	744336504 DIVIDEND ON 599.928 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014		21.90		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 438.184 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014		100.46		
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014		159.45		
06/30/14	41664M235 DIVIDEND ON 3,425.862 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		43.89		
06/30/14	416645604 DIVIDEND ON 448.378 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014		7.14		
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 448.378 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	0.45			0.45
<b>TOTAL DIVIDENDS</b>		<b>1,843.58</b>	<b>5,636.87</b>	<b>0.00</b>	<b>1,843.58</b>
<b>OTHER RECEIPTS</b>					
07/18/13	RECEIVED FROM COMPTON COMMUNITY COLLEGE CHECK DATED 7/17/13	200,000.00			
08/02/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT	16.97			
08/02/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT	16.65			
08/05/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2013 FOR REINVESTMENT	18.49			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 07/31/2013 FOR REINVESTMENT	7.65			
08/06/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 07/31/2013 FOR REINVESTMENT	9.58			
08/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	58.90			
08/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2013 FOR REINVESTMENT	66.47			
09/04/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT	25.78			
09/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	55.87			
09/04/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT	57.93			
09/04/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT	34.21			
09/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT	68.76			
09/18/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	58.34			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT	67.03			
09/25/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT	20.30			
09/25/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	56.71			
10/02/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 09/30/2013 FOR REINVESTMENT	34.88			
10/02/13	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2013 FOR REINVESTMENT	36.45			
10/03/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 10/01/2013 FOR REINVESTMENT	22.19			
10/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT	52.75			
10/03/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2013 FOR REINVESTMENT	25.89			
10/03/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2013 FOR REINVESTMENT	60.21			
10/08/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT	55.16			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	59.19			
10/18/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	44.62			
10/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2013 FOR REINVESTMENT	61.60			
11/01/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	57.35			
11/01/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT	29.99			
11/01/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT	65.53			
11/01/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT	51.09			
11/04/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT	24.87			
11/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	59.20			
11/25/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT	67.81			
12/02/13	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT	24.89			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	18.28			
12/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	56.97			
12/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT	42.16			
12/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT	67.36			
12/06/13	780811824 RECEIVED FROM INCOME ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT	94.48			
12/09/13	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT	8.91			
12/16/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	39.63			
12/17/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT	39.94			
12/17/13	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	91.31			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	60.89			
12/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT	67.57			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT	55.25			
12/24/13	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT	45.07			
12/26/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT	5.11			
12/26/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT	78.51			
12/27/13	648018828 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT	42.46			
12/27/13	649280823 RECEIVED FROM INCOME ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT	38.82			
12/31/13	TRANSFERRED FROM INCOME	17.31			
12/31/13	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	77.26			
01/02/14	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2013 FOR REINVESTMENT	16.36			
01/02/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT	8.62			
01/02/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT	25.90			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	60.10			
01/03/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT	45.18			
01/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT	60.76			
01/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	53.59			
01/07/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT	24.69			
01/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.28			
01/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT	58.19			
01/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	14.18			
02/04/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT	26.27			
02/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	28.46			
02/05/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT	63.75			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/07/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT	56.50			
02/20/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.01			
02/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT	59.65			
03/04/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT	54.42			
03/05/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT	23.28			
03/05/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	53.66			
03/05/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT	20.22			
03/05/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT	32.31			
03/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	61.44			
03/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT	54.02			
03/26/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT	72.12			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	19.48			
04/01/14	RECEIVED FROM COMPTON COMMUNITY COLLEGE	250,000.00			
04/01/14	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT	45.44			
04/02/14	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT	39.15			
04/02/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	36.54			
04/02/14	524686318 RECEIVED FROM INCOME ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT	26.56			
04/02/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT	54.88			
04/02/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT	55.38			
04/17/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.38			
04/17/14	09251M504 RECEIVED FROM INCOME ON BLACKROCK I FOR REINVESTMENT	96.06			
04/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT	106.62			
05/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	41.21			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	78.02			
05/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	121.89			
05/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT	122.22			
05/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.92			
05/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT	122.33			
06/04/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	133.64			
06/04/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT	38.05			
06/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT	81.75			
06/10/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT	135.38			
06/18/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.10			
06/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT	121.47			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/14	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT	21.90			
06/25/14	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT	100.46			
06/25/14	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	159.45			
06/30/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.89			
06/30/14	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	7.14			
<b>TOTAL OTHER RECEIPTS</b>		<b>455,636.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/22/13	09251M504 PURCHASED 351.958 SHS BLACKROCK I ON 07/19/2013 AT 22.73	8,000.00-		8,000.00	
07/22/13	105262703 PURCHASED 530.504 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/19/2013 AT 15.08	8,000.00-		8,000.00	
07/22/13	19247U106 PURCHASED 129.422 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/19/2013 AT 46.36	6,000.00-		6,000.00	
07/22/13	246248587 PURCHASED 2,232.143 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/19/2013 AT 8.96	20,000.00-		20,000.00	
07/22/13	409902756 PURCHASED 356.983 SHS JHANCOCK CLASSIC VALUE I ON 07/19/2013 AT 22.41	8,000.00-		8,000.00	
07/22/13	416645604 PURCHASED 213.904 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/19/2013 AT 46.75	10,000.00-		10,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/22/13	416645687 PURCHASED 147.113 SHS HARTFORD MIDCAP Y ON 07/19/2013 AT 27.19	4,000.00-		4,000.00	
07/22/13	524686318 PURCHASED 720.721 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/19/2013 AT 11.10	8,000.00-		8,000.00	
07/22/13	592905509 PURCHASED 1,885.014 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/19/2013 AT 10.61	20,000.00-		20,000.00	
07/22/13	67064Y636 PURCHASED 172.463 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/19/2013 AT 34.79	6,000.00-		6,000.00	
07/22/13	67065W761 PURCHASED 242.131 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/19/2013 AT 24.78	6,000.00-		6,000.00	
07/22/13	68380T509 PURCHASED 1,618.123 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/19/2013 AT 6.18	10,000.00-		10,000.00	
07/22/13	744336504 PURCHASED 87.989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/19/2013 AT 22.73	2,000.00-		2,000.00	
07/22/13	74440B405 PURCHASED 1,416.431 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/19/2013 AT 14.12	20,000.00-		20,000.00	
07/22/13	780811824 PURCHASED 781.25 SHS ROYCE GLOBAL VALUE INMVT ON 07/19/2013 AT 12.80	10,000.00-		10,000.00	
07/22/13	780905535 PURCHASED 160.578 SHS ROYCE SPECIAL EQUITY INSTL ON 07/19/2013 AT 24.91	4,000.00-		4,000.00	
07/22/13	880208400 PURCHASED 1,376.147 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/19/2013 AT 13.08	18,000.00-		18,000.00	
07/22/13	885215467 PURCHASED 297.767 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/19/2013 AT 20.15	6,000.00-		6,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/22/13	885215566 PURCHASED 202.02 SHS THORNBURG INTERNATIONAL VALUE I ON 07/19/2013 AT 29.70	6,000.00-		6,000.00	
07/22/13	957663503 PURCHASED 1,769.912 SHS WESTERN ASSET CORE PLUS BOND I ON 07/19/2013 AT 11.30	20,000.00-		20,000.00	
08/02/13	592905509 PURCHASED 1.601 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	16.97-		16.97	
08/02/13	957663503 PURCHASED 1.481 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	16.65-		16.65	
08/05/13	74440B405 PURCHASED 1.317 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	18.49-		18.49	
08/05/13	524686318 PURCHASED .699 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	7.65-		7.65	
08/06/13	68380T509 PURCHASED 1.565 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	9.58-		9.58	
08/19/13	880208400 PURCHASED 4.594 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	58.90-		58.90	
08/23/13	246248587 PURCHASED 7.597 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	66.47-		66.47	
09/04/13	524686318 PURCHASED 2.414 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	25.78-		25.78	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	592905509 PURCHASED 5.311 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	55.87-		55.87	
09/04/13	957663503 PURCHASED 5.2 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	57.93-		57.93	
09/04/13	68380T509 PURCHASED 5.74 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	34.21-		34.21	
09/04/13	74440B405 PURCHASED 4.965 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	68.76-		68.76	
09/18/13	09251M504 PURCHASED 3.191 SHS BLACKROCK I ON 09/17/2013 AT 22.72	72.49-		72.49	
09/18/13	105262703 PURCHASED 4.533 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	72.49-		72.49	
09/18/13	19247U106 PURCHASED 1.259 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	54.37-		54.37	
09/18/13	246248587 PURCHASED 20.64 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	181.22-		181.22	
09/18/13	409902756 PURCHASED 3.222 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	72.49-		72.49	
09/18/13	416645604 PURCHASED 1.869 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	90.61-		90.61	
09/18/13	416645687 PURCHASED 1.289 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	36.24-		36.24	
09/18/13	524686318 PURCHASED 6.68 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/17/2013 AT 10.85	72.49-		72.49	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	592905509 PURCHASED 17.242 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	181.22-		181.22	
09/18/13	67064Y636 PURCHASED 1.527 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	54.37-		54.37	
09/18/13	67065W761 PURCHASED 2.1 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	54.37-		54.37	
09/18/13	68380T509 PURCHASED 14.976 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	90.61-		90.61	
09/18/13	744336504 PURCHASED .818 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	18.12-		18.12	
09/18/13	74440B405 PURCHASED 13.094 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	181.22-		181.22	
09/18/13	780811824 PURCHASED 6.89 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	90.61-		90.61	
09/18/13	780905535 PURCHASED 1.436 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	36.24-		36.24	
09/18/13	880208400 PURCHASED 12.575 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	163.10-		163.10	
09/18/13	885215467 PURCHASED 2.691 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	54.37-		54.37	
09/18/13	885215566 PURCHASED 1.774 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	54.37-		54.37	
09/18/13	957663503 PURCHASED 16.294 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	181.19-		181.19	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	880208400 PURCHASED 4.509 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	58.34-		58.34	
09/23/13	246248587 PURCHASED 7.574 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	67.03-		67.03	
09/25/13	885215566 PURCHASED .655 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	20.30-		20.30	
09/25/13	885215467 PURCHASED 2.787 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	56.71-		56.71	
10/02/13	19247U106 PURCHASED .818 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	34.88-		34.88	
10/02/13	105262703 PURCHASED 2.271 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	36.45-		36.45	
10/03/13	524686318 PURCHASED 2.028 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	22.19-		22.19	
10/03/13	957663503 PURCHASED 4.693 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	52.75-		52.75	
10/03/13	68380T509 PURCHASED 4.251 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	25.89-		25.89	
10/03/13	74440B405 PURCHASED 4.301 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	60.21-		60.21	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/08/13	592905509 PURCHASED 5.194 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	55.16-		55.16	
10/17/13	880208400 PURCHASED 4.515 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	59.19-		59.19	
10/18/13	09251M504 PURCHASED 1.948 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	44.62-		44.62	
10/23/13	246248587 PURCHASED 6.86 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	61.60-		61.60	
11/01/13	957663503 PURCHASED 5.053 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	57.35-		57.35	
11/01/13	68380T509 PURCHASED 4.861 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	29.99-		29.99	
11/01/13	74440B405 PURCHASED 4.625 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	65.53-		65.53	
11/01/13	592905509 PURCHASED 4.77 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	51.09-		51.09	
11/04/13	524686318 PURCHASED 2.267 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	24.87-		24.87	
11/19/13	105262752 PURCHASED 322.803 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	3,079.54-		3,079.54	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	19247U106 PURCHASED 11.313 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	490.19-		490.19	
11/19/13	41664M235 PURCHASED 1,540.731 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	16,424.19-		16,424.19	
11/19/13	524686318 PURCHASED 31.802 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/18/2013 AT 10.87	345.69-		345.69	
11/19/13	648018828 PURCHASED 107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	4,097.03-		4,097.03	
11/19/13	649280823 PURCHASED 51.792 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	3,079.54-		3,079.54	
11/19/13	744336504 PURCHASED 185.172 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	4,171.93-		4,171.93	
11/19/13	880208400 PURCHASED 32.459 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	424.89-		424.89	
11/19/13	880208400 PURCHASED 4.547 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	59.20-		59.20	
11/21/13	09251M504 PURCHASED .015 SHS BLACKROCK I ON 11/20/2013 AT 23.69	0.36-		0.36	
11/21/13	105262703 PURCHASED .021 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	0.36-		0.36	
11/21/13	105262752 PURCHASED .015 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	0.14-		0.14	
11/21/13	19247U106 PURCHASED .006 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	0.27-		0.27	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	246248587 PURCHASED .081 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	0.72-		0.72	
11/21/13	409902756 PURCHASED .015 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	0.36-		0.36	
11/21/13	416645604 PURCHASED .009 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	0.45-		0.45	
11/21/13	416645687 PURCHASED .006 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	0.18-		0.18	
11/21/13	41664M235 PURCHASED .067 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	0.72-		0.72	
11/21/13	524686318 PURCHASED .033 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	0.36-		0.36	
11/21/13	592905509 PURCHASED .067 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	0.72-		0.72	
11/21/13	649280823 PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.14-		0.14	
11/21/13	67064Y636 PURCHASED .008 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.27-		0.27	
11/21/13	744336504 PURCHASED .012 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.27-		0.27	
11/21/13	74440B405 PURCHASED .058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	0.81-		0.81	
11/21/13	780811824 PURCHASED .027 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	0.36-		0.36	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.18-		0.18	
11/21/13	880208400 PURCHASED .062 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	0.81-		0.81	
11/21/13	885215467 PURCHASED .013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	0.27-		0.27	
11/21/13	885215566 PURCHASED .009 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	0.27-		0.27	
11/21/13	957663503 PURCHASED .072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	0.81-		0.81	
11/22/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.01-		0.01	
11/22/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.02-		0.02	
11/22/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.02-		0.02	
11/25/13	246248587 PURCHASED 7.611 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	67.81-		67.81	
