



**SUMMARY ANNUAL REPORT FOR THE  
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
July 2014**

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

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Doug Smith at 408-270-6426 with the San Jose/Evergreen Community College District.



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ACCOUNT NUMBER: **11515000223**

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

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



SAN JOSE EVERGREEN  
RETIREMENT BOARD OF AUTHORITY

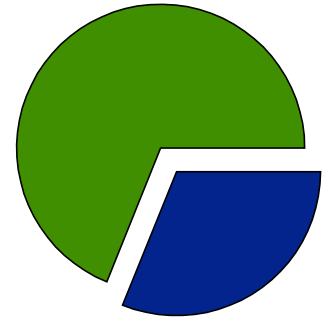
ACCOUNT NAME:	<b>SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT LT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000223**

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

**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	24,718,701.36	33,223,403.48	68.8%
 <b>FIXED INCOME</b>	14,123,420.19	15,082,315.10	31.2%
<b>TOTAL ASSETS</b>	<b>38,842,121.55</b>	<b>48,305,718.58</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	9,590.61	9,590.61	
<b>OTHER</b>	28,156.24	28,156.24	
<b>TOTAL ACCRUED INCOME</b>	<b>37,746.85</b>	<b>37,746.85</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>38,879,868.40</b>	<b>48,343,465.43</b>	
<b>BEGINNING MARKET VALUE</b>	44,353,350.21		
<b>ENDING MARKET VALUE</b>	48,343,465.43		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>44,353,350.21</b>	<b>45,646,532.14</b>
PRIOR ACCRUALS	46,135.72-	64,421.53-
DIVIDENDS AND INTEREST	964,184.78	369,981.62
OTHER RECEIPTS	278,397.91	278,397.91
DISBURSEMENTS	3,275,450.38-	275,450.38-
FEEES	217,399.37-	112,613.51-
REALIZED GAIN/LOSS	3,431,071.79	855,199.90
CHANGE IN MARKET VALUE	2,817,699.36	1,608,092.43
CURRENT ACCRUAL	37,746.85	37,746.85
<b>ENDING MARKET VALUE</b>	<b>48,343,465.43</b>	<b>48,343,465.43</b>

ACCOUNT NUMBER: **11515000223**

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	114,520.848	2,903,103.50 1,587,462.75	25.35 13.86	53,939.32	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	135,388.420	2,404,498.34 1,859,942.83	17.76 13.74	62,007.90	2.58
BRANDES EMERGING MARKETS I	BEMIX	94,717.881	965,175.21 903,274.44	10.19 9.54	13,734.09	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	128,500.084	2,021,306.32 1,962,196.28	15.73 15.27	43,304.53	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	114,356.892	2,942,402.83 1,442,886.93	25.73 12.62	30,304.58	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	55,164.225	2,957,905.74 1,636,539.99	53.62 29.67	16,769.92	0.57
HARTFORD MIDCAP Y	HMDYX	81,672.018	2,576,752.17 1,534,184.93	31.55 18.78	8,085.53	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	37,240.115	1,445,288.86 1,423,585.25	38.81 38.23	14,784.33	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	15,472.317	958,200.59 919,490.58	61.93 59.43	11,619.71	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	63,028.969	2,460,650.95 1,698,696.74	39.04 26.95	28,552.12	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	80,332.414	1,976,980.71 1,707,016.85	24.61 21.25	8,836.57	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	200,754.306	3,033,397.56 2,803,943.54	15.11 13.97	31,317.67	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	74,890.967	1,867,031.81 1,583,257.31	24.93 21.14	4,268.79	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	111,302.974	2,463,134.81 2,094,365.15	22.13 18.82	115,087.28 9,590.61	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	72,455.644	2,247,574.08 1,561,857.79	31.02 21.56	25,794.21	1.15
<b>TOTAL EQUITIES</b>			<b>33,223,403.48</b> <b>24,718,701.36</b>		<b>468,406.55</b> <b>9,590.61</b>	<b>1.41</b>

ACCOUNT NUMBER: **11515000223**

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		207,140.313	1,899,476.67 1,792,183.23	9.17 8.65	74,777.65 6,231.47	3.94
HARTFORD WORLD BOND I		170,752.314	1,842,417.47 1,820,221.56	10.79 10.66	26,637.36	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		126,320.610	1,456,476.63 1,362,540.67	11.53 10.79	46,991.27 3,915.94	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		171,794.556	1,862,252.99 1,795,548.75	10.84 10.45	49,820.42 4,151.70	2.68
PRUDENTIAL TOTAL RETURN BOND Z		163,418.222	2,356,490.76 2,276,560.83	14.42 13.93	87,428.75 7,285.73	3.71
TEMPLETON GLOBAL BOND ADV FUND		248,201.566	3,303,562.84 3,109,816.58	13.31 12.53	119,881.36	3.63
WESTERN ASSET CORE PLUS BOND I		203,239.048	2,361,637.74 1,966,548.57	11.62 9.68	78,856.75 6,571.40	3.34
<b>TOTAL FIXED INCOME</b>			<b>15,082,315.10</b> <b>14,123,420.19</b>		<b>484,393.56</b> <b>28,156.24</b>	<b>3.21</b>
<b>GRAND TOTAL ASSETS</b>			<b>48,305,718.58</b> <b>38,842,121.55</b>		<b>952,800.11</b> <b>37,746.85</b>	<b>1.97</b>

ACCOUNT NUMBER: **11515000223**

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	37,661,316.82	
<b>DIVIDENDS</b>					
07/02/13	19247U106 DIVIDEND ON 39,321.372 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	12,386.23			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 39,321.372 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	2,673.85			2,673.85
07/05/13	105262703 DIVIDEND ON 157,511.246 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	43,971.69			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	2,534.73			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	4,830.64			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	5,320.19			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	5,542.45			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	3,716.65			
07/17/13	880208400 DIVIDEND ON 228,143.684 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	9,741.74			
07/19/13	09251M504 DIVIDEND ON 124,735.183 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	12,609.35			

ACCOUNT NUMBER: **11515000223**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	6,524.31			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	5,753.68			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	6,323.86			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	6,347.98			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	3,233.93			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	4,048.78			
08/19/13	880208400 DIVIDEND ON 228,802.753 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	9,792.76			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	6,672.42			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	4,002.13			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	5,804.23			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	7,031.06			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	4,138.27			

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	7,040.52			
09/18/13	880208400 DIVIDEND ON 229,397.452 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	9,795.27			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	6,742.03			
09/25/13	885215566 DIVIDEND ON 77,496.603 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	7,800.81			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	30,478.30			
10/02/13	19247U106 DIVIDEND ON 39,618.266 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	10,696.93			
10/02/13	105262703 DIVIDEND ON 160,439.032 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	11,041.67			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	3,454.19			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	6,420.60			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	3,141.46			



ACCOUNT NUMBER: **11515000223**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	6,183.96			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	5,750.25			
10/17/13	880208400 DIVIDEND ON 230,146.707 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	9,850.28			
10/18/13	09251M504 DIVIDEND ON 125,159.603 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	15,895.27			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	6,186.97			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	6,916.64			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	3,603.29			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	6,665.24			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	5,276.74			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	3,828.25			
11/19/13	880208400 DIVIDEND ON 214,863.973 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	9,174.69			

ACCOUNT NUMBER: **11515000223**

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	6,496.85			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	3,808.52			
12/03/13	41664M235 DIVIDEND ON 169,033.673 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	2,007.44			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	1,942.54			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	6,627.94			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	4,249.94			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	7,093.88			
12/06/13	780811824 DIVIDEND ON 198,843.535 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	31,119.01			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 94,438.695 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	16,050.80			16,050.80
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 94,438.695 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	4,161.91			4,161.91

ACCOUNT NUMBER: **11515000223**

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 68,606.69 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	3,910.58			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 68,606.69 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	16,609.68			16,609.68
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 68,606.69 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	134,489.69			134,489.69
12/16/13	09251M504 DIVIDEND ON 113,577.408 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	13,058.22			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 113,577.408 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	2,466.90			2,466.90
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 169,233.115 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	10,924.00			10,924.00
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 60,649.26 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	63,063.10			63,063.10
12/17/13	19247U106 DIVIDEND ON 41,342.112 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	11,699.82			

ACCOUNT NUMBER: **11515000223**

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 41,342.112 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	8,557.82			8,557.82
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 41,342.112 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	55,770.51			55,770.51
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 52,964.396 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	99,500.50			99,500.50
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 76,262.064 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	18,800.89			18,800.89
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 76,262.064 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	134,430.95			134,430.95
12/17/13	409902756 DIVIDEND ON 113,395.604 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	30,069.11			
12/19/13	880208400 DIVIDEND ON 242,878.499 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	10,395.20			
12/19/13	880208400 DIVIDEND ON 242,878.499 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	11,536.73			

ACCOUNT NUMBER: **11515000223**

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 242,878.499 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	752.92			752.92
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	6,060.83			
12/24/13	744336504 DIVIDEND ON 79,835.765 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	13,192.06			
12/26/13	885215566 DIVIDEND ON 72,076.436 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	1,868.94			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	29,116.93			
12/27/13	648018828 DIVIDEND ON 35,289.93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	14,013.63			
12/27/13	649280823 DIVIDEND ON 15,154.24 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	11,376.29			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 15,154.24 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	9,304.70			9,304.70
12/31/13	67064Y636 DIVIDEND ON 62,405.17 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	28,288.26			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 94,452.23 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	4,685.65			
01/02/14	105262703 DIVIDEND ON 134,852.353 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	2,369.38			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	4,264.53			
01/02/14	416645604 DIVIDEND ON 54,964.588 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	15,838.71			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 35,289.93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	61,827.96			61,827.96
01/03/14	41664M235 DIVIDEND ON 169,055.61 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	4,959.25			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 169,055.61 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	520.69			520.69
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 169,055.61 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	5,036.17			5,036.17

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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	7,405.73			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	6,537.57			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	2,710.39			
01/17/14	880208400 DIVIDEND ON 244,524.981 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	10,465.67			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	6,387.70			
01/31/14	41664M235 DIVIDEND ON 170,005.559 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	1,557.08			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	4,327.46			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	3,126.46			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	7,774.19			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	6,896.74			
02/20/14	880208400 DIVIDEND ON 245,265.582 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	10,423.79			

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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	6,550.33			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	6,639.27			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	3,836.34			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	6,552.50			
03/05/14	41664M235 DIVIDEND ON 170,109.915 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	2,221.30			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	3,550.41			
03/19/14	880208400 DIVIDEND ON 245,939.226 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	10,501.60			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	5,934.62			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	26,431.94			
03/31/14	41664M235 DIVIDEND ON 170,194.667 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	2,140.54			
04/01/14	105262703 DIVIDEND ON 134,028.375 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	12,424.10			



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 42,936.39 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	11,421.08			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	4,016.62			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	4,376.83			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	6,696.39			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	6,763.23			
04/17/14	880208400 DIVIDEND ON 246,656.757 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	8,065.68			
04/17/14	09251M504 DIVIDEND ON 114,059.448 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	14,627.67			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	6,663.32			
05/01/14	41664M235 DIVIDEND ON 170,394.905 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	2,050.19			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	4,130.34			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	7,043.15			