12/02/13	524686318 PURCHASED 2.309 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	24.89-		24.89	
12/03/13	41664M235 PURCHASED 1.718 SHS HARTFORD WORLD BOND I ON 12/03/2013 AT 10.64 FOR REINVESTMENT	18.28-		18.28	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	957663503 PURCHASED 5.051 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	56.97-		56.97	
12/04/13	592905509 PURCHASED 3.948 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	42.16-		42.16	
12/04/13	74440B405 PURCHASED 4.791 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	67.36-		67.36	
12/06/13	780811824 PURCHASED 7.158 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	94.48-		94.48	
12/09/13	105262752 PURCHASED 1.556 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	14.22-		14.22	
12/09/13	105262752 PURCHASED 5.998 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	54.82-		54.82	
12/09/13	780905535 PURCHASED .371 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	8.91-		8.91	
12/09/13	780905535 PURCHASED 1.576 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	37.83-		37.83	
12/09/13	780905535 PURCHASED 12.762 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	306.28-		306.28	
12/12/13	09251M504 PURCHASED .029 SHS BLACKROCK I ON 12/11/2013 AT 23.50	0.69-		0.69	
12/12/13	105262703 PURCHASED .042 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	0.69-		0.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	105262752 PURCHASED .029 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	0.26-		0.26	
12/12/13	19247U106 PURCHASED .012 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	0.52-		0.52	
12/12/13	246248587 PURCHASED .155 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	1.38-		1.38	
12/12/13	409902756 PURCHASED .029 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	0.69-		0.69	
12/12/13	416645604 PURCHASED .017 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	0.87-		0.87	
12/12/13	416645687 PURCHASED .012 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	0.35-		0.35	
12/12/13	41664M235 PURCHASED .13 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	1.38-		1.38	
12/12/13	524686318 PURCHASED .064 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	0.69-		0.69	
12/12/13	592905509 PURCHASED .13 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	1.38-		1.38	
12/12/13	648018828 PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	0.35-		0.35	
12/12/13	649280823 PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	0.26-		0.26	
12/12/13	67064Y636 PURCHASED .014 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	0.52-		0.52	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	744336504 PURCHASED .024 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	0.52-		0.52	
12/12/13	74440B405 PURCHASED .111 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	1.56-		1.56	
12/12/13	780811824 PURCHASED .052 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	0.69-		0.69	
12/12/13	780905535 PURCHASED .015 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	0.35-		0.35	
12/12/13	880208400 PURCHASED .12 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	1.56-		1.56	
12/12/13	885215467 PURCHASED .025 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	0.52-		0.52	
12/12/13	885215566 PURCHASED .017 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	0.52-		0.52	
12/12/13	957663503 PURCHASED .139 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	1.56-		1.56	
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	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/12/2013 AT 10.78	0.01-		0.01	
12/16/13	09251M504 PURCHASED 1.701 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	39.63-		39.63	
12/16/13	09251M504 PURCHASED .321 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	7.49-		7.49	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	592905509 PURCHASED 9.413 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	99.50-		99.50	
12/16/13	67064Y636 PURCHASED 4.866 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	172.29-		172.29	
12/17/13	19247U106 PURCHASED 1.004 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	39.94-		39.94	
12/17/13	19247U106 PURCHASED .734 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	29.21-		29.21	
12/17/13	19247U106 PURCHASED 4.786 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	190.37-		190.37	
12/17/13	416645604 PURCHASED 7.675 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	377.67-		377.67	
12/17/13	416645687 PURCHASED 1.259 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	34.27-		34.27	
12/17/13	416645687 PURCHASED 9.007 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	245.07-		245.07	
12/17/13	409902756 PURCHASED 3.889 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	91.31-		91.31	
12/19/13	880208400 PURCHASED 4.684 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	60.89-		60.89	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 PURCHASED 5.198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	67.57-		67.57	
12/19/13	880208400 PURCHASED .339 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	4.41-		4.41	
12/24/13	246248587 PURCHASED 6.208 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	55.25-		55.25	
12/24/13	744336504 PURCHASED 2.072 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	45.07-		45.07	
12/26/13	885215566 PURCHASED .162 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	5.11-		5.11	
12/26/13	885215467 PURCHASED 3.764 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	78.51-		78.51	
12/27/13	648018828 PURCHASED 1.142 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	42.46-		42.46	
12/27/13	649280823 PURCHASED .669 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	38.82-		38.82	
12/27/13	649280823 PURCHASED .547 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	31.75-		31.75	
12/31/13	67064Y636 PURCHASED 2.118 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	77.26-		77.26	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 PURCHASED 1.772 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	16.36-		16.36	
01/02/14	105262703 PURCHASED .51 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	8.62-		8.62	
01/02/14	524686318 PURCHASED 2.4 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	25.90-		25.90	
01/02/14	416645604 PURCHASED 1.19 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	60.10-		60.10	
01/03/14	648018828 PURCHASED 5.038 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	187.33-		187.33	
01/03/14	41664M235 PURCHASED 4.266 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	45.18-		45.18	
01/03/14	41664M235 PURCHASED .448 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	4.74-		4.74	
01/03/14	41664M235 PURCHASED 4.332 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	45.88-		45.88	
01/03/14	74440B405 PURCHASED 4.349 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	60.76-		60.76	
01/03/14	957663503 PURCHASED 4.789 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	53.59-		53.59	
01/07/14	592905509 PURCHASED 2.34 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	24.69-		24.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/14	880208400 PURCHASED 4.703 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	61.28-		61.28	
01/23/14	246248587 PURCHASED 6.502 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	58.19-		58.19	
01/31/14	41664M235 PURCHASED 1.334 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	14.18-		14.18	
02/04/14	524686318 PURCHASED 2.455 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	26.27-		26.27	
02/05/14	592905509 PURCHASED 2.665 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	28.46-		28.46	
02/05/14	74440B405 PURCHASED 4.524 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	63.75-		63.75	
02/07/14	957663503 PURCHASED 4.982 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	56.50-		56.50	
02/20/14	880208400 PURCHASED 4.752 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	61.01-		61.01	
02/24/14	246248587 PURCHASED 6.62 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	59.65-		59.65	
03/04/14	74440B405 PURCHASED 3.827 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	54.42-		54.42	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	524686318 PURCHASED 2.13 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	23.28-		23.28	
03/05/14	957663503 PURCHASED 4.703 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	53.66-		53.66	
03/05/14	41664M235 PURCHASED 1.891 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	20.22-		20.22	
03/05/14	592905509 PURCHASED 3.017 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	32.31-		32.31	
03/19/14	880208400 PURCHASED 4.796 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	61.44-		61.44	
03/24/14	246248587 PURCHASED 6.002 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	54.02-		54.02	
03/26/14	885215467 PURCHASED 3.402 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	72.12-		72.12	
03/31/14	41664M235 PURCHASED 1.822 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	19.48-		19.48	
04/01/14	105262703 PURCHASED 2.636 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	45.44-		45.44	
04/02/14	19247U106 PURCHASED .881 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	39.15-		39.15	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	592905509 PURCHASED 3.421 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	36.54-		36.54	
04/02/14	524686318 PURCHASED 2.382 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	26.56-		26.56	
04/02/14	74440B405 PURCHASED 3.873 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	54.88-		54.88	
04/02/14	957663503 PURCHASED 4.858 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	55.38-		55.38	
04/03/14	09251M504 PURCHASED 403.388 SHS BLACKROCK I ON 04/02/2014 AT 24.79	10,000.00-		10,000.00	
04/03/14	105262703 PURCHASED 576.369 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/02/2014 AT 17.35	10,000.00-		10,000.00	
04/03/14	105262752 PURCHASED 400.213 SHS BRANDES EMERGING MARKETS I ON 04/02/2014 AT 9.37	3,750.00-		3,750.00	
04/03/14	19247U106 PURCHASED 167.523 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/02/2014 AT 44.77	7,500.00-		7,500.00	
04/03/14	246248587 PURCHASED 2,219.756 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/02/2014 AT 9.01	20,000.00-		20,000.00	
04/03/14	409902756 PURCHASED 398.883 SHS JHANCOCK CLASSIC VALUE I ON 04/02/2014 AT 25.07	10,000.00-		10,000.00	
04/03/14	416645604 PURCHASED 239.969 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/02/2014 AT 52.09	12,500.00-		12,500.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/14	416645687 PURCHASED 166.778 SHS HARTFORD MIDCAP Y ON 04/02/2014 AT 29.98	5,000.00-		5,000.00	
04/03/14	41664M235 PURCHASED 1,874.414 SHS HARTFORD WORLD BOND I ON 04/02/2014 AT 10.67	20,000.00-		20,000.00	
04/03/14	524686318 PURCHASED 901.713 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 04/02/2014 AT 11.09	10,000.00-		10,000.00	
04/03/14	592905509 PURCHASED 1,877.934 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/02/2014 AT 10.65	20,000.00-		20,000.00	
04/03/14	648018828 PURCHASED 131.579 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/02/2014 AT 38.00	5,000.00-		5,000.00	
04/03/14	649280823 PURCHASED 62.919 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/02/2014 AT 59.60	3,750.00-		3,750.00	
04/03/14	67064Y636 PURCHASED 200.803 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/02/2014 AT 37.35	7,500.00-		7,500.00	
04/03/14	744336504 PURCHASED 327.082 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/02/2014 AT 22.93	7,500.00-		7,500.00	
04/03/14	74440B405 PURCHASED 1,592.357 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/02/2014 AT 14.13	22,500.00-		22,500.00	
04/03/14	780811824 PURCHASED 694.444 SHS ROYCE GLOBAL VALUE INMVT ON 04/02/2014 AT 14.40	10,000.00-		10,000.00	
04/03/14	780905535 PURCHASED 200.401 SHS ROYCE SPECIAL EQUITY INSTL ON 04/02/2014 AT 24.95	5,000.00-		5,000.00	
04/03/14	880208400 PURCHASED 1,718.869 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/02/2014 AT 13.09	22,500.00-		22,500.00	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/14	885215467 PURCHASED 348.513 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/02/2014 AT 21.52	7,500.00-		7,500.00	
04/03/14	885215566 PURCHASED 242.64 SHS THORNBURG INTERNATIONAL VALUE I ON 04/02/2014 AT 30.91	7,500.00-		7,500.00	
04/03/14	957663503 PURCHASED 1,977.153 SHS WESTERN ASSET CORE PLUS BOND I ON 04/02/2014 AT 11.38	22,500.00-		22,500.00	
04/17/14	880208400 PURCHASED 7.94 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	103.38-		103.38	
04/17/14	09251M504 PURCHASED 3.934 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	96.06-		96.06	
04/23/14	246248587 PURCHASED 11.781 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	106.62-		106.62	
04/29/14	191912401 PURCHASED 934.594 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	14,271.25-		14,271.25	
05/01/14	41664M235 PURCHASED 3.851 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	41.21-		41.21	
05/01/14	592905509 PURCHASED 7.264 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	78.02-		78.02	
05/01/14	957663503 PURCHASED 10.608 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	121.89-		121.89	
05/01/14	74440B405 PURCHASED 8.577 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	122.22-		122.22	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/14	880208400 PURCHASED 7.903 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	103.92-		103.92	
05/23/14	246248587 PURCHASED 13.413 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	122.33-		122.33	
06/04/14	957663503 PURCHASED 11.511 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	133.64-		133.64	
06/04/14	41664M235 PURCHASED 3.53 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	38.05-		38.05	
06/04/14	592905509 PURCHASED 7.535 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	81.75-		81.75	
06/10/14	74440B405 PURCHASED 9.382 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	135.38-		135.38	
06/18/14	880208400 PURCHASED 7.839 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	104.10-		104.10	
06/23/14	246248587 PURCHASED 13.29 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	121.47-		121.47	
06/23/14	744336504 PURCHASED .89 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	21.90-		21.90	
06/25/14	885215566 PURCHASED 3.245 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	100.46-		100.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215467 PURCHASED 7.225 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	159.45-		159.45	
06/30/14	41664M235 PURCHASED 4.068 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	43.89-		43.89	
06/30/14	416645604 PURCHASED .134 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	7.14-		7.14	
06/30/14	416645604 PURCHASED .008 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	0.45-		0.45	
<b>TOTAL PURCHASES</b>		<b>505,685.79-</b>	<b>0.00</b>	<b>505,685.79</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	2,156.76-			
<b>TOTAL FEES</b>		<b>2,156.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
08/02/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT		16.97-		
08/02/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2013 FOR REINVESTMENT		16.65-		
08/05/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2013 FOR REINVESTMENT		18.49-		
08/05/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 07/31/2013 FOR REINVESTMENT		7.65-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/06/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 07/31/2013 FOR REINVESTMENT		9.58-		
08/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		58.90-		
08/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2013 FOR REINVESTMENT		66.47-		
09/04/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 08/31/2013 FOR REINVESTMENT		25.78-		
09/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		55.87-		
09/04/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 08/31/2013 FOR REINVESTMENT		57.93-		
09/04/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 08/31/2013 FOR REINVESTMENT		34.21-		
09/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 08/31/2013 FOR REINVESTMENT		68.76-		
09/18/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		58.34-		
09/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 09/21/2013 FOR REINVESTMENT		67.03-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 09/24/2013 FOR REINVESTMENT		20.30-		
09/25/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		56.71-		
10/02/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 09/30/2013 FOR REINVESTMENT		34.88-		
10/02/13	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 09/30/2013 FOR REINVESTMENT		36.45-		
10/03/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 10/01/2013 FOR REINVESTMENT		22.19-		
10/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT		52.75-		
10/03/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2013 FOR REINVESTMENT		25.89-		
10/03/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2013 FOR REINVESTMENT		60.21-		
10/08/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2013 FOR REINVESTMENT		55.16-		
10/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		59.19-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/18/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		44.62-		
10/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2013 FOR REINVESTMENT		61.60-		
11/01/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		57.35-		
11/01/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2013 FOR REINVESTMENT		29.99-		
11/01/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2013 FOR REINVESTMENT		65.53-		
11/01/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2013 FOR REINVESTMENT		51.09-		
11/04/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/01/2013 FOR REINVESTMENT		24.87-		
11/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		59.20-		
11/25/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2013 FOR REINVESTMENT		67.81-		
12/02/13	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 11/30/2013 FOR REINVESTMENT		24.89-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		18.28-		
12/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		56.97-		
12/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2013 FOR REINVESTMENT		42.16-		
12/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2013 FOR REINVESTMENT		67.36-		
12/06/13	780811824 TRANSFER TO PRINCIPAL ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/05/2013 FOR REINVESTMENT		94.48-		
12/09/13	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/05/2013 FOR REINVESTMENT		8.91-		
12/16/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		39.63-		
12/17/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2013 FOR REINVESTMENT		39.94-		
12/17/13	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		91.31-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		60.89-		
12/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND EFFECTIVE 12/18/2013 FOR REINVESTMENT		67.57-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2013 FOR REINVESTMENT		55.25-		
12/24/13	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 12/20/2013 FOR REINVESTMENT		45.07-		
12/26/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 12/24/2013 FOR REINVESTMENT		5.11-		
12/26/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2013 FOR REINVESTMENT		78.51-		
12/27/13	648018828 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW PERSPECTIVE F2 FOR REINVESTMENT		42.46-		
12/27/13	649280823 TRANSFER TO PRINCIPAL ON AMERICAN FUNDS NEW WORLD F-2 FOR REINVESTMENT		38.82-		
12/31/13	TRANSFERRED TO PRINCIPAL		17.31-		
12/31/13	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		77.26-		
01/02/14	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2013 FOR REINVESTMENT		16.36-		
01/02/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2013 FOR REINVESTMENT		8.62-		
01/02/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 12/31/2013 FOR REINVESTMENT		25.90-		



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		60.10-		
01/03/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 01/02/2014 FOR REINVESTMENT		45.18-		
01/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2013 FOR REINVESTMENT		60.76-		
01/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		53.59-		
01/07/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2013 FOR REINVESTMENT		24.69-		
01/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.28-		
01/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2014 FOR REINVESTMENT		58.19-		
01/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		14.18-		
02/04/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 01/31/2014 FOR REINVESTMENT		26.27-		
02/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		28.46-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2014 FOR REINVESTMENT		63.75-		
02/07/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2014 FOR REINVESTMENT		56.50-		
02/20/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.01-		
02/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2014 FOR REINVESTMENT		59.65-		
03/04/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2014 FOR REINVESTMENT		54.42-		
03/05/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPS BD IS EFFECTIVE 02/28/2014 FOR REINVESTMENT		23.28-		
03/05/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		53.66-		
03/05/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/03/2014 FOR REINVESTMENT		20.22-		
03/05/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2014 FOR REINVESTMENT		32.31-		
03/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		61.44-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2014 FOR REINVESTMENT		54.02-		
03/26/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2014 FOR REINVESTMENT		72.12-		
03/31/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		19.48-		
04/01/14	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2014 FOR REINVESTMENT		45.44-		
04/02/14	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/31/2014 FOR REINVESTMENT		39.15-		
04/02/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		36.54-		
04/02/14	524686318 TRANSFER TO PRINCIPAL ON CLEARBRIDGE BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2014 FOR REINVESTMENT		26.56-		
04/02/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2014 FOR REINVESTMENT		54.88-		
04/02/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2014 FOR REINVESTMENT		55.38-		
04/17/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.38-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/14	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK I FOR REINVESTMENT		96.06-		
04/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2014 FOR REINVESTMENT		106.62-		
05/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		41.21-		
05/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		78.02-		
05/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		121.89-		
05/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT		122.22-		
05/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.92-		
05/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT		122.33-		
06/04/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		133.64-		
06/04/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 06/02/2014 FOR REINVESTMENT		38.05-		
06/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2014 FOR REINVESTMENT		81.75-		