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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	7,182.62			
05/19/14	880208400 DIVIDEND ON 247,175.079 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	8,107.34			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	6,147.87			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	7,442.14			
06/04/14	41664M235 DIVIDEND ON 170,445.384 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	1,893.65			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	4,075.92			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	7,529.16			
06/18/14	880208400 DIVIDEND ON 247,691.039 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	8,124.27			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	6,106.62			
06/23/14	744336504 DIVIDEND ON 80,213.398 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	2,927.79			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 71,923.028 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	16,489.79			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	28,523.47			
06/30/14	41664M235 DIVIDEND ON 170,549.82 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	2,184.91			
06/30/14	416645604 DIVIDEND ON 55,146.744 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	878.32			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 55,146.744 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	55.15			55.15
<b>TOTAL DIVIDENDS</b>		<b>1,609,182.97</b>	<b>0.00</b>	<b>0.00</b>	<b>644,998.19</b>
<b>OTHER RECEIPTS</b>					
03/31/14	RECEIVED FROM ACCOUNT # 11515000233 REIMBURSEMENT OF OPEB REIMBURSE- MENT PAYMENT	275,450.38			
04/03/14	RECEIVED FROM ACCOUNT # 11515000233 EARNINGS REIMBURSEMENT FOR DISBURSEMENT MADE FROM LONG TERM ACCOUNT	1,176.42			
04/04/14	RECEIVED FROM ACCOUNT # 11599000618 REIMBURSEMENT OF LOST EARNINGS DUE TO A DISBURSMENT MADE FROM LONG TERM RATHER THAN SHORT TERM ACCOUNT ON 3/27/14	1,771.11			
<b>TOTAL OTHER RECEIPTS</b>		<b>278,397.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>PURCHASES</b>					
07/02/13	19247U106 PURCHASED 281.505 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	12,386.23-		12,386.23	
07/02/13	19247U106 PURCHASED 60.769 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	2,673.85-		2,673.85	
07/05/13	105262703 PURCHASED 3,087.9 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	43,971.69-		43,971.69	
07/05/13	524686318 PURCHASED 229.803 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	2,534.73-		2,534.73	
07/05/13	592905509 PURCHASED 456.582 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	4,830.64-		4,830.64	
07/05/13	957663503 PURCHASED 472.486 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	5,320.19-		5,320.19	
07/05/13	74440B405 PURCHASED 396.739 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	5,542.45-		5,542.45	
07/05/13	68380T509 PURCHASED 611.291 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	3,716.65-		3,716.65	
07/17/13	880208400 PURCHASED 749.365 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	9,741.74-		9,741.74	
07/19/13	09251M504 PURCHASED 556.213 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	12,609.35-		12,609.35	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 PURCHASED 727.348 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	6,524.31-		6,524.31	
08/02/13	592905509 PURCHASED 542.8 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	5,753.68-		5,753.68	
08/02/13	957663503 PURCHASED 562.621 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	6,323.86-		6,323.86	
08/05/13	74440B405 PURCHASED 452.135 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	6,347.98-		6,347.98	
08/05/13	524686318 PURCHASED 295.336 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	3,233.93-		3,233.93	
08/06/13	68380T509 PURCHASED 661.565 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	4,048.78-		4,048.78	
08/19/13	880208400 PURCHASED 763.866 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	9,792.76-		9,792.76	
08/23/13	246248587 PURCHASED 762.562 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	6,672.42-		6,672.42	
09/04/13	524686318 PURCHASED 374.731 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	4,002.13-		4,002.13	
09/04/13	592905509 PURCHASED 551.733 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	5,804.23-		5,804.23	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	957663503 PURCHASED 631.154 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	7,031.06-		7,031.06	
09/04/13	68380T509 PURCHASED 694.341 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	4,138.27-		4,138.27	
09/04/13	74440B405 PURCHASED 508.341 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	7,040.52-		7,040.52	
09/18/13	09251M504 PURCHASED 15.154 SHS BLACKROCK I ON 09/17/2013 AT 22.72	344.29-		344.29	
09/18/13	105262703 PURCHASED 17.943 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	286.91-		286.91	
09/18/13	19247U106 PURCHASED 5.318 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	229.52-		229.52	
09/18/13	246248587 PURCHASED 32.678 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	286.91-		286.91	
09/18/13	409902756 PURCHASED 15.302 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	344.29-		344.29	
09/18/13	416645604 PURCHASED 7.097 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	344.29-		344.29	
09/18/13	416645687 PURCHASED 10.207 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	286.91-		286.91	
09/18/13	524686318 PURCHASED 15.866 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	172.14-		172.14	
09/18/13	592905509 PURCHASED 27.299 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	286.91-		286.91	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	67064Y636 PURCHASED 8.059 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	286.91-		286.91	
09/18/13	67065W761 PURCHASED 11.082 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	286.91-		286.91	
09/18/13	68380T509 PURCHASED 28.453 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	172.14-		172.14	
09/18/13	744336504 PURCHASED 5.183 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	114.76-		114.76	
09/18/13	74440B405 PURCHASED 20.731 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	286.91-		286.91	
09/18/13	780811824 PURCHASED 34.909 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	459.05-		459.05	
09/18/13	780905535 PURCHASED 9.101 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	229.52-		229.52	
09/18/13	880208400 PURCHASED 30.969 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	401.67-		401.67	
09/18/13	885215467 PURCHASED 14.204 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	286.91-		286.91	
09/18/13	885215566 PURCHASED 9.367 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	286.91-		286.91	
09/18/13	957663503 PURCHASED 30.957 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	344.24-		344.24	
09/18/13	880208400 PURCHASED 756.976 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	9,795.27-		9,795.27	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/13	246248587 PURCHASED 761.811 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	6,742.03-		6,742.03	
09/25/13	885215566 PURCHASED 251.801 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	7,800.81-		7,800.81	
09/25/13	885215467 PURCHASED 1,497.705 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	30,478.30-		30,478.30	
10/02/13	19247U106 PURCHASED 250.807 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	10,696.93-		10,696.93	
10/02/13	105262703 PURCHASED 687.955 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	11,041.67-		11,041.67	
10/03/13	524686318 PURCHASED 315.739 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	3,454.19-		3,454.19	
10/03/13	957663503 PURCHASED 571.228 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	6,420.60-		6,420.60	
10/03/13	68380T509 PURCHASED 515.839 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	3,141.46-		3,141.46	
10/03/13	74440B405 PURCHASED 441.711 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	6,183.96-		6,183.96	
10/08/13	592905509 PURCHASED 541.455 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	5,750.25-		5,750.25	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/13	880208400 PURCHASED 751.356 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	9,850.28-		9,850.28	
10/18/13	09251M504 PURCHASED 694.117 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	15,895.27-		15,895.27	
10/23/13	246248587 PURCHASED 688.972 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	6,186.97-		6,186.97	
11/01/13	957663503 PURCHASED 609.396 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	6,916.64-		6,916.64	
11/01/13	68380T509 PURCHASED 584.002 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	3,603.29-		3,603.29	
11/01/13	74440B405 PURCHASED 470.377 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	6,665.24-		6,665.24	
11/01/13	592905509 PURCHASED 492.693 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	5,276.74-		5,276.74	
11/04/13	524686318 PURCHASED 348.974 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	3,828.25-		3,828.25	
11/19/13	105262752 PURCHASED 94,476.607 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	901,306.83-		901,306.83	
11/19/13	19247U106 PURCHASED 4,119.157 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	178,483.03-		178,483.03	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	41664M235 PURCHASED 169,100.719 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	1,802,613.66-		1,802,613.66	
11/19/13	524686318 PURCHASED 19,972.474 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	217,100.80-		217,100.80	
11/19/13	648018828 PURCHASED 35,299 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	1,351,598.71-		1,351,598.71	
11/19/13	649280823 PURCHASED 15,158.204 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	901,306.83-		901,306.83	
11/19/13	744336504 PURCHASED 41,636.078 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	938,060.84-		938,060.84	
11/19/13	74440B405 PURCHASED 24,483.186 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	344,968.08-		344,968.08	
11/19/13	880208400 PURCHASED 27,276.163 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	357,044.98-		357,044.98	
11/19/13	880208400 PURCHASED 704.661 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	9,174.69-		9,174.69	
11/21/13	09251M504 PURCHASED .916 SHS BLACKROCK I ON 11/20/2013 AT 23.69	21.69-		21.69	
11/21/13	105262703 PURCHASED 1.091 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	18.08-		18.08	
11/21/13	105262752 PURCHASED .766 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	7.23-		7.23	
11/21/13	19247U106 PURCHASED .34 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	14.46-		14.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	246248587 PURCHASED 1.625 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	14.46-		14.46	
11/21/13	409902756 PURCHASED .917 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	21.69-		21.69	
11/21/13	416645604 PURCHASED .429 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	21.69-		21.69	
11/21/13	416645687 PURCHASED .622 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	18.08-		18.08	
11/21/13	41664M235 PURCHASED 1.358 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	14.46-		14.46	
11/21/13	524686318 PURCHASED 1.005 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	10.85-		10.85	
11/21/13	592905509 PURCHASED 1.356 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	14.46-		14.46	
11/21/13	649280823 PURCHASED .123 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	7.23-		7.23	
11/21/13	67064Y636 PURCHASED .492 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	18.08-		18.08	
11/21/13	744336504 PURCHASED .652 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	14.46-		14.46	
11/21/13	74440B405 PURCHASED 1.29 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	18.08-		18.08	
11/21/13	780811824 PURCHASED 1.61 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	21.69-		21.69	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	780905535 PURCHASED .555 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	14.46-		14.46	
11/21/13	880208400 PURCHASED 1.937 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	25.31-		25.31	
11/21/13	885215467 PURCHASED .872 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	18.08-		18.08	
11/21/13	885215566 PURCHASED .579 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	18.08-		18.08	
11/21/13	957663503 PURCHASED 1.605 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	18.08-		18.08	
11/22/13	09251M504 PURCHASED .028 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.65-		0.65	
11/22/13	105262703 PURCHASED .032 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.54-		0.54	
11/22/13	105262752 PURCHASED .023 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.22-		0.22	
11/22/13	19247U106 PURCHASED .01 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.43-		0.43	
11/22/13	246248587 PURCHASED .048 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.43-		0.43	
11/22/13	409902756 PURCHASED .028 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.65-		0.65	
11/22/13	416645604 PURCHASED .013 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.65-		0.65	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	416645687 PURCHASED .019 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.54-		0.54	
11/22/13	41664M235 PURCHASED .04 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.43-		0.43	
11/22/13	524686318 PURCHASED .029 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.32-		0.32	
11/22/13	592905509 PURCHASED .04 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.43-		0.43	
11/22/13	649280823 PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/21/2013 AT 58.90	0.22-		0.22	
11/22/13	67064Y636 PURCHASED .015 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.54-		0.54	
11/22/13	744336504 PURCHASED .021 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.43-		0.43	
11/22/13	74440B405 PURCHASED .039 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.54-		0.54	
11/22/13	780811824 PURCHASED .048 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.65-		0.65	
11/22/13	780905535 PURCHASED .017 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.43-		0.43	
11/22/13	880208400 PURCHASED .058 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.76-		0.76	
11/22/13	885215467 PURCHASED .027 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.54-		0.54	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	885215566 PURCHASED .017 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.54-		0.54	
11/22/13	957663503 PURCHASED .048 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.54-		0.54	
11/25/13	09251M504 PURCHASED .001 SHS BLACKROCK I ON 11/22/2013 AT 23.97	0.02-		0.02	
11/25/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/22/2013 AT 16.79	0.02-		0.02	
11/25/13	105262752 PURCHASED .001 SHS BRANDES EMERGING MARKETS I ON 11/22/2013 AT 9.47	0.01-		0.01	
11/25/13	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/22/2013 AT 42.76	0.01-		0.01	
11/25/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/22/2013 AT 8.91	0.01-		0.01	
11/25/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 11/22/2013 AT 24.00	0.02-		0.02	
11/25/13	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 11/22/2013 AT 29.54	0.02-		0.02	
11/25/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 11/22/2013 AT 10.65	0.01-		0.01	
11/25/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/22/2013 AT 10.81	0.01-		0.01	
11/25/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/22/2013 AT 10.68	0.01-		0.01	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/25/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/22/2013 AT 37.13	0.02-		0.02	
11/25/13	744336504 PURCHASED .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/22/2013 AT 22.17	0.01-		0.01	
11/25/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/22/2013 AT 14.05	0.02-		0.02	
11/25/13	780811824 PURCHASED .002 SHS ROYCE GLOBAL VALUE INMVT ON 11/22/2013 AT 13.52	0.02-		0.02	
11/25/13	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 11/22/2013 AT 26.39	0.01-		0.01	
11/25/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/22/2013 AT 13.05	0.02-		0.02	
11/25/13	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/22/2013 AT 20.84	0.02-		0.02	
11/25/13	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 11/22/2013 AT 31.44	0.02-		0.02	
11/25/13	957663503 PURCHASED .002 SHS WESTERN ASSET CORE PLUS BOND I ON 11/22/2013 AT 11.28	0.02-		0.02	
11/25/13	246248587 PURCHASED 729.164 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	6,496.85-		6,496.85	
12/02/13	524686318 PURCHASED 353.295 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	3,808.52-		3,808.52	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	957663503 PURCHASED 587.583 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	6,627.94-		6,627.94	
12/04/13	592905509 PURCHASED 397.934 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	4,249.94-		4,249.94	
12/04/13	74440B405 PURCHASED 504.543 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	7,093.88-		7,093.88	
12/06/13	780811824 PURCHASED 2,357.501 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	31,119.01-		31,119.01	
12/09/13	780905535 PURCHASED 162.941 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	3,910.58-		3,910.58	
12/09/13	780905535 PURCHASED 692.07 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	16,609.68-		16,609.68	
12/09/13	780905535 PURCHASED 5,603.737 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	134,489.69-		134,489.69	
12/12/13	09251M504 PURCHASED 61.691 SHS BLACKROCK I ON 12/11/2013 AT 23.50	1,449.76-		1,449.76	
12/12/13	105262703 PURCHASED 73.846 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	1,208.13-		1,208.13	
12/12/13	105262752 PURCHASED 53.28 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	483.25-		483.25	
12/12/13	19247U106 PURCHASED 23.089 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	966.51-		966.51	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	246248587 PURCHASED 108.719 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	966.51-		966.51	
12/12/13	409902756 PURCHASED 61.275 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	1,449.76-		1,449.76	
12/12/13	416645604 PURCHASED 28.421 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	1,449.76-		1,449.76	
12/12/13	416645687 PURCHASED 41.474 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	1,208.13-		1,208.13	
12/12/13	41664M235 PURCHASED 90.837 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	966.51-		966.51	
12/12/13	524686318 PURCHASED 67.181 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	724.88-		724.88	
12/12/13	592905509 PURCHASED 90.837 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	966.51-		966.51	
12/12/13	648018828 PURCHASED 18.971 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	724.88-		724.88	
12/12/13	649280823 PURCHASED 8.227 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	483.25-		483.25	
12/12/13	67064Y636 PURCHASED 32.937 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	1,208.13-		1,208.13	
12/12/13	744336504 PURCHASED 44.954 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	966.51-		966.51	
12/12/13	74440B405 PURCHASED 86.11 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	1,208.13-		1,208.13	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	780811824 PURCHASED 109.83 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	1,449.76-		1,449.76	
12/12/13	780905535 PURCHASED 40.764 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	966.51-		966.51	
12/12/13	880208400 PURCHASED 129.708 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	1,691.39-		1,691.39	
12/12/13	885215467 PURCHASED 59.078 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	1,208.13-		1,208.13	
12/12/13	885215566 PURCHASED 38.959 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	1,208.13-		1,208.13	
12/12/13	957663503 PURCHASED 107.581 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	1,208.13-		1,208.13	
12/16/13	09251M504 PURCHASED 560.439 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	13,058.22-		13,058.22	
12/16/13	09251M504 PURCHASED 105.876 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	2,466.90-		2,466.90	
12/16/13	592905509 PURCHASED 1,033.491 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	10,924.00-		10,924.00	
12/16/13	67064Y636 PURCHASED 1,780.94 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	63,063.10-		63,063.10	
12/17/13	19247U106 PURCHASED 294.113 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	11,699.82-		11,699.82	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 PURCHASED 215.129 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	8,557.82-		8,557.82	
12/17/13	19247U106 PURCHASED 1,401.974 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	55,770.51-		55,770.51	
12/17/13	416645604 PURCHASED 2,021.957 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	99,500.50-		99,500.50	
12/17/13	416645687 PURCHASED 690.955 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	18,800.89-		18,800.89	
12/17/13	416645687 PURCHASED 4,940.498 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	134,430.95-		134,430.95	
12/17/13	409902756 PURCHASED 1,280.626 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	30,069.11-		30,069.11	
12/19/13	880208400 PURCHASED 799.631 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	10,395.20-		10,395.20	
12/19/13	880208400 PURCHASED 887.441 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	11,536.73-		11,536.73	
12/19/13	880208400 PURCHASED 57.917 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	752.92-		752.92	
12/24/13	246248587 PURCHASED 680.992 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	6,060.83-		6,060.83	