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/10/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2014 FOR REINVESTMENT		135.38-		
06/18/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.10-		
06/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2014 FOR REINVESTMENT		121.47-		
06/23/14	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 06/20/2014 FOR REINVESTMENT		21.90-		
06/25/14	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2014 FOR REINVESTMENT		100.46-		
06/25/14	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		159.45-		
06/30/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.89-		
06/30/14	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		7.14-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>5,636.87-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
08/16/13	09251M504 SOLD .106 SHS BLACKROCK I ON 08/15/2013 AT 22.29	2.36		2.41-	0.05-
08/16/13	105262703 SOLD .154 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	2.36		2.32-	0.04

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	19247U106 SOLD .042 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	1.77		1.95-	0.18-
08/16/13	246248587 SOLD .668 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	5.90		5.99-	0.09-
08/16/13	409902756 SOLD .107 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	2.36		2.40-	0.04-
08/16/13	416645604 SOLD .064 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	2.95		2.99-	0.04-
08/16/13	416645687 SOLD .044 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	1.18		1.20-	0.02-
08/16/13	524686318 SOLD .217 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/15/2013 AT 10.88	2.36		2.41-	0.05-
08/16/13	592905509 SOLD .56 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	5.90		5.94-	0.04-
08/16/13	67064Y636 SOLD .051 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	1.77		1.77-	
08/16/13	67065W761 SOLD .07 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	1.77		1.73-	0.04
08/16/13	68380T509 SOLD .485 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	2.95		3.00-	0.05-
08/16/13	744336504 SOLD .027 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	0.59		0.61-	0.02-
08/16/13	74440B405 SOLD .425 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	5.90		6.00-	0.10-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	780811824 SOLD .228 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	2.95		2.92-	0.03
08/16/13	780905535 SOLD .049 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	1.18		1.22-	0.04-
08/16/13	880208400 SOLD .414 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	5.31		5.42-	0.11-
08/16/13	885215467 SOLD .089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	1.77		1.79-	0.02-
08/16/13	885215566 SOLD .059 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	1.77		1.75-	0.02
08/16/13	957663503 SOLD .53 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	5.90		5.99-	0.09-
08/19/13	09251M504 SOLD .172 SHS BLACKROCK I ON 08/16/2013 AT 22.22	3.82		3.91-	0.09-
08/19/13	105262703 SOLD .249 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	3.82		3.75-	0.07
08/19/13	19247U106 SOLD .069 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	2.87		3.20-	0.33-
08/19/13	246248587 SOLD 1.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	9.56		9.72-	0.16-
08/19/13	409902756 SOLD .173 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	3.82		3.88-	0.06-
08/19/13	416645604 SOLD .104 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	4.78		4.86-	0.08-
08/19/13	416645687 SOLD .07 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	1.91		1.90-	0.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	524686318 SOLD .352 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	3.82		3.91-	0.09-
08/19/13	592905509 SOLD .911 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	9.56		9.67-	0.11-
08/19/13	67064Y636 SOLD .083 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	2.87		2.89-	0.02-
08/19/13	67065W761 SOLD .114 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	2.87		2.82-	0.05
08/19/13	68380T509 SOLD .789 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	4.78		4.88-	0.10-
08/19/13	744336504 SOLD .045 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	0.96		1.02-	0.06-
08/19/13	74440B405 SOLD .69 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	9.56		9.74-	0.18-
08/19/13	780811824 SOLD .37 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	4.78		4.74-	0.04
08/19/13	780905535 SOLD .079 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	1.91		1.97-	0.06-
08/19/13	880208400 SOLD .671 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	8.60		8.78-	0.18-
08/19/13	885215467 SOLD .144 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	2.87		2.90-	0.03-
08/19/13	885215566 SOLD .096 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	2.87		2.85-	0.02



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	957663503 SOLD .861 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	9.56		9.73-	0.17-
09/11/13	09251M504 SOLD 3.292 SHS BLACKROCK I ON 09/10/2013 AT 22.36	73.63		74.83-	1.20-
09/11/13	105262703 SOLD 4.653 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	73.63		70.17-	3.46
09/11/13	19247U106 SOLD 1.296 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	55.22		60.08-	4.86-
09/11/13	246248587 SOLD 21.085 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	184.07		188.91-	4.84-
09/11/13	409902756 SOLD 3.306 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	73.63		74.09-	0.46-
09/11/13	416645604 SOLD 1.92 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	92.03		89.76-	2.27
09/11/13	416645687 SOLD 1.322 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	36.81		35.95-	0.86
09/11/13	524686318 SOLD 6.863 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	73.63		76.17-	2.54-
09/11/13	592905509 SOLD 17.614 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	184.07		186.88-	2.81-
09/11/13	67064Y636 SOLD 1.57 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	55.22		54.62-	0.60
09/11/13	67065W761 SOLD 2.143 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	55.22		53.10-	2.12

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	68380T509 SOLD 15.39 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	92.03		95.10-	3.07-
09/11/13	744336504 SOLD .84 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	18.41		19.09-	0.68-
09/11/13	74440B405 SOLD 13.397 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	184.07		189.15-	5.08-
09/11/13	780811824 SOLD 7.02 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	92.03		89.86-	2.17
09/11/13	780905535 SOLD 1.474 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	36.81		36.72-	0.09
09/11/13	880208400 SOLD 12.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	165.66		167.70-	2.04-
09/11/13	885215467 SOLD 2.763 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	55.22		55.67-	0.45-
09/11/13	885215566 SOLD 1.812 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	55.22		53.82-	1.40
09/11/13	957663503 SOLD 16.655 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	184.04		188.19-	4.15-
09/12/13	09251M504 SOLD .169 SHS BLACKROCK I ON 09/11/2013 AT 22.47	3.80		3.84-	0.04-
09/12/13	105262703 SOLD .239 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	3.80		3.60-	0.20
09/12/13	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	2.85		3.06-	0.21-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	246248587 SOLD 1.087 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	9.50		9.74-	0.24-
09/12/13	409902756 SOLD .17 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	3.80		3.81-	0.01-
09/12/13	416645604 SOLD .099 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	4.75		4.63-	0.12
09/12/13	416645687 SOLD .068 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	1.90		1.85-	0.05
09/12/13	524686318 SOLD .353 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	3.80		3.92-	0.12-
09/12/13	592905509 SOLD .907 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	9.50		9.62-	0.12-
09/12/13	67064Y636 SOLD .081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	2.85		2.82-	0.03
09/12/13	67065W761 SOLD .11 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	2.85		2.73-	0.12
09/12/13	68380T509 SOLD .792 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	4.75		4.89-	0.14-
09/12/13	744336504 SOLD .043 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	0.95		0.98-	0.03-
09/12/13	74440B405 SOLD .69 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	9.50		9.74-	0.24-
09/12/13	780811824 SOLD .362 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	4.75		4.63-	0.12

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	780905535 SOLD .076 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	1.90		1.89-	0.01
09/12/13	880208400 SOLD .66 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	8.55		8.63-	0.08-
09/12/13	885215467 SOLD .142 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	2.85		2.86-	0.01-
09/12/13	885215566 SOLD .093 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	2.85		2.76-	0.09
09/12/13	957663503 SOLD .857 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	9.49		9.68-	0.19-
09/17/13	09251M504 SOLD .05 SHS BLACKROCK I ON 09/16/2013 AT 22.64	1.14		1.14-	
09/17/13	105262703 SOLD .071 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	1.14		1.07-	0.07
09/17/13	19247U106 SOLD .02 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	0.85		0.93-	0.08-
09/17/13	246248587 SOLD .325 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	2.85		2.91-	0.06-
09/17/13	409902756 SOLD .051 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	1.14		1.14-	
09/17/13	416645604 SOLD .029 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	1.42		1.36-	0.06
09/17/13	416645687 SOLD .02 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	0.57		0.54-	0.03

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	524686318 SOLD .105 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/16/2013 AT 10.83	1.14		1.17-	0.03-
09/17/13	592905509 SOLD .271 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	2.85		2.88-	0.03-
09/17/13	67064Y636 SOLD .024 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	0.85		0.83-	0.02
09/17/13	67065W761 SOLD .033 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	0.85		0.82-	0.03
09/17/13	68380T509 SOLD .235 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	1.42		1.45-	0.03-
09/17/13	744336504 SOLD .013 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	0.28		0.30-	0.02-
09/17/13	74440B405 SOLD .206 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	2.85		2.91-	0.06-
09/17/13	780811824 SOLD .108 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	1.42		1.38-	0.04
09/17/13	780905535 SOLD .023 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	0.57		0.57-	
09/17/13	880208400 SOLD .198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	2.56		2.59-	0.03-
09/17/13	885215467 SOLD .042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	0.85		0.85-	
09/17/13	885215566 SOLD .028 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	0.85		0.83-	0.02

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	957663503 SOLD .256 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	2.85		2.89-	0.04-
10/31/13	09251M504 SOLD .269 SHS BLACKROCK I ON 10/30/2013 AT 23.28	6.25		6.11-	0.14
10/31/13	105262703 SOLD .372 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	6.25		5.61-	0.64
10/31/13	19247U106 SOLD .105 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	4.69		4.86-	0.17-
10/31/13	246248587 SOLD 1.739 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	15.62		15.58-	0.04
10/31/13	409902756 SOLD .269 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	6.25		6.03-	0.22
10/31/13	416645604 SOLD .156 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	7.81		7.30-	0.51
10/31/13	416645687 SOLD .108 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	3.12		2.94-	0.18
10/31/13	524686318 SOLD .566 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	6.25		6.28-	0.03-
10/31/13	592905509 SOLD 1.458 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	15.62		15.47-	0.15
10/31/13	67064Y636 SOLD .127 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	4.69		4.42-	0.27
10/31/13	67065W761 SOLD .172 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	4.69		4.26-	0.43

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	68380T509 SOLD 1.26 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	7.81		7.78-	0.03
10/31/13	744336504 SOLD .068 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	1.56		1.55-	0.01
10/31/13	74440B405 SOLD 1.1 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	15.62		15.53-	0.09
10/31/13	780811824 SOLD .573 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	7.81		7.34-	0.47
10/31/13	780905535 SOLD .118 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	3.12		2.94-	0.18
10/31/13	880208400 SOLD 1.068 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	14.06		13.97-	0.09
10/31/13	885215467 SOLD .223 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	4.69		4.49-	0.20
10/31/13	885215566 SOLD .15 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	4.69		4.46-	0.23
10/31/13	957663503 SOLD 1.375 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	15.61		15.53-	0.08
11/18/13	67065W761 SOLD 241.589 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	6,505.99		5,988.91-	517.08
11/18/13	68380T509 SOLD 1,630.565 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	9,930.14		10,073.18-	143.04-
11/19/13	09251M504 SOLD 8.142 SHS BLACKROCK I ON 11/18/2013 AT 23.80	193.77		185.07-	8.70

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	105262703 SOLD 40.026 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	670.44		604.07-	66.37
11/19/13	246248587 SOLD 406.636 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	3,635.33		3,642.37-	7.04-
11/19/13	409902756 SOLD 11.561 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	274.46		259.09-	15.37
11/19/13	416645604 SOLD 12.237 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	622.60		572.26-	50.34
11/19/13	416645687 SOLD 7.649 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	223.67		208.04-	15.63
11/19/13	592905509 SOLD 358.893 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	3,840.16		3,807.54-	32.62
11/19/13	67064Y636 SOLD 6.245 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	231.02		217.31-	13.71
11/19/13	74440B405 SOLD 112.8 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	1,589.35		1,592.31-	2.96-
11/19/13	780811824 SOLD 175.334 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	2,381.03		2,244.82-	136.21
11/19/13	780905535 SOLD 3.839 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	100.67		95.64-	5.03
11/19/13	885215467 SOLD 5.559 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	116.62		112.03-	4.59
11/19/13	885215566 SOLD 5.204 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	164.07		154.62-	9.45



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	957663503 SOLD 145.242 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	1,642.69		1,640.92-	1.77
11/29/13	09251M504 SOLD .267 SHS BLACKROCK I ON 11/27/2013 AT 23.92	6.39		6.07-	0.32
11/29/13	105262703 SOLD .381 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	6.39		5.75-	0.64
11/29/13	105262752 SOLD .255 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	2.40		2.43-	0.03-
11/29/13	19247U106 SOLD .112 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	4.79		5.16-	0.37-
11/29/13	246248587 SOLD 1.433 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	12.78		12.84-	0.06-
11/29/13	409902756 SOLD .265 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	6.39		5.94-	0.45
11/29/13	416645604 SOLD .154 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	7.99		7.20-	0.79
11/29/13	416645687 SOLD .108 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	3.20		2.94-	0.26
11/29/13	41664M235 SOLD 1.2 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	12.78		12.79-	0.01-
11/29/13	524686318 SOLD .593 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	6.39		6.57-	0.18-
11/29/13	592905509 SOLD 1.197 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	12.78		12.70-	0.08
11/29/13	649280823 SOLD .04 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	2.40		2.38-	0.02