ACCOUNT NUMBER: **11515000223**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	744336504 PURCHASED 606.531 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	13,192.06-		13,192.06	
12/26/13	885215566 PURCHASED 59.369 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	1,868.94-		1,868.94	
12/26/13	885215467 PURCHASED 1,395.826 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	29,116.93-		29,116.93	
12/27/13	648018828 PURCHASED 376.913 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	14,013.63-		14,013.63	
12/27/13	649280823 PURCHASED 195.94 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	11,376.29-		11,376.29	
12/27/13	649280823 PURCHASED 160.26 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	9,304.70-		9,304.70	
12/31/13	67064Y636 PURCHASED 775.446 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	28,288.26-		28,288.26	
01/02/14	105262752 PURCHASED 507.654 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	4,685.65-		4,685.65	
01/02/14	105262703 PURCHASED 140.2 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	2,369.38-		2,369.38	
01/02/14	524686318 PURCHASED 395.23 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	4,264.53-		4,264.53	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	416645604 PURCHASED 313.576 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	15,838.71-		15,838.71	
01/03/14	648018828 PURCHASED 1,662.936 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	61,827.96-		61,827.96	
01/03/14	41664M235 PURCHASED 468.296 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	4,959.25-		4,959.25	
01/03/14	41664M235 PURCHASED 49.168 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	520.69-		520.69	
01/03/14	41664M235 PURCHASED 475.559 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	5,036.17-		5,036.17	
01/03/14	74440B405 PURCHASED 530.117 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	7,405.73-		7,405.73	
01/03/14	957663503 PURCHASED 584.233 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	6,537.57-		6,537.57	
01/07/14	592905509 PURCHASED 256.909 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	2,710.39-		2,710.39	
01/17/14	880208400 PURCHASED 803.198 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	10,465.67-		10,465.67	
01/23/14	246248587 PURCHASED 713.709 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	6,387.70-		6,387.70	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/31/14	41664M235 PURCHASED 146.48 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	1,557.08-		1,557.08	
02/04/14	524686318 PURCHASED 404.436 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	4,327.46-		4,327.46	
02/05/14	592905509 PURCHASED 292.74 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	3,126.46-		3,126.46	
02/05/14	74440B405 PURCHASED 551.752 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	7,774.19-		7,774.19	
02/07/14	957663503 PURCHASED 608.178 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	6,896.74-		6,896.74	
02/20/14	880208400 PURCHASED 811.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	10,423.79-		10,423.79	
02/24/14	246248587 PURCHASED 727.007 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	6,550.33-		6,550.33	
03/04/14	74440B405 PURCHASED 466.897 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	6,639.27-		6,639.27	
03/05/14	524686318 PURCHASED 350.992 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	3,836.34-		3,836.34	
03/05/14	957663503 PURCHASED 574.277 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	6,552.50-		6,552.50	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	41664M235 PURCHASED 207.792 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	2,221.30-		2,221.30	
03/05/14	592905509 PURCHASED 331.504 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	3,550.41-		3,550.41	
03/19/14	880208400 PURCHASED 819.797 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	10,501.60-		10,501.60	
03/24/14	246248587 PURCHASED 659.402 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	5,934.62-		5,934.62	
03/26/14	885215467 PURCHASED 1,246.79 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	26,431.94-		26,431.94	
03/31/14	41664M235 PURCHASED 200.238 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	2,140.54-		2,140.54	
04/01/14	105262703 PURCHASED 720.655 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	12,424.10-		12,424.10	
04/02/14	09251M504 PURCHASED 675.952 SHS BLACKROCK I ON 04/01/2014 AT 24.71 THRU MUTUAL FUND	16,702.77-		16,702.77	
04/02/14	105262703 PURCHASED 799.798 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/01/2014 AT 17.32 THRU MUTUAL FUND	13,852.50-		13,852.50	
04/02/14	105262752 PURCHASED 606.719 SHS BRANDES EMERGING MARKETS I ON 04/01/2014 AT 9.29 THRU MUTUAL FUND	5,636.42-		5,636.42	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 PURCHASED 248.21 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/01/2014 AT 44.74 THRU MUTUAL FUND	11,104.92-		11,104.92	
04/02/14	246248587 PURCHASED 1,221.51 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/01/2014 AT 9.02 THRU MUTUAL FUND	11,018.02-		11,018.02	
04/02/14	409902756 PURCHASED 673.198 SHS JHANCOCK CLASSIC VALUE I ON 04/01/2014 AT 24.96 THRU MUTUAL FUND	16,803.02-		16,803.02	
04/02/14	416645604 PURCHASED 326.17 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/01/2014 AT 51.84 THRU MUTUAL FUND	16,908.65-		16,908.65	
04/02/14	416645687 PURCHASED 472.471 SHS HARTFORD MIDCAP Y ON 04/01/2014 AT 29.90 THRU MUTUAL FUND	14,126.88-		14,126.88	
04/02/14	41664M235 PURCHASED 1,031.65 SHS HARTFORD WORLD BOND I ON 04/01/2014 AT 10.67 THRU MUTUAL FUND	11,007.71-		11,007.71	
04/02/14	524686318 PURCHASED 742.454 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 04/01/2014 AT 11.13 THRU MUTUAL FUND	8,263.51-		8,263.51	
04/02/14	592905509 PURCHASED 1,031.65 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/01/2014 AT 10.67 THRU MUTUAL FUND	11,007.71-		11,007.71	
04/02/14	648018828 PURCHASED 221.186 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/01/2014 AT 37.96 THRU MUTUAL FUND	8,396.22-		8,396.22	
04/02/14	649280823 PURCHASED 94.123 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/01/2014 AT 59.58 THRU MUTUAL FUND	5,607.85-		5,607.85	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	67064Y636 PURCHASED 375.99 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/01/2014 AT 37.16 THRU MUTUAL FUND	13,971.79-		13,971.79	
04/02/14	744336504 PURCHASED 489.255 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/01/2014 AT 22.78 THRU MUTUAL FUND	11,145.23-		11,145.23	
04/02/14	74440B405 PURCHASED 971.949 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/01/2014 AT 14.15 THRU MUTUAL FUND	13,753.08-		13,753.08	
04/02/14	780811824 PURCHASED 1,177.977 SHS ROYCE GLOBAL VALUE INMVT ON 04/01/2014 AT 14.25 THRU MUTUAL FUND	16,786.17-		16,786.17	
04/02/14	780905535 PURCHASED 452.3 SHS ROYCE SPECIAL EQUITY INSTL ON 04/01/2014 AT 24.92 THRU MUTUAL FUND	11,271.32-		11,271.32	
04/02/14	880208400 PURCHASED 1,482.055 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/01/2014 AT 13.09 THRU MUTUAL FUND	19,400.10-		19,400.10	
04/02/14	885215467 PURCHASED 645.083 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/01/2014 AT 21.51 THRU MUTUAL FUND	13,875.74-		13,875.74	
04/02/14	885215566 PURCHASED 453.79 SHS THORNBURG INTERNATIONAL VALUE I ON 04/01/2014 AT 30.82 THRU MUTUAL FUND	13,985.81-		13,985.81	
04/02/14	957663503 PURCHASED 1,208.113 SHS WESTERN ASSET CORE PLUS BOND I ON 04/01/2014 AT 11.40 THRU MUTUAL FUND	13,772.49-		13,772.49	
04/02/14	19247U106 PURCHASED 257 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	11,421.08-		11,421.08	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	592905509 PURCHASED 376.088 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	4,016.62-		4,016.62	
04/02/14	524686318 PURCHASED 392.541 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	4,376.83-		4,376.83	
04/02/14	74440B405 PURCHASED 472.575 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	6,696.39-		6,696.39	
04/02/14	957663503 PURCHASED 593.266 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	6,763.23-		6,763.23	
04/17/14	880208400 PURCHASED 619.484 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	8,065.68-		8,065.68	
04/17/14	09251M504 PURCHASED 599.004 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	14,627.67-		14,627.67	
04/23/14	246248587 PURCHASED 736.278 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	6,663.32-		6,663.32	
04/29/14	191912401 PURCHASED 128,646.31 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	1,964,429.15-		1,964,429.15	
05/01/14	41664M235 PURCHASED 191.607 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	2,050.19-		2,050.19	
05/01/14	592905509 PURCHASED 384.575 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	4,130.34-		4,130.34	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	957663503 PURCHASED 612.981 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	7,043.15-		7,043.15	
05/01/14	74440B405 PURCHASED 504.044 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	7,182.62-		7,182.62	
05/19/14	880208400 PURCHASED 616.528 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	8,107.34-		8,107.34	
05/23/14	246248587 PURCHASED 674.109 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	6,147.87-		6,147.87	
06/04/14	957663503 PURCHASED 641.011 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	7,442.14-		7,442.14	
06/04/14	41664M235 PURCHASED 175.663 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	1,893.65-		1,893.65	
06/04/14	592905509 PURCHASED 375.661 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	4,075.92-		4,075.92	
06/10/14	74440B405 PURCHASED 521.771 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	7,529.16-		7,529.16	
06/18/14	880208400 PURCHASED 611.767 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	8,124.27-		8,124.27	
06/23/14	246248587 PURCHASED 668.12 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	6,106.62-		6,106.62	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/23/14	744336504 PURCHASED 119.016 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	2,927.79-		2,927.79	
06/25/14	885215566 PURCHASED 532.616 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	16,489.79-		16,489.79	
06/25/14	885215467 PURCHASED 1,292.409 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	28,523.47-		28,523.47	
06/30/14	41664M235 PURCHASED 202.494 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	2,184.91-		2,184.91	
06/30/14	416645604 PURCHASED 16.448 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	878.32-		878.32	
06/30/14	416645604 PURCHASED 1.033 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	55.15-		55.15	
<b>TOTAL PURCHASES</b>		<b>10,850,593.34-</b>	<b>0.00</b>	<b>10,850,593.34</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	217,399.37-			
<b>TOTAL FEES</b>		<b>217,399.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
10/25/13	TRANSFER TO ACCOUNT # 11515000233 TRANSFER TO SHORT TERM ACCOUNT PER CLIENT REQUEST	3,000,000.00-			
03/27/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FEBRUARY 2014	275,450.38-			
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>3,275,450.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>SALES AND MATURITIES</b>					
07/30/13	09251M504 SOLD 44.407 SHS BLACKROCK I ON 07/29/2013 AT 22.64	1,005.38		578.27-	427.11
07/30/13	105262703 SOLD 55.967 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	837.82		771.28-	66.54
07/30/13	19247U106 SOLD 14.777 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	670.26		353.48-	316.78
07/30/13	246248587 SOLD 93.926 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	837.82		796.82-	41.00
07/30/13	409902756 SOLD 44.983 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	1,005.38		519.51-	485.87
07/30/13	416645604 SOLD 21.654 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	1,005.38		591.49-	413.89
07/30/13	416645687 SOLD 30.87 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	837.82		499.55-	338.27
07/30/13	524686318 SOLD 45.782 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/29/2013 AT 10.98	502.69		489.10-	13.59
07/30/13	592905509 SOLD 79.04 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	837.82		820.86-	16.96
07/30/13	67064Y636 SOLD 24.165 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	837.82		588.92-	248.90
07/30/13	67065W761 SOLD 33.769 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	837.82		752.44-	85.38
07/30/13	68380T509 SOLD 82.005 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	502.69		491.23-	11.46

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	744336504 SOLD 15.015 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	335.13		297.03-	38.10
07/30/13	74440B405 SOLD 59.631 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	837.82		823.10-	14.72
07/30/13	780811824 SOLD 105.635 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	1,340.51		1,584.52-	244.01-
07/30/13	780905535 SOLD 27.114 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	670.26		588.92-	81.34
07/30/13	880208400 SOLD 90.296 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	1,172.95		1,104.91-	68.04
07/30/13	885215467 SOLD 41.745 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	837.82		780.45-	57.37
07/30/13	885215566 SOLD 28.391 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	837.82		581.09-	256.73
07/30/13	957663503 SOLD 89.367 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	1,005.38		837.73-	167.65
08/16/13	09251M504 SOLD 29.638 SHS BLACKROCK I ON 08/15/2013 AT 22.29	660.62		385.94-	274.68
08/16/13	105262703 SOLD 35.888 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	550.52		494.57-	55.95
08/16/13	19247U106 SOLD 10.351 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	440.42		247.60-	192.82
08/16/13	246248587 SOLD 62.346 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	550.52		528.91-	21.61

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	409902756 SOLD 29.933 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	660.62		345.70-	314.92
08/16/13	416645604 SOLD 14.336 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	660.62		391.60-	269.02
08/16/13	416645687 SOLD 20.344 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	550.52		329.21-	221.31
08/16/13	524686318 SOLD 30.359 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	330.31		324.33-	5.98
08/16/13	592905509 SOLD 52.231 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	550.52		542.44-	8.08
08/16/13	67064Y636 SOLD 15.87 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	550.52		386.77-	163.75
08/16/13	67065W761 SOLD 21.743 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	550.52		484.48-	66.04
08/16/13	68380T509 SOLD 54.327 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	330.31		325.43-	4.88
08/16/13	744336504 SOLD 10.214 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	220.21		202.05-	18.16
08/16/13	74440B405 SOLD 39.634 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	550.52		547.08-	3.44
08/16/13	780811824 SOLD 68.071 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	880.83		1,021.07-	140.24-
08/16/13	780905535 SOLD 18.177 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	440.42		394.80-	45.62

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	880208400 SOLD 60.119 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	770.73		735.65-	35.08
08/16/13	885215467 SOLD 27.568 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	550.52		515.40-	35.12
08/16/13	885215566 SOLD 18.357 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	550.52		375.72-	174.80
08/16/13	957663503 SOLD 59.302 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	660.62		555.90-	104.72
08/19/13	09251M504 SOLD 12.444 SHS BLACKROCK I ON 08/16/2013 AT 22.22	276.50		162.05-	114.45
08/19/13	105262703 SOLD 15.021 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	230.42		207.00-	23.42
08/19/13	19247U106 SOLD 4.442 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	184.33		106.26-	78.07
08/19/13	246248587 SOLD 26.154 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	230.42		221.88-	8.54
08/19/13	409902756 SOLD 12.517 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	276.50		144.56-	131.94
08/19/13	416645604 SOLD 6.008 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	276.50		164.11-	112.39
08/19/13	416645687 SOLD 8.531 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	230.42		138.05-	92.37
08/19/13	524686318 SOLD 12.754 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/16/2013 AT 10.84	138.25		136.26-	1.99



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	592905509 SOLD 21.945 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	230.42		227.91-	2.51
08/19/13	67064Y636 SOLD 6.665 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	230.42		162.43-	67.99
08/19/13	67065W761 SOLD 9.133 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	230.42		203.50-	26.92
08/19/13	68380T509 SOLD 22.814 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	138.25		136.66-	1.59
08/19/13	744336504 SOLD 4.325 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	92.17		85.56-	6.61
08/19/13	74440B405 SOLD 16.637 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	230.42		229.64-	0.78
08/19/13	780811824 SOLD 28.491 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	368.67		427.36-	58.69-
08/19/13	780905535 SOLD 7.62 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	184.33		165.51-	18.82
08/19/13	880208400 SOLD 25.182 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	322.58		308.14-	14.44
08/19/13	885215467 SOLD 11.579 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	230.42		216.48-	13.94
08/19/13	885215566 SOLD 7.711 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	230.42		157.82-	72.60
08/19/13	957663503 SOLD 24.906 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	276.46		233.47-	42.99