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	67064Y636 SOLD .129 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	4.79		4.49-	0.30
11/29/13	744336504 SOLD .216 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	4.79		4.88-	0.09-
11/29/13	74440B405 SOLD 1.023 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	14.38		14.44-	0.06-
11/29/13	780811824 SOLD .472 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	6.39		6.04-	0.35
11/29/13	780905535 SOLD .12 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	3.20		2.99-	0.21
11/29/13	880208400 SOLD 1.104 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	14.38		14.44-	0.06-
11/29/13	885215467 SOLD .23 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	4.79		4.64-	0.15
11/29/13	885215566 SOLD .152 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	4.79		4.52-	0.27
11/29/13	957663503 SOLD 1.275 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	14.38		14.40-	0.02-
12/03/13	09251M504 SOLD .005 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.13		0.11-	0.02
12/03/13	105262703 SOLD .008 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.13		0.12-	0.01
12/03/13	105262752 SOLD .005 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.05		0.05-	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	19247U106 SOLD .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.10		0.09-	0.01
12/03/13	246248587 SOLD .029 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.26		0.26-	
12/03/13	409902756 SOLD .005 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.13		0.11-	0.02
12/03/13	416645604 SOLD .003 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.16		0.14-	0.02
12/03/13	416645687 SOLD .002 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.06		0.05-	0.01
12/03/13	41664M235 SOLD .024 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.26		0.26-	
12/03/13	524686318 SOLD .012 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/02/2013 AT 10.71	0.13		0.13-	
12/03/13	592905509 SOLD .024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.26		0.25-	0.01
12/03/13	648018828 SOLD .002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.06		0.08-	0.02-
12/03/13	649280823 SOLD .001 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.05		0.06-	0.01-
12/03/13	67064Y636 SOLD .003 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.10		0.10-	
12/03/13	744336504 SOLD .005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.10		0.11-	0.01-
12/03/13	74440B405 SOLD .021 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.29		0.30-	0.01-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	780811824 SOLD .01 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.13		0.13-	
12/03/13	780905535 SOLD .002 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.06		0.05-	0.01
12/03/13	880208400 SOLD .022 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.29		0.29-	
12/03/13	885215467 SOLD .005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.10		0.10-	
12/03/13	885215566 SOLD .003 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.10		0.09-	0.01
12/03/13	957663503 SOLD .021 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.24		0.24-	
12/26/13	09251M504 SOLD .266 SHS BLACKROCK I ON 12/24/2013 AT 24.06	6.40		6.05-	0.35
12/26/13	105262703 SOLD .384 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	6.40		5.80-	0.60
12/26/13	105262752 SOLD .26 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	2.40		2.48-	0.08-
12/26/13	19247U106 SOLD .117 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	4.80		5.36-	0.56-
12/26/13	246248587 SOLD 1.439 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	12.79		12.89-	0.10-
12/26/13	409902756 SOLD .265 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	6.40		5.94-	0.46
12/26/13	416645604 SOLD .158 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	8.00		7.40-	0.60

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	416645687 SOLD .113 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	3.20		3.07-	0.13
12/26/13	41664M235 SOLD 1.202 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	12.79		12.81-	0.02-
12/26/13	524686318 SOLD .594 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	6.40		6.58-	0.18-
12/26/13	592905509 SOLD 1.215 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	12.79		12.89-	0.10-
12/26/13	648018828 SOLD .082 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	3.20		3.14-	0.06
12/26/13	649280823 SOLD .04 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	2.40		2.38-	0.02
12/26/13	67064Y636 SOLD .131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	4.80		4.56-	0.24
12/26/13	744336504 SOLD .22 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	4.80		4.97-	0.17-
12/26/13	74440B405 SOLD 1.03 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	14.39		14.54-	0.15-
12/26/13	780811824 SOLD .477 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	6.40		6.11-	0.29
12/26/13	780905535 SOLD .129 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	3.20		3.20-	
12/26/13	880208400 SOLD 1.105 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	14.39		14.45-	0.06-
12/26/13	885215467 SOLD .23 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	4.80		4.64-	0.16

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	885215566 SOLD .153 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	4.80		4.55-	0.25
12/26/13	957663503 SOLD 1.283 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	14.36		14.50-	0.14-
01/24/14	09251M504 SOLD .051 SHS BLACKROCK I ON 01/23/2014 AT 23.82	1.21		1.16-	0.05
01/24/14	105262703 SOLD .071 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	1.21		1.07-	0.14
01/24/14	105262752 SOLD .05 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	0.45		0.48-	0.03-
01/24/14	19247U106 SOLD .021 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	0.90		0.96-	0.06-
01/24/14	246248587 SOLD .269 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	2.41		2.41-	
01/24/14	409902756 SOLD .05 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	1.21		1.12-	0.09
01/24/14	416645604 SOLD .03 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	1.51		1.41-	0.10
01/24/14	416645687 SOLD .021 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	0.60		0.57-	0.03
01/24/14	41664M235 SOLD .227 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	2.41		2.42-	0.01-
01/24/14	524686318 SOLD .112 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	1.21		1.24-	0.03-
01/24/14	592905509 SOLD .226 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	2.41		2.40-	0.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	648018828 SOLD .016 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	0.60		0.61-	0.01-
01/24/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	0.45		0.48-	0.03-
01/24/14	67064Y636 SOLD .025 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	0.90		0.87-	0.03
01/24/14	744336504 SOLD .041 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	0.90		0.93-	0.03-
01/24/14	74440B405 SOLD .192 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	2.71		2.71-	
01/24/14	780811824 SOLD .088 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	1.21		1.13-	0.08
01/24/14	780905535 SOLD .025 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	0.60		0.62-	0.02-
01/24/14	880208400 SOLD .211 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	2.71		2.76-	0.05-
01/24/14	885215467 SOLD .043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	0.90		0.87-	0.03
01/24/14	885215566 SOLD .029 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	0.90		0.86-	0.04
01/24/14	957663503 SOLD .239 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	2.71		2.70-	0.01
01/27/14	09251M504 SOLD .166 SHS BLACKROCK I ON 01/24/2014 AT 23.37	3.88		3.77-	0.11

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	105262703 SOLD .234 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	3.88		3.53-	0.35
01/27/14	105262752 SOLD .165 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	1.45		1.57-	0.12-
01/27/14	19247U106 SOLD .07 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	2.91		3.21-	0.30-
01/27/14	246248587 SOLD .866 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	7.76		7.76-	
01/27/14	409902756 SOLD .165 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	3.88		3.70-	0.18
01/27/14	416645604 SOLD .098 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	4.85		4.59-	0.26
01/27/14	416645687 SOLD .069 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	1.94		1.88-	0.06
01/27/14	41664M235 SOLD .729 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	7.76		7.77-	0.01-
01/27/14	524686318 SOLD .362 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	3.88		4.01-	0.13-
01/27/14	592905509 SOLD .728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	7.76		7.72-	0.04
01/27/14	648018828 SOLD .053 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	1.94		2.03-	0.09-
01/27/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	1.45		1.49-	0.04-
01/27/14	67064Y636 SOLD .082 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	2.91		2.86-	0.05



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	744336504 SOLD .134 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	2.91		3.03-	0.12-
01/27/14	74440B405 SOLD .619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	8.73		8.74-	0.01-
01/27/14	780811824 SOLD .288 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	3.88		3.69-	0.19
01/27/14	780905535 SOLD .081 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	1.94		2.01-	0.07-
01/27/14	880208400 SOLD .684 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	8.73		8.94-	0.21-
01/27/14	885215467 SOLD .141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	2.91		2.84-	0.07
01/27/14	885215566 SOLD .095 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	2.91		2.82-	0.09
01/27/14	957663503 SOLD .768 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	8.69		8.68-	0.01
02/21/14	09251M504 SOLD .05 SHS BLACKROCK I ON 02/20/2014 AT 23.94	1.19		1.14-	0.05
02/21/14	105262703 SOLD .07 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	1.19		1.06-	0.13
02/21/14	105262752 SOLD .051 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	0.45		0.49-	0.04-
02/21/14	19247U106 SOLD .02 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	0.89		0.92-	0.03-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	246248587 SOLD .264 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	2.38		2.36-	0.02
02/21/14	409902756 SOLD .049 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	1.19		1.10-	0.09
02/21/14	416645604 SOLD .029 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	1.49		1.36-	0.13
02/21/14	416645687 SOLD .02 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	0.60		0.54-	0.06
02/21/14	41664M235 SOLD .223 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	2.38		2.38-	
02/21/14	524686318 SOLD .11 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	1.19		1.22-	0.03-
02/21/14	592905509 SOLD .223 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	2.38		2.37-	0.01
02/21/14	648018828 SOLD .016 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	0.60		0.61-	0.01-
02/21/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	0.45		0.48-	0.03-
02/21/14	67064Y636 SOLD .025 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	0.89		0.87-	0.02
02/21/14	744336504 SOLD .039 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	0.89		0.88-	0.01
02/21/14	74440B405 SOLD .19 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	2.68		2.68-	
02/21/14	780811824 SOLD .085 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	1.19		1.09-	0.10

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	780905535 SOLD .025 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	0.60		0.62-	0.02-
02/21/14	880208400 SOLD .21 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	2.68		2.75-	0.07-
02/21/14	885215467 SOLD .042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	0.89		0.85-	0.04
02/21/14	885215566 SOLD .029 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	0.89		0.86-	0.03
02/21/14	957663503 SOLD .236 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	2.68		2.67-	0.01
02/25/14	09251M504 SOLD .161 SHS BLACKROCK I ON 02/24/2014 AT 24.01	3.86		3.66-	0.20
02/25/14	105262703 SOLD .225 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	3.86		3.40-	0.46
02/25/14	105262752 SOLD .164 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	1.45		1.56-	0.11-
02/25/14	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	2.90		3.02-	0.12-
02/25/14	246248587 SOLD .858 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	7.73		7.69-	0.04
02/25/14	409902756 SOLD .159 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	3.86		3.57-	0.29
02/25/14	416645604 SOLD .094 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	4.83		4.41-	0.42
02/25/14	416645687 SOLD .064 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	1.93		1.74-	0.19