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	09251M504 SOLD 29.402 SHS BLACKROCK I ON 09/10/2013 AT 22.36	657.43		382.87-	274.56
09/11/13	105262703 SOLD 34.609 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	547.86		476.95-	70.91
09/11/13	19247U106 SOLD 10.283 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	438.29		245.98-	192.31
09/11/13	246248587 SOLD 62.756 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	547.86		532.39-	15.47
09/11/13	409902756 SOLD 29.521 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	657.43		340.94-	316.49
09/11/13	416645604 SOLD 13.717 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	657.43		374.69-	282.74
09/11/13	416645687 SOLD 19.679 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	547.86		318.45-	229.41
09/11/13	524686318 SOLD 30.636 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/10/2013 AT 10.73	328.72		327.29-	1.43
09/11/13	592905509 SOLD 52.427 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	547.86		544.47-	3.39
09/11/13	67064Y636 SOLD 15.578 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	547.86		379.65-	168.21
09/11/13	67065W761 SOLD 21.26 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	547.86		473.72-	74.14
09/11/13	68380T509 SOLD 54.97 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	328.72		329.29-	0.57-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	744336504 SOLD 9.997 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	219.14		197.76-	21.38
09/11/13	74440B405 SOLD 39.873 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	547.86		550.37-	2.51-
09/11/13	780811824 SOLD 66.864 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	876.58		1,002.96-	126.38-
09/11/13	780905535 SOLD 17.539 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	438.29		380.95-	57.34
09/11/13	880208400 SOLD 59.366 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	767.01		726.43-	40.58
09/11/13	885215467 SOLD 27.42 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	547.86		512.63-	35.23
09/11/13	885215566 SOLD 17.98 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	547.86		368.00-	179.86
09/11/13	957663503 SOLD 59.496 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	657.43		557.72-	99.71
09/12/13	09251M504 SOLD 12.102 SHS BLACKROCK I ON 09/11/2013 AT 22.47	271.94		157.59-	114.35
09/12/13	105262703 SOLD 14.235 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	226.62		196.17-	30.45
09/12/13	19247U106 SOLD 4.224 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	181.29		101.04-	80.25
09/12/13	246248587 SOLD 25.929 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	226.62		219.97-	6.65

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	409902756 SOLD 12.167 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	271.94		140.52-	131.42
09/12/13	416645604 SOLD 5.662 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	271.94		154.66-	117.28
09/12/13	416645687 SOLD 8.128 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	226.62		131.53-	95.09
09/12/13	524686318 SOLD 12.625 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	135.97		134.88-	1.09
09/12/13	592905509 SOLD 21.645 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	226.62		224.79-	1.83
09/12/13	67064Y636 SOLD 6.413 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	226.62		156.29-	70.33
09/12/13	67065W761 SOLD 8.753 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	226.62		195.03-	31.59
09/12/13	68380T509 SOLD 22.662 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	135.97		135.75-	0.22
09/12/13	744336504 SOLD 4.118 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	90.65		81.46-	9.19
09/12/13	74440B405 SOLD 16.458 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	226.62		227.17-	0.55-
09/12/13	780811824 SOLD 27.616 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	362.59		414.24-	51.65-
09/12/13	780905535 SOLD 7.252 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	181.29		157.51-	23.78

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	880208400 SOLD 24.5 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	317.27		299.79-	17.48
09/12/13	885215467 SOLD 11.303 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	226.62		211.32-	15.30
09/12/13	885215566 SOLD 7.42 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	226.62		151.87-	74.75
09/12/13	957663503 SOLD 24.565 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	271.94		230.27-	41.67
09/17/13	09251M504 SOLD 18.954 SHS BLACKROCK I ON 09/16/2013 AT 22.64	429.13		246.82-	182.31
09/17/13	105262703 SOLD 22.337 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	357.61		307.83-	49.78
09/17/13	19247U106 SOLD 6.621 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	286.09		158.38-	127.71
09/17/13	246248587 SOLD 40.776 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	357.61		345.92-	11.69
09/17/13	409902756 SOLD 19.14 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	429.13		221.05-	208.08
09/17/13	416645604 SOLD 8.885 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	429.13		242.70-	186.43
09/17/13	416645687 SOLD 12.795 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	357.61		207.05-	150.56
09/17/13	524686318 SOLD 19.813 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	214.57		211.67-	2.90

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	592905509 SOLD 34.058 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	357.61		353.70-	3.91
09/17/13	67064Y636 SOLD 10.084 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	357.61		245.76-	111.85
09/17/13	67065W761 SOLD 13.839 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	357.61		308.36-	49.25
09/17/13	68380T509 SOLD 35.466 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	214.57		212.45-	2.12
09/17/13	744336504 SOLD 6.461 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	143.04		127.81-	15.23
09/17/13	74440B405 SOLD 25.876 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	357.61		357.17-	0.44
09/17/13	780811824 SOLD 43.545 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	572.18		653.18-	81.00-
09/17/13	780905535 SOLD 11.416 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	286.09		247.96-	38.13
09/17/13	880208400 SOLD 38.69 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	500.65		473.43-	27.22
09/17/13	885215467 SOLD 17.747 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	357.61		331.79-	25.82
09/17/13	885215566 SOLD 11.664 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	357.61		238.73-	118.88
09/17/13	957663503 SOLD 38.625 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	429.12		362.07-	67.05

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/29/13	09251M504 SOLD 7,738.607 SHS BLACKROCK I ON 10/28/2013 AT 23.26	180,000.00		100,771.73-	79,228.27
10/29/13	105262703 SOLD 8,960.573 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/28/2013 AT 16.74	150,000.00		123,486.01-	26,513.99
10/29/13	19247U106 SOLD 2,635.625 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/28/2013 AT 45.53	120,000.00		63,046.03-	56,953.97
10/29/13	246248587 SOLD 16,703.786 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/28/2013 AT 8.98	150,000.00		141,705.49-	8,294.51
10/29/13	409902756 SOLD 7,741.935 SHS JHANCOCK CLASSIC VALUE I ON 10/28/2013 AT 23.25	180,000.00		89,411.86-	90,588.14
10/29/13	416645604 SOLD 3,589.948 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/28/2013 AT 50.14	180,000.00		98,061.96-	81,938.04
10/29/13	416645687 SOLD 5,201.11 SHS HARTFORD MIDCAP Y ON 10/28/2013 AT 28.84	150,000.00		84,166.28-	65,833.72
10/29/13	524686318 SOLD 8,093.525 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/28/2013 AT 11.12	90,000.00		86,465.70-	3,534.30
10/29/13	592905509 SOLD 13,992.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/28/2013 AT 10.72	150,000.00		145,316.89-	4,683.11
10/29/13	67064Y636 SOLD 4,076.087 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/28/2013 AT 36.80	150,000.00		99,338.19-	50,661.81
10/29/13	67065W761 SOLD 5,490.483 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/28/2013 AT 27.32	150,000.00		122,339.13-	27,660.87
10/29/13	68380T509 SOLD 14,469.453 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/28/2013 AT 6.22	90,000.00		86,676.20-	3,323.80

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/29/13	744336504 SOLD 2,597.403 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/28/2013 AT 23.10	60,000.00		51,381.79-	8,618.21
10/29/13	74440B405 SOLD 10,555.947 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/28/2013 AT 14.21	150,000.00		145,705.85-	4,294.15
10/29/13	780811824 SOLD 17,569.546 SHS ROYCE GLOBAL VALUE INMVT ON 10/28/2013 AT 13.66	240,000.00		263,543.19-	23,543.19-
10/29/13	780905535 SOLD 4,536.862 SHS ROYCE SPECIAL EQUITY INSTL ON 10/28/2013 AT 26.45	120,000.00		98,540.64-	21,459.36
10/29/13	880208400 SOLD 15,933.232 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/28/2013 AT 13.18	210,000.00		194,967.33-	15,032.67
10/29/13	885215467 SOLD 7,119.127 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2013 AT 21.07	150,000.00		133,096.24-	16,903.76
10/29/13	885215566 SOLD 4,778.592 SHS THORNBURG INTERNATIONAL VALUE I ON 10/28/2013 AT 31.39	150,000.00		97,804.66-	52,195.34
10/29/13	957663503 SOLD 15,859.031 SHS WESTERN ASSET CORE PLUS BOND I ON 10/28/2013 AT 11.35	180,000.00		148,663.24-	31,336.76
10/31/13	09251M504 SOLD 48.87 SHS BLACKROCK I ON 10/30/2013 AT 23.28	1,137.68		636.38-	501.30
10/31/13	105262703 SOLD 56.466 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	948.06		778.16-	169.90
10/31/13	19247U106 SOLD 16.889 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	758.45		404.00-	354.45
10/31/13	246248587 SOLD 105.575 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	948.06		895.64-	52.42



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	409902756 SOLD 48.89 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	1,137.68		564.63-	573.05
10/31/13	416645604 SOLD 22.663 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	1,137.68		619.06-	518.62
10/31/13	416645687 SOLD 32.884 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	948.06		532.14-	415.92
10/31/13	524686318 SOLD 51.479 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	568.84		549.97-	18.87
10/31/13	592905509 SOLD 88.521 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	948.06		919.32-	28.74
10/31/13	67064Y636 SOLD 25.77 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	948.06		628.04-	320.02
10/31/13	67065W761 SOLD 34.804 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	948.06		775.50-	172.56
10/31/13	68380T509 SOLD 91.749 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	568.84		549.60-	19.24
10/31/13	744336504 SOLD 16.539 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	379.23		327.17-	52.06
10/31/13	74440B405 SOLD 66.765 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	948.06		921.57-	26.49
10/31/13	780811824 SOLD 111.292 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	1,516.90		1,669.38-	152.48-
10/31/13	780905535 SOLD 28.806 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	758.45		625.67-	132.78

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	880208400 SOLD 100.858 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	1,327.29		1,234.15-	93.14
10/31/13	885215467 SOLD 45.06 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	948.06		842.42-	105.64
10/31/13	885215566 SOLD 30.289 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	948.06		619.93-	328.13
10/31/13	957663503 SOLD 100.236 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	1,137.68		939.62-	198.06
11/18/13	67065W761 SOLD 83,492.866 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	2,248,462.88		1,889,535.91-	358,926.97
11/18/13	68380T509 SOLD 182,956.808 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	1,114,206.96		1,114,515.15-	308.19-
11/19/13	09251M504 SOLD 4,505.747 SHS BLACKROCK I ON 11/18/2013 AT 23.80	107,236.76		58,673.60-	48,563.16
11/19/13	105262703 SOLD 17,223.293 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	288,490.15		237,354.88-	51,135.27
11/19/13	246248587 SOLD 7,138.496 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	63,818.16		60,558.97-	3,259.19
11/19/13	409902756 SOLD 23,388.795 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	555,250.00		270,117.94-	285,132.06
11/19/13	416645604 SOLD 14,801.071 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	753,078.49		404,301.67-	348,776.82
11/19/13	416645687 SOLD 14,884.386 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	435,219.43		240,864.62-	194,354.81