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	41664M235 SOLD .725 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	7.73		7.73-	
02/25/14	524686318 SOLD .355 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	3.86		3.93-	0.07-
02/25/14	592905509 SOLD .725 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	7.73		7.69-	0.04
02/25/14	648018828 SOLD .051 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	1.93		1.95-	0.02-
02/25/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	1.45		1.49-	0.04-
02/25/14	67064Y636 SOLD .08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	2.90		2.79-	0.11
02/25/14	744336504 SOLD .129 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	2.90		2.91-	0.01-
02/25/14	74440B405 SOLD .615 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	8.69		8.68-	0.01
02/25/14	780811824 SOLD .273 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	3.86		3.50-	0.36
02/25/14	780905535 SOLD .08 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	1.93		1.99-	0.06-
02/25/14	880208400 SOLD .674 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	8.69		8.81-	0.12-
02/25/14	885215467 SOLD .137 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	2.90		2.76-	0.14

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	885215566 SOLD .093 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	2.90		2.76-	0.14
02/25/14	957663503 SOLD .766 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	8.69		8.65-	0.04
02/28/14	09251M504 SOLD .057 SHS BLACKROCK I ON 02/27/2014 AT 24.05	1.36		1.30-	0.06
02/28/14	105262703 SOLD .079 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	1.36		1.19-	0.17
02/28/14	105262752 SOLD .058 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	0.51		0.55-	0.04-
02/28/14	19247U106 SOLD .023 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	1.02		1.05-	0.03-
02/28/14	246248587 SOLD .3 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	2.71		2.69-	0.02
02/28/14	409902756 SOLD .056 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	1.36		1.26-	0.10
02/28/14	416645604 SOLD .033 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	1.70		1.55-	0.15
02/28/14	416645687 SOLD .023 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	0.68		0.63-	0.05
02/28/14	41664M235 SOLD .253 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	2.71		2.70-	0.01
02/28/14	524686318 SOLD .125 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	1.36		1.39-	0.03-
02/28/14	592905509 SOLD .253 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	2.71		2.68-	0.03

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	648018828 SOLD .018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	0.68		0.69-	0.01-
02/28/14	649280823 SOLD .009 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	0.51		0.53-	0.02-
02/28/14	67064Y636 SOLD .028 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	1.02		0.98-	0.04
02/28/14	744336504 SOLD .045 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	1.02		1.02-	
02/28/14	74440B405 SOLD .215 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	3.05		3.03-	0.02
02/28/14	780811824 SOLD .097 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	1.36		1.24-	0.12
02/28/14	780905535 SOLD .028 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	0.68		0.70-	0.02-
02/28/14	880208400 SOLD .237 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	3.05		3.10-	0.05-
02/28/14	885215467 SOLD .048 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	1.02		0.97-	0.05
02/28/14	885215566 SOLD .033 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	1.02		0.98-	0.04
02/28/14	957663503 SOLD .266 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	3.04		3.01-	0.03
03/04/14	09251M504 SOLD .055 SHS BLACKROCK I ON 03/03/2014 AT 23.94	1.31		1.25-	0.06

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	105262703 SOLD .078 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	1.31		1.18-	0.13
03/04/14	105262752 SOLD .057 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	0.49		0.54-	0.05-
03/04/14	19247U106 SOLD .022 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	0.99		1.01-	0.02-
03/04/14	246248587 SOLD .291 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	2.63		2.61-	0.02
03/04/14	409902756 SOLD .054 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	1.31		1.21-	0.10
03/04/14	416645604 SOLD .032 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	1.64		1.50-	0.14
03/04/14	416645687 SOLD .022 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	0.66		0.60-	0.06
03/04/14	41664M235 SOLD .246 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	2.63		2.62-	0.01
03/04/14	524686318 SOLD .12 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	1.31		1.33-	0.02-
03/04/14	592905509 SOLD .245 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	2.63		2.60-	0.03
03/04/14	648018828 SOLD .018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	0.66		0.69-	0.03-
03/04/14	649280823 SOLD .008 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	0.49		0.48-	0.01
03/04/14	67064Y636 SOLD .028 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	0.99		0.98-	0.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	744336504 SOLD .044 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	0.99		0.99-	
03/04/14	74440B405 SOLD .208 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	2.96		2.94-	0.02
03/04/14	780811824 SOLD .094 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	1.31		1.20-	0.11
03/04/14	780905535 SOLD .027 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	0.66		0.67-	0.01-
03/04/14	880208400 SOLD .231 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	2.96		3.02-	0.06-
03/04/14	885215467 SOLD .047 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	0.99		0.95-	0.04
03/04/14	885215566 SOLD .033 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	0.99		0.98-	0.01
03/04/14	957663503 SOLD .259 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	2.96		2.93-	0.03
03/24/14	09251M504 SOLD .108 SHS BLACKROCK I ON 03/21/2014 AT 24.38	2.64		2.46-	0.18
03/24/14	105262703 SOLD .158 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	2.64		2.38-	0.26
03/24/14	105262752 SOLD .114 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	0.99		1.09-	0.10-
03/24/14	19247U106 SOLD .045 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	1.98		2.06-	0.08-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	246248587 SOLD .587 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	5.28		5.26-	0.02
03/24/14	409902756 SOLD .108 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	2.64		2.42-	0.22
03/24/14	41664M235 SOLD .495 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	5.28		5.28-	
03/24/14	524686318 SOLD .241 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	2.64		2.67-	0.03-
03/24/14	592905509 SOLD .495 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	5.28		5.25-	0.03
03/24/14	648018828 SOLD .036 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	1.32		1.38-	0.06-
03/24/14	649280823 SOLD .017 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	0.99		1.01-	0.02-
03/24/14	67064Y636 SOLD .054 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	1.98		1.88-	0.10
03/24/14	744336504 SOLD .089 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	1.98		2.01-	0.03-
03/24/14	74440B405 SOLD .42 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	5.93		5.93-	
03/24/14	780811824 SOLD .189 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	2.64		2.42-	0.22
03/24/14	780905535 SOLD .053 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	1.32		1.32-	
03/24/14	880208400 SOLD .463 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	5.93		6.05-	0.12-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	885215467 SOLD .094 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	1.98		1.90-	0.08
03/24/14	885215566 SOLD .066 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	1.98		1.96-	0.02
03/24/14	957663503 SOLD .519 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	5.90		5.86-	0.04
03/25/14	416645604 SOLD .065 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	3.30		3.05-	0.25
03/25/14	416645687 SOLD .044 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	1.32		1.20-	0.12
03/26/14	09251M504 SOLD .159 SHS BLACKROCK I ON 03/25/2014 AT 24.48	3.90		3.61-	0.29
03/26/14	105262703 SOLD .231 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	3.90		3.49-	0.41
03/26/14	105262752 SOLD .166 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	1.46		1.58-	0.12-
03/26/14	19247U106 SOLD .066 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	2.92		3.02-	0.10-
03/26/14	246248587 SOLD .866 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	7.80		7.76-	0.04
03/26/14	409902756 SOLD .159 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	3.90		3.57-	0.33
03/26/14	416645604 SOLD .096 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	4.87		4.50-	0.37
03/26/14	416645687 SOLD .066 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	1.95		1.80-	0.15

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	41664M235 SOLD .73 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	7.80		7.78-	0.02
03/26/14	524686318 SOLD .353 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/25/2014 AT 11.03	3.90		3.91-	0.01-
03/26/14	592905509 SOLD .731 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	7.80		7.76-	0.04
03/26/14	648018828 SOLD .052 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	1.95		1.99-	0.04-
03/26/14	649280823 SOLD .025 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	1.46		1.49-	0.03-
03/26/14	67064Y636 SOLD .08 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	2.92		2.79-	0.13
03/26/14	744336504 SOLD .131 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	2.92		2.96-	0.04-
03/26/14	74440B405 SOLD .62 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	8.77		8.75-	0.02
03/26/14	780811824 SOLD .279 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	3.90		3.57-	0.33
03/26/14	780905535 SOLD .079 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	1.95		1.96-	0.01-
03/26/14	880208400 SOLD .681 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	8.77		8.90-	0.13-
03/26/14	885215467 SOLD .138 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	2.92		2.78-	0.14