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	592905509 SOLD 14,507.883 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	155,234.35		150,668.93-	4,565.42
11/19/13	67064Y636 SOLD 7,226.627 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	267,312.89		176,119.89-	91,193.00
11/19/13	780811824 SOLD 56,086.14 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	761,649.80		841,292.10-	79,642.30-
11/19/13	780905535 SOLD 7,524.475 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	197,291.74		163,431.59-	33,860.15
11/19/13	885215467 SOLD 290.689 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	6,098.65		5,434.60-	664.05
11/19/13	885215566 SOLD 873.828 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	27,551.80		17,884.86-	9,666.94
11/19/13	957663503 SOLD 1,055.992 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	11,943.26		9,898.91-	2,044.35
11/29/13	09251M504 SOLD 45.711 SHS BLACKROCK I ON 11/27/2013 AT 23.92	1,093.41		595.25-	498.16
11/29/13	105262703 SOLD 54.334 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	911.17		748.78-	162.39
11/29/13	105262752 SOLD 38.691 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	364.47		369.11-	4.64-
11/29/13	19247U106 SOLD 17.039 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	728.94		407.58-	321.36
11/29/13	246248587 SOLD 81.72 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	728.94		693.27-	35.67

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	409902756 SOLD 45.351 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	1,093.41		523.76-	569.65
11/29/13	416645604 SOLD 21.112 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	1,093.41		576.69-	516.72
11/29/13	416645687 SOLD 30.793 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	911.17		498.30-	412.87
11/29/13	41664M235 SOLD 68.445 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	728.94		729.62-	0.68-
11/29/13	524686318 SOLD 50.714 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	546.70		541.79-	4.91
11/29/13	592905509 SOLD 68.253 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	728.94		708.83-	20.11
11/29/13	648018828 SOLD 14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	541.66		536.06-	5.60
11/29/13	649280823 SOLD 6.146 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	364.47		365.44-	0.97-
11/29/13	67064Y636 SOLD 24.54 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	911.17		598.06-	313.11
11/29/13	744336504 SOLD 32.894 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	728.94		650.71-	78.23
11/29/13	74440B405 SOLD 64.806 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	911.17		894.53-	16.64
11/29/13	780811824 SOLD 80.814 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	1,093.41		1,212.21-	118.80-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	780905535 SOLD 27.26 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	728.94		592.09-	136.85
11/29/13	880208400 SOLD 97.975 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	1,275.64		1,198.87-	76.77
11/29/13	885215467 SOLD 43.785 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	911.17		818.59-	92.58
11/29/13	885215566 SOLD 28.807 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	911.17		589.60-	321.57
11/29/13	957663503 SOLD 80.777 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	911.17		757.21-	153.96
12/03/13	09251M504 SOLD .013 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.30		0.17-	0.13
12/03/13	105262703 SOLD .015 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.25		0.21-	0.04
12/03/13	105262752 SOLD .011 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.10		0.10-	
12/03/13	19247U106 SOLD .005 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.20		0.12-	0.08
12/03/13	246248587 SOLD .022 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.20		0.19-	0.01
12/03/13	409902756 SOLD .012 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.30		0.14-	0.16
12/03/13	416645604 SOLD .006 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.30		0.16-	0.14
12/03/13	416645687 SOLD .009 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.25		0.15-	0.10

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	41664M235 SOLD .019 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.20		0.20-	
12/03/13	524686318 SOLD .014 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/02/2013 AT 10.71	0.15		0.15-	
12/03/13	592905509 SOLD .019 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.20		0.20-	
12/03/13	648018828 SOLD .004 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.15		0.15-	
12/03/13	649280823 SOLD .002 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/02/2013 AT 59.51	0.10		0.12-	0.02-
12/03/13	67064Y636 SOLD .007 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.25		0.17-	0.08
12/03/13	744336504 SOLD .009 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.20		0.18-	0.02
12/03/13	74440B405 SOLD .018 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.25		0.25-	
12/03/13	780811824 SOLD .022 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.30		0.33-	0.03-
12/03/13	780905535 SOLD .008 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.20		0.17-	0.03
12/03/13	880208400 SOLD .027 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.35		0.33-	0.02
12/03/13	885215467 SOLD .012 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.25		0.22-	0.03

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	885215566 SOLD .008 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.25		0.16-	0.09
12/03/13	957663503 SOLD .022 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.25		0.21-	0.04
12/26/13	09251M504 SOLD 45.692 SHS BLACKROCK I ON 12/24/2013 AT 24.06	1,099.34		595.00-	504.34
12/26/13	105262703 SOLD 54.923 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	916.12		756.90-	159.22
12/26/13	105262752 SOLD 39.745 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	366.45		379.17-	12.72-
12/26/13	19247U106 SOLD 17.937 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	732.89		429.07-	303.82
12/26/13	246248587 SOLD 82.44 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	732.89		699.37-	33.52
12/26/13	409902756 SOLD 45.503 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	1,099.34		525.52-	573.82
12/26/13	416645604 SOLD 21.765 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	1,099.34		594.53-	504.81
12/26/13	416645687 SOLD 32.395 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	916.12		524.23-	391.89
12/26/13	41664M235 SOLD 68.881 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	732.89		734.27-	1.38-
12/26/13	524686318 SOLD 51.037 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	549.67		545.24-	4.43
12/26/13	592905509 SOLD 69.6 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	732.89		722.82-	10.07

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	648018828 SOLD 14.037 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	549.67		537.48-	12.19
12/26/13	649280823 SOLD 6.17 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	366.45		366.87-	0.42-
12/26/13	67064Y636 SOLD 25.03 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	916.12		610.01-	306.11
12/26/13	744336504 SOLD 33.618 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	732.89		665.03-	67.86
12/26/13	74440B405 SOLD 65.578 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	916.12		905.19-	10.93
12/26/13	780811824 SOLD 81.979 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	1,099.34		1,229.68-	130.34-
12/26/13	780905535 SOLD 29.54 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	732.89		641.61-	91.28
12/26/13	880208400 SOLD 98.507 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	1,282.56		1,205.38-	77.18
12/26/13	885215467 SOLD 43.918 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	916.12		821.07-	95.05
12/26/13	885215566 SOLD 29.102 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	916.12		595.64-	320.48
12/26/13	957663503 SOLD 81.867 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	916.09		767.42-	148.67
01/24/14	09251M504 SOLD 13.395 SHS BLACKROCK I ON 01/23/2014 AT 23.82	319.07		174.43-	144.64



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	105262703 SOLD 15.641 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	265.90		215.55-	50.35
01/24/14	105262752 SOLD 11.871 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	106.36		113.25-	6.89-
01/24/14	19247U106 SOLD 5.049 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	212.72		120.78-	91.94
01/24/14	246248587 SOLD 23.715 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	212.72		201.18-	11.54
01/24/14	409902756 SOLD 13.207 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	319.07		152.53-	166.54
01/24/14	416645604 SOLD 6.265 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	319.07		171.13-	147.94
01/24/14	416645687 SOLD 9.166 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	265.90		148.33-	117.57
01/24/14	41664M235 SOLD 20.011 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	212.72		213.32-	0.60-
01/24/14	524686318 SOLD 14.827 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	159.54		158.40-	1.14
01/24/14	592905509 SOLD 19.974 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	212.72		207.44-	5.28
01/24/14	648018828 SOLD 4.271 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	159.54		163.54-	4.00-
01/24/14	649280823 SOLD 1.835 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	106.36		109.11-	2.75-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	67064Y636 SOLD 7.36 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	265.90		179.37-	86.53
01/24/14	744336504 SOLD 9.63 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	212.72		190.50-	22.22
01/24/14	74440B405 SOLD 18.832 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	265.90		259.94-	5.96
01/24/14	780811824 SOLD 23.307 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	319.07		349.61-	30.54-
01/24/14	780905535 SOLD 8.75 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	212.72		190.05-	22.67
01/24/14	880208400 SOLD 28.969 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	372.25		354.48-	17.77
01/24/14	885215467 SOLD 12.704 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	265.90		237.51-	28.39
01/24/14	885215566 SOLD 8.493 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	265.90		173.83-	92.07
01/24/14	957663503 SOLD 23.486 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	265.86		220.16-	45.70
01/27/14	09251M504 SOLD 15.75 SHS BLACKROCK I ON 01/24/2014 AT 23.37	368.08		205.10-	162.98
01/27/14	105262703 SOLD 18.523 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	306.74		255.27-	51.47
01/27/14	105262752 SOLD 13.99 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	122.69		133.46-	10.77-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	19247U106 SOLD 5.907 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	245.39		141.30-	104.09
01/27/14	246248587 SOLD 27.387 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	245.39		232.34-	13.05
01/27/14	409902756 SOLD 15.603 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	368.08		180.20-	187.88
01/27/14	416645604 SOLD 7.421 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	368.08		202.71-	165.37
01/27/14	416645687 SOLD 10.835 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	306.74		175.34-	131.40
01/27/14	41664M235 SOLD 23.063 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	245.39		245.85-	0.46-
01/27/14	524686318 SOLD 17.168 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	184.04		183.41-	0.63
01/27/14	592905509 SOLD 23.02 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	245.39		239.07-	6.32
01/27/14	648018828 SOLD 5.049 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	184.04		193.33-	9.29-
01/27/14	649280823 SOLD 2.166 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	122.69		128.79-	6.10-
01/27/14	67064Y636 SOLD 8.675 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	306.74		211.42-	95.32
01/27/14	744336504 SOLD 11.288 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	245.39		223.30-	22.09

ACCOUNT NUMBER: **11515000223**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	74440B405 SOLD 21.754 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	306.74		300.27-	6.47
01/27/14	780811824 SOLD 27.367 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	368.08		410.50-	42.42-
01/27/14	780905535 SOLD 10.271 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	245.39		223.09-	22.30
01/27/14	880208400 SOLD 33.628 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	429.43		411.49-	17.94
01/27/14	885215467 SOLD 14.89 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	306.74		278.38-	28.36
01/27/14	885215566 SOLD 10.001 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	306.74		204.69-	102.05
01/27/14	957663503 SOLD 27.095 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	306.72		253.99-	52.73
02/21/14	09251M504 SOLD 13.07 SHS BLACKROCK I ON 02/20/2014 AT 23.94	312.89		170.20-	142.69
02/21/14	105262703 SOLD 15.32 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	260.74		211.13-	49.61
02/21/14	105262752 SOLD 11.839 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	104.30		112.94-	8.64-
02/21/14	19247U106 SOLD 4.75 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	208.59		113.62-	94.97
02/21/14	246248587 SOLD 23.177 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	208.59		196.62-	11.97

ACCOUNT NUMBER: **11515000223**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	409902756 SOLD 12.961 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	312.89		149.69-	163.20
02/21/14	416645604 SOLD 6.108 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	312.89		166.84-	146.05
02/21/14	416645687 SOLD 8.741 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	260.74		141.45-	119.29
02/21/14	41664M235 SOLD 19.568 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	208.59		208.59-	
02/21/14	524686318 SOLD 14.473 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	156.45		154.62-	1.83
02/21/14	592905509 SOLD 19.549 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	208.59		203.02-	5.57
02/21/14	648018828 SOLD 4.172 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	156.45		159.75-	3.30-
02/21/14	649280823 SOLD 1.804 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	104.30		107.27-	2.97-
02/21/14	67064Y636 SOLD 7.223 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	260.74		176.03-	84.71
02/21/14	744336504 SOLD 9.258 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	208.59		183.14-	25.45
02/21/14	74440B405 SOLD 18.466 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	260.74		254.89-	5.85
02/21/14	780811824 SOLD 22.413 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	312.89		336.20-	23.31-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	780905535 SOLD 8.702 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	208.59		189.01-	19.58
02/21/14	880208400 SOLD 28.563 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	365.04		349.51-	15.53
02/21/14	885215467 SOLD 12.375 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	260.74		231.36-	29.38
02/21/14	885215566 SOLD 8.436 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	260.74		172.66-	88.08
02/21/14	957663503 SOLD 22.993 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	260.74		215.54-	45.20
02/25/14	09251M504 SOLD 15.036 SHS BLACKROCK I ON 02/24/2014 AT 24.01	361.01		195.80-	165.21
02/25/14	105262703 SOLD 17.532 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	300.84		241.61-	59.23
02/25/14	105262752 SOLD 13.582 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	120.34		129.57-	9.23-
02/25/14	19247U106 SOLD 5.465 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	240.67		130.73-	109.94
02/25/14	246248587 SOLD 26.712 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	240.67		226.61-	14.06
02/25/14	409902756 SOLD 14.832 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	361.01		171.30-	189.71
02/25/14	416645604 SOLD 7.017 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	361.01		191.67-	169.34

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	416645687 SOLD 10.015 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	300.84		162.07-	138.77
02/25/14	41664M235 SOLD 22.556 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	240.67		240.45-	0.22
02/25/14	524686318 SOLD 16.621 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	180.51		177.57-	2.94
02/25/14	592905509 SOLD 22.556 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	240.67		234.25-	6.42
02/25/14	648018828 SOLD 4.776 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	180.51		182.87-	2.36-
02/25/14	649280823 SOLD 2.064 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	120.34		122.73-	2.39-
02/25/14	67064Y636 SOLD 8.313 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	300.84		202.60-	98.24
02/25/14	744336504 SOLD 10.663 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	240.67		210.94-	29.73
02/25/14	74440B405 SOLD 21.276 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	300.84		293.68-	7.16
02/25/14	780811824 SOLD 25.567 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	361.01		383.50-	22.49-
02/25/14	780905535 SOLD 10.02 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	240.67		217.63-	23.04
02/25/14	880208400 SOLD 32.675 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	421.18		399.83-	21.35

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	885215467 SOLD 14.164 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	300.84		264.80-	36.04
02/25/14	885215566 SOLD 9.664 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	300.84		197.80-	103.04
02/25/14	957663503 SOLD 26.506 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	300.84		248.47-	52.37
02/28/14	09251M504 SOLD 17.685 SHS BLACKROCK I ON 02/27/2014 AT 24.05	425.32		230.29-	195.03
02/28/14	105262703 SOLD 20.666 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	354.43		284.80-	69.63
02/28/14	105262752 SOLD 16.019 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	141.77		152.82-	11.05-
02/28/14	19247U106 SOLD 6.415 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	283.55		153.45-	130.10
02/28/14	246248587 SOLD 31.332 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	283.55		265.80-	17.75
02/28/14	409902756 SOLD 17.488 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	425.32		201.97-	223.35
02/28/14	416645604 SOLD 8.237 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	425.32		225.00-	200.32
02/28/14	416645687 SOLD 11.767 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	354.43		190.42-	164.01
02/28/14	41664M235 SOLD 26.525 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	283.55		282.76-	0.79
02/28/14	524686318 SOLD 19.474 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	212.66		208.05-	4.61



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	592905509 SOLD 26.451 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	283.55		274.70-	8.85
02/28/14	648018828 SOLD 5.598 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	212.66		214.35-	1.69-
02/28/14	649280823 SOLD 2.416 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	141.77		143.66-	1.89-
02/28/14	67064Y636 SOLD 9.767 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	354.43		238.03-	116.40
02/28/14	744336504 SOLD 12.591 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	283.55		249.07-	34.48
02/28/14	74440B405 SOLD 24.925 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	354.43		344.04-	10.39
02/28/14	780811824 SOLD 30.207 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	425.32		453.11-	27.79-
02/28/14	780905535 SOLD 11.626 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	283.55		252.52-	31.03
02/28/14	880208400 SOLD 38.496 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	496.21		471.06-	25.15
02/28/14	885215467 SOLD 16.656 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	354.43		311.39-	43.04
02/28/14	885215566 SOLD 11.408 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	354.43		233.49-	120.94
02/28/14	957663503 SOLD 31.036 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	354.43		290.93-	63.50

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	09251M504 SOLD 17.605 SHS BLACKROCK I ON 03/03/2014 AT 23.94	421.46		229.25-	192.21
03/04/14	105262703 SOLD 20.906 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	351.22		288.11-	63.11
03/04/14	105262752 SOLD 16.242 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	140.49		154.95-	14.46-
03/04/14	19247U106 SOLD 6.31 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	280.97		150.94-	130.03
03/04/14	246248587 SOLD 31.046 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	280.97		263.38-	17.59
03/04/14	409902756 SOLD 17.459 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	421.46		201.63-	219.83
03/04/14	416645604 SOLD 8.261 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	421.46		225.66-	195.80
03/04/14	416645687 SOLD 11.774 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	351.22		190.53-	160.69
03/04/14	41664M235 SOLD 26.308 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	280.97		280.44-	0.53
03/04/14	524686318 SOLD 19.315 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/03/2014 AT 10.91	210.73		206.35-	4.38
03/04/14	592905509 SOLD 26.185 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	280.97		271.94-	9.03
03/04/14	648018828 SOLD 5.615 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	210.73		215.00-	4.27-
03/04/14	649280823 SOLD 2.429 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	140.49		144.43-	3.94-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	67064Y636 SOLD 9.762 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	351.22		237.91-	113.31
03/04/14	744336504 SOLD 12.499 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	280.97		247.26-	33.71
03/04/14	74440B405 SOLD 24.682 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	351.22		340.69-	10.53
03/04/14	780811824 SOLD 30.083 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	421.46		451.24-	29.78-
03/04/14	780905535 SOLD 11.563 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	280.97		251.15-	29.82
03/04/14	880208400 SOLD 38.444 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	491.70		470.42-	21.28
03/04/14	885215467 SOLD 16.646 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	351.22		311.21-	40.01
03/04/14	885215566 SOLD 11.531 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	351.22		236.01-	115.21
03/04/14	957663503 SOLD 30.725 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	351.19		288.02-	63.17
03/24/14	09251M504 SOLD 30.894 SHS BLACKROCK I ON 03/21/2014 AT 24.38	753.20		402.30-	350.90
03/24/14	105262703 SOLD 37.518 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	627.67		517.04-	110.63
03/24/14	105262752 SOLD 28.925 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	251.07		275.94-	24.87-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	19247U106 SOLD 11.327 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	502.14		270.95-	231.19
03/24/14	246248587 SOLD 55.793 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	502.14		473.32-	28.82
03/24/14	409902756 SOLD 30.73 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	753.20		354.90-	398.30
03/24/14	41664M235 SOLD 47.061 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	502.14		501.67-	0.47
03/24/14	524686318 SOLD 34.393 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	376.60		367.43-	9.17
03/24/14	592905509 SOLD 47.105 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	502.14		489.20-	12.94
03/24/14	648018828 SOLD 10.118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	376.60		387.42-	10.82-
03/24/14	649280823 SOLD 4.363 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	251.07		259.42-	8.35-
03/24/14	67064Y636 SOLD 17.23 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	627.67		419.91-	207.76
03/24/14	744336504 SOLD 22.619 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	502.14		447.45-	54.69
03/24/14	74440B405 SOLD 44.453 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	627.67		613.59-	14.08
03/24/14	780811824 SOLD 53.993 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	753.20		809.90-	56.70-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	780905535 SOLD 20.174 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	502.14		438.18-	63.96
03/24/14	880208400 SOLD 68.652 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	878.74		840.06-	38.68
03/24/14	885215467 SOLD 29.733 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	627.67		555.88-	71.79
03/24/14	885215566 SOLD 21.006 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	627.67		429.94-	197.73
03/24/14	957663503 SOLD 55.251 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	627.65		517.93-	109.72
03/25/14	416645604 SOLD 14.786 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	753.20		403.89-	349.31
03/25/14	416645687 SOLD 20.95 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	627.67		339.02-	288.65
03/26/14	09251M504 SOLD 15.148 SHS BLACKROCK I ON 03/25/2014 AT 24.48	370.81		197.26-	173.55
03/26/14	105262703 SOLD 18.274 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	309.01		251.83-	57.18
03/26/14	105262752 SOLD 14.014 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	123.60		133.69-	10.09-
03/26/14	19247U106 SOLD 5.568 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	247.20		133.19-	114.01
03/26/14	246248587 SOLD 27.436 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	247.20		232.75-	14.45

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	409902756 SOLD 15.104 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	370.81		174.44-	196.37
03/26/14	416645604 SOLD 7.301 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	370.81		199.43-	171.38
03/26/14	416645687 SOLD 10.472 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	309.01		169.46-	139.55
03/26/14	41664M235 SOLD 23.146 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	247.20		246.74-	0.46
03/26/14	524686318 SOLD 16.809 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/25/2014 AT 11.03	185.40		179.58-	5.82
03/26/14	592905509 SOLD 23.168 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	247.20		240.61-	6.59
03/26/14	648018828 SOLD 4.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	185.40		190.26-	4.86-
03/26/14	649280823 SOLD 2.137 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	123.60		127.07-	3.47-
03/26/14	67064Y636 SOLD 8.479 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	309.01		206.64-	102.37
03/26/14	744336504 SOLD 11.065 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	247.20		218.89-	28.31
03/26/14	74440B405 SOLD 21.854 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	309.01		301.66-	7.35
03/26/14	780811824 SOLD 26.524 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	370.81		397.86-	27.05-

ACCOUNT NUMBER: **11515000223**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780905535 SOLD 10.008 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	247.20		217.37-	29.83
03/26/14	880208400 SOLD 33.614 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	432.61		411.32-	21.29
03/26/14	885215467 SOLD 14.576 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	309.01		272.51-	36.50
03/26/14	885215566 SOLD 10.29 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	309.01		210.61-	98.40
03/26/14	957663503 SOLD 27.152 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	308.99		254.52-	54.47
03/31/14	09251M504 SOLD 675.952 SHS BLACKROCK I ON 03/28/2014 AT 24.45	16,527.02		8,802.21-	7,724.81
03/31/14	105262703 SOLD 799.798 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/28/2014 AT 17.22	13,772.52		11,022.05-	2,750.47
03/31/14	105262752 SOLD 606.719 SHS BRANDES EMERGING MARKETS I ON 03/28/2014 AT 9.08	5,509.01		5,788.10-	279.09-
03/31/14	19247U106 SOLD 248.21 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2014 AT 44.39	11,018.02		5,937.36-	5,080.66
03/31/14	246248587 SOLD 1,221.51 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/28/2014 AT 9.02	11,018.02		10,362.60-	655.42
03/31/14	409902756 SOLD 673.198 SHS JHANCOCK CLASSIC VALUE I ON 03/28/2014 AT 24.55	16,527.02		7,774.79-	8,752.23
03/31/14	416645604 SOLD 326.17 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/28/2014 AT 50.67	16,527.02		8,909.56-	7,617.46