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	885215566 SOLD .097 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	2.92		2.88-	0.04
03/26/14	957663503 SOLD .771 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	8.77		8.71-	0.06
04/28/14	19247U106 SOLD 315.596 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	14,271.25		14,278.96-	7.71-
04/30/14	09251M504 SOLD .266 SHS BLACKROCK I ON 04/29/2014 AT 24.65	6.56		6.34-	0.22
04/30/14	105262703 SOLD .375 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	6.56		6.12-	0.44
04/30/14	105262752 SOLD .261 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	2.46		2.46-	
04/30/14	246248587 SOLD 1.45 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	13.12		13.03-	0.09
04/30/14	409902756 SOLD .266 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	6.56		6.34-	0.22
04/30/14	416645604 SOLD .162 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	8.20		8.05-	0.15
04/30/14	416645687 SOLD .112 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	3.28		3.21-	0.07
04/30/14	41664M235 SOLD 1.226 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	13.12		13.08-	0.04
04/30/14	524686318 SOLD .585 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	6.56		6.49-	0.07
04/30/14	592905509 SOLD 1.224 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	13.12		13.01-	0.11

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	648018828 SOLD .088 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	3.28		3.35-	0.07-
04/30/14	649280823 SOLD .042 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	2.46		2.50-	0.04-
04/30/14	67064Y636 SOLD .131 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	4.92		4.74-	0.18
04/30/14	744336504 SOLD .211 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	4.92		4.81-	0.11
04/30/14	74440B405 SOLD 1.038 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	14.76		14.66-	0.10
04/30/14	780811824 SOLD .457 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	6.56		6.24-	0.32
04/30/14	780905535 SOLD .138 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	3.28		3.44-	0.16-
04/30/14	880208400 SOLD 1.129 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	14.76		14.77-	0.01-
04/30/14	885215467 SOLD .228 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	4.92		4.76-	0.16
04/30/14	885215566 SOLD .161 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	4.92		4.89-	0.03
04/30/14	957663503 SOLD 1.288 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	14.76		14.61-	0.15
05/01/14	191912401 SOLD .322 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	4.95		4.92-	0.03

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	09251M504 SOLD .359 SHS BLACKROCK I ON 05/19/2014 AT 24.58	8.83		8.56-	0.27
05/20/14	105262703 SOLD .499 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	8.83		8.14-	0.69
05/20/14	105262752 SOLD .331 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	3.31		3.13-	0.18
05/20/14	191912401 SOLD .423 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	6.62		6.46-	0.16
05/20/14	246248587 SOLD 1.934 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	17.66		17.38-	0.28
05/20/14	409902756 SOLD .356 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	8.83		8.49-	0.34
05/20/14	416645604 SOLD .216 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	11.04		10.73-	0.31
05/20/14	416645687 SOLD .15 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	4.42		4.30-	0.12
05/20/14	41664M235 SOLD 1.638 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	17.66		17.47-	0.19
05/20/14	524686318 SOLD .769 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	8.83		8.53-	0.30
05/20/14	592905509 SOLD 1.634 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	17.66		17.37-	0.29
05/20/14	648018828 SOLD .117 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	4.42		4.46-	0.04-
05/20/14	649280823 SOLD .055 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	3.31		3.27-	0.04

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	67064Y636 SOLD .176 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	6.62		6.37-	0.25
05/20/14	744336504 SOLD .276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	6.62		6.29-	0.33
05/20/14	74440B405 SOLD 1.383 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	19.87		19.53-	0.34
05/20/14	780811824 SOLD .614 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	8.83		8.38-	0.45
05/20/14	780905535 SOLD .184 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	4.42		4.58-	0.16-
05/20/14	880208400 SOLD 1.504 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	19.87		19.68-	0.19
05/20/14	885215467 SOLD .304 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	6.62		6.35-	0.27
05/20/14	885215566 SOLD .218 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	6.62		6.62-	
05/20/14	957663503 SOLD 1.717 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	19.87		19.48-	0.39
05/23/14	09251M504 SOLD .226 SHS BLACKROCK I ON 05/22/2014 AT 24.70	5.59		5.39-	0.20
05/23/14	105262703 SOLD .315 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	5.59		5.14-	0.45
05/23/14	105262752 SOLD .209 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	2.09		1.97-	0.12

ACCOUNT NUMBER: **11515000708**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	191912401 SOLD .27 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	4.19		4.12-	0.07
05/23/14	246248587 SOLD 1.225 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	11.17		11.01-	0.16
05/23/14	409902756 SOLD .225 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	5.59		5.36-	0.23
05/23/14	416645604 SOLD .135 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	6.98		6.70-	0.28
05/23/14	416645687 SOLD .094 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	2.79		2.69-	0.10
05/23/14	41664M235 SOLD 1.038 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	11.17		11.07-	0.10
05/23/14	524686318 SOLD .488 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 05/22/2014 AT 11.45	5.59		5.41-	0.18
05/23/14	592905509 SOLD 1.033 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	11.17		10.98-	0.19
05/23/14	648018828 SOLD .074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	2.79		2.82-	0.03-
05/23/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	2.09		2.02-	0.07
05/23/14	67064Y636 SOLD .111 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	4.19		4.02-	0.17
05/23/14	744336504 SOLD .176 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	4.19		4.01-	0.18
05/23/14	74440B405 SOLD .875 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	12.57		12.36-	0.21



ACCOUNT NUMBER: **11515000708**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	780811824 SOLD .388 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	5.59		5.30-	0.29
05/23/14	780905535 SOLD .117 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	2.79		2.91-	0.12-
05/23/14	880208400 SOLD .949 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	12.57		12.42-	0.15
05/23/14	885215467 SOLD .192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	4.19		4.01-	0.18
05/23/14	885215566 SOLD .137 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	4.19		4.16-	0.03
05/23/14	957663503 SOLD 1.085 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	12.55		12.31-	0.24
06/19/14	09251M504 SOLD .355 SHS BLACKROCK I ON 06/18/2014 AT 25.40	9.02		8.46-	0.56
06/19/14	105262703 SOLD .496 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	9.02		8.09-	0.93
06/19/14	105262752 SOLD .33 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	3.38		3.12-	0.26
06/19/14	191912401 SOLD .426 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	6.76		6.51-	0.25
06/19/14	246248587 SOLD 1.975 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	18.03		17.75-	0.28
06/19/14	409902756 SOLD .349 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	9.02		8.32-	0.70
06/19/14	416645604 SOLD .21 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	11.27		10.43-	0.84

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	416645687 SOLD .145 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	4.51		4.16-	0.35
06/19/14	41664M235 SOLD 1.672 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	18.03		17.83-	0.20
06/19/14	524686318 SOLD .784 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	9.02		8.69-	0.33
06/19/14	592905509 SOLD 1.671 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	18.03		17.77-	0.26
06/19/14	648018828 SOLD .116 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	4.51		4.42-	0.09
06/19/14	649280823 SOLD .055 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	3.38		3.27-	0.11
06/19/14	67064Y636 SOLD .173 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	6.76		6.26-	0.50
06/19/14	744336504 SOLD .277 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	6.76		6.31-	0.45
06/19/14	74440B405 SOLD 1.415 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	20.29		19.99-	0.30
06/19/14	780811824 SOLD .605 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	9.02		8.26-	0.76
06/19/14	780905535 SOLD .183 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	4.51		4.56-	0.05-
06/19/14	880208400 SOLD 1.529 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	20.29		20.01-	0.28
06/19/14	885215467 SOLD .305 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	6.76		6.37-	0.39

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	885215566 SOLD .217 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	6.76		6.59-	0.17
06/19/14	957663503 SOLD 1.753 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	20.28		19.89-	0.39
06/20/14	09251M504 SOLD .222 SHS BLACKROCK I ON 06/19/2014 AT 25.43	5.63		5.29-	0.34
06/20/14	105262703 SOLD .308 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	5.63		5.03-	0.60
06/20/14	105262752 SOLD .206 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	2.11		1.95-	0.16
06/20/14	191912401 SOLD .265 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	4.23		4.05-	0.18
06/20/14	246248587 SOLD 1.233 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	11.27		11.08-	0.19
06/20/14	409902756 SOLD .218 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	5.63		5.20-	0.43
06/20/14	416645604 SOLD .131 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	7.04		6.51-	0.53
06/20/14	416645687 SOLD .09 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	2.82		2.58-	0.24
06/20/14	41664M235 SOLD 1.044 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	11.27		11.13-	0.14
06/20/14	524686318 SOLD .489 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	5.63		5.42-	0.21
06/20/14	592905509 SOLD 1.043 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	11.27		11.09-	0.18

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	648018828 SOLD .073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	2.82		2.78-	0.04
06/20/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	2.11		2.02-	0.09
06/20/14	67064Y636 SOLD .108 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	4.23		3.91-	0.32
06/20/14	744336504 SOLD .172 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	4.23		3.92-	0.31
06/20/14	74440B405 SOLD .884 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	12.68		12.49-	0.19
06/20/14	780811824 SOLD .376 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	5.63		5.13-	0.50
06/20/14	780905535 SOLD .114 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	2.82		2.84-	0.02-
06/20/14	880208400 SOLD .954 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	12.68		12.48-	0.20
06/20/14	885215467 SOLD .19 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	4.23		3.97-	0.26
06/20/14	885215566 SOLD .135 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	4.23		4.10-	0.13
06/20/14	957663503 SOLD 1.093 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	12.65		12.40-	0.25
<b>TOTAL SALES AND MATURITIES</b>		<b>50,362.10</b>	<b>0.00</b>	<b>49,627.99-</b>	<b>734.11</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>456,057.80</b>	<b>2,577.69</b>

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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.