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/14	416645687 SOLD 472.471 SHS HARTFORD MIDCAP Y ON 03/28/2014 AT 29.15	13,772.52		7,645.70-	6,126.82
03/31/14	41664M235 SOLD 1,031.65 SHS HARTFORD WORLD BOND I ON 03/28/2014 AT 10.68	11,018.02		10,997.39-	20.63
03/31/14	524686318 SOLD 742.454 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/28/2014 AT 11.13	8,263.51		7,931.87-	331.64
03/31/14	592905509 SOLD 1,031.65 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/28/2014 AT 10.68	11,018.02		10,714.01-	304.01
03/31/14	648018828 SOLD 221.186 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/28/2014 AT 37.36	8,263.51		8,469.21-	205.70-
03/31/14	649280823 SOLD 94.123 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/28/2014 AT 58.53	5,509.01		5,596.55-	87.54-
03/31/14	67064Y636 SOLD 375.99 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/28/2014 AT 36.63	13,772.52		9,163.24-	4,609.28
03/31/14	744336504 SOLD 489.255 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/28/2014 AT 22.52	11,018.02		9,678.44-	1,339.58
03/31/14	74440B405 SOLD 971.949 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/28/2014 AT 14.17	13,772.52		13,416.01-	356.51
03/31/14	780811824 SOLD 1,177.977 SHS ROYCE GLOBAL VALUE INMVT ON 03/28/2014 AT 14.03	16,527.02		17,669.65-	1,142.63-
03/31/14	780905535 SOLD 452.3 SHS ROYCE SPECIAL EQUITY INSTL ON 03/28/2014 AT 24.36	11,018.02		9,823.96-	1,194.06
03/31/14	880208400 SOLD 1,482.055 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/28/2014 AT 13.01	19,281.53		18,135.20-	1,146.33



ACCOUNT NUMBER: **11515000223**

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/14	885215467 SOLD 645.083 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/28/2014 AT 21.35	13,772.52		12,060.20-	1,712.32
03/31/14	885215566 SOLD 453.79 SHS THORNBURG INTERNATIONAL VALUE I ON 03/28/2014 AT 30.35	13,772.52		9,287.84-	4,484.68
03/31/14	957663503 SOLD 1,208.113 SHS WESTERN ASSET CORE PLUS BOND I ON 03/28/2014 AT 11.40	13,772.49		11,324.90-	2,447.59
04/28/14	19247U106 SOLD 43,441.6 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	1,964,429.15		1,253,715.39-	710,713.76
04/30/14	09251M504 SOLD 45.976 SHS BLACKROCK I ON 04/29/2014 AT 24.65	1,133.30		598.70-	534.60
04/30/14	105262703 SOLD 54.06 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	944.42		745.00-	199.42
04/30/14	105262752 SOLD 40.018 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	377.77		381.77-	4.00-
04/30/14	246248587 SOLD 83.484 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	755.53		708.23-	47.30
04/30/14	409902756 SOLD 45.976 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	1,133.30		530.98-	602.32
04/30/14	416645604 SOLD 22.336 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	1,133.30		610.12-	523.18
04/30/14	416645687 SOLD 32.399 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	944.42		524.29-	420.13
04/30/14	41664M235 SOLD 70.61 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	755.53		752.70-	2.83
04/30/14	524686318 SOLD 50.504 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	566.65		539.55-	27.10

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	592905509 SOLD 70.478 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	755.53		731.94-	23.59
04/30/14	648018828 SOLD 15.151 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	566.65		580.13-	13.48-
04/30/14	649280823 SOLD 6.414 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	377.77		381.38-	3.61-
04/30/14	67064Y636 SOLD 25.165 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	944.42		613.30-	331.12
04/30/14	744336504 SOLD 32.426 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	755.53		641.45-	114.08
04/30/14	74440B405 SOLD 66.415 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	944.42		916.74-	27.68
04/30/14	780811824 SOLD 78.866 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	1,133.30		1,182.99-	49.69-
04/30/14	780905535 SOLD 31.838 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	755.53		691.52-	64.01
04/30/14	880208400 SOLD 101.162 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	1,322.18		1,237.87-	84.31
04/30/14	885215467 SOLD 43.784 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	944.42		818.57-	125.85
04/30/14	885215566 SOLD 30.964 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	944.42		633.75-	310.67
04/30/14	957663503 SOLD 82.41 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	944.42		772.51-	171.91

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	191912401 SOLD 49.218 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	755.50		751.56-	3.94
05/20/14	09251M504 SOLD 31.03 SHS BLACKROCK I ON 05/19/2014 AT 24.58	762.72		404.07-	358.65
05/20/14	105262703 SOLD 35.91 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	635.60		494.88-	140.72
05/20/14	105262752 SOLD 25.475 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	254.24		243.03-	11.21
05/20/14	191912401 SOLD 32.532 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	508.48		496.76-	11.72
05/20/14	246248587 SOLD 55.693 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	508.48		472.47-	36.01
05/20/14	409902756 SOLD 30.718 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	762.72		354.76-	407.96
05/20/14	416645604 SOLD 14.888 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	762.72		406.68-	356.04
05/20/14	416645687 SOLD 21.553 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	635.60		348.78-	286.82
05/20/14	41664M235 SOLD 47.169 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	508.48		502.82-	5.66
05/20/14	524686318 SOLD 33.191 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	381.36		354.59-	26.77
05/20/14	592905509 SOLD 47.038 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	508.48		488.50-	19.98
05/20/14	648018828 SOLD 10.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	381.36		388.07-	6.71-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	649280823 SOLD 4.22 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	254.24		250.92-	3.32
05/20/14	67064Y636 SOLD 16.828 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	635.60		410.11-	225.49
05/20/14	744336504 SOLD 21.24 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	508.48		420.17-	88.31
05/20/14	74440B405 SOLD 44.231 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	635.60		610.53-	25.07
05/20/14	780811824 SOLD 53.003 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	762.72		795.05-	32.33-
05/20/14	780905535 SOLD 21.16 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	508.48		459.60-	48.88
05/20/14	880208400 SOLD 67.361 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	889.84		824.26-	65.58
05/20/14	885215467 SOLD 29.143 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	635.60		544.85-	90.75
05/20/14	885215566 SOLD 20.915 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	635.60		428.07-	207.53
05/20/14	957663503 SOLD 54.935 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	635.60		514.96-	120.64
05/23/14	09251M504 SOLD 15.257 SHS BLACKROCK I ON 05/22/2014 AT 24.70	376.85		198.68-	178.17
05/23/14	105262703 SOLD 17.703 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	314.04		243.97-	70.07

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	105262752 SOLD 12.55 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	125.62		119.73-	5.89
05/23/14	191912401 SOLD 16.208 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	251.23		247.50-	3.73
05/23/14	246248587 SOLD 27.547 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	251.23		233.69-	17.54
05/23/14	409902756 SOLD 15.177 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	376.85		175.28-	201.57
05/23/14	416645604 SOLD 7.31 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	376.85		199.68-	177.17
05/23/14	416645687 SOLD 10.627 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	314.04		171.97-	142.07
05/23/14	41664M235 SOLD 23.349 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	251.23		248.90-	2.33
05/23/14	524686318 SOLD 16.457 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	188.43		175.82-	12.61
05/23/14	592905509 SOLD 23.241 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	251.23		241.37-	9.86
05/23/14	648018828 SOLD 4.972 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	188.43		190.38-	1.95-
05/23/14	649280823 SOLD 2.07 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	125.62		123.08-	2.54
05/23/14	67064Y636 SOLD 8.321 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	314.04		202.79-	111.25
05/23/14	744336504 SOLD 10.56 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	251.23		208.90-	42.33

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	74440B405 SOLD 21.869 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	314.04		301.86-	12.18
05/23/14	780811824 SOLD 26.134 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	376.85		392.01-	15.16-
05/23/14	780905535 SOLD 10.521 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	251.23		228.52-	22.71
05/23/14	880208400 SOLD 33.207 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	439.66		406.34-	33.32
05/23/14	885215467 SOLD 14.386 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	314.04		268.95-	45.09
05/23/14	885215566 SOLD 10.246 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	314.04		209.71-	104.33
05/23/14	957663503 SOLD 27.143 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	314.04		254.44-	59.60
06/19/14	09251M504 SOLD 30.44 SHS BLACKROCK I ON 06/18/2014 AT 25.40	773.17		396.39-	376.78
06/19/14	105262703 SOLD 35.441 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	644.31		488.41-	155.90
06/19/14	105262752 SOLD 25.119 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	257.72		239.64-	18.08
06/19/14	191912401 SOLD 32.479 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	515.45		495.95-	19.50
06/19/14	246248587 SOLD 56.457 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	515.45		478.95-	36.50

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	409902756 SOLD 29.91 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	773.17		345.43-	427.74
06/19/14	416645604 SOLD 14.43 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	773.17		394.17-	379.00
06/19/14	416645687 SOLD 20.691 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	644.31		334.83-	309.48
06/19/14	41664M235 SOLD 47.815 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	515.45		509.71-	5.74
06/19/14	524686318 SOLD 33.615 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	386.58		359.12-	27.46
06/19/14	592905509 SOLD 47.771 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	515.45		496.12-	19.33
06/19/14	648018828 SOLD 9.961 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	386.58		381.41-	5.17
06/19/14	649280823 SOLD 4.163 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	257.72		247.53-	10.19
06/19/14	67064Y636 SOLD 16.47 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	644.31		401.39-	242.92
06/19/14	744336504 SOLD 21.151 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	515.45		418.41-	97.04
06/19/14	74440B405 SOLD 44.931 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	644.31		620.19-	24.12
06/19/14	780811824 SOLD 51.821 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	773.17		777.31-	4.14-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	780905535 SOLD 20.851 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	515.45		452.88-	62.57
06/19/14	880208400 SOLD 67.975 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	902.03		831.78-	70.25
06/19/14	885215467 SOLD 29.036 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	644.31		542.84-	101.47
06/19/14	885215566 SOLD 20.664 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	644.31		422.94-	221.37
06/19/14	957663503 SOLD 55.685 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	644.27		521.99-	122.28
06/20/14	09251M504 SOLD 14.901 SHS BLACKROCK I ON 06/19/2014 AT 25.43	378.93		194.04-	184.89
06/20/14	105262703 SOLD 17.294 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	315.78		238.33-	77.45
06/20/14	105262752 SOLD 12.359 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	126.31		117.90-	8.41
06/20/14	191912401 SOLD 15.789 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	252.62		241.10-	11.52
06/20/14	246248587 SOLD 27.639 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	252.62		234.47-	18.15
06/20/14	409902756 SOLD 14.67 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	378.93		169.42-	209.51
06/20/14	416645604 SOLD 7.06 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	378.93		192.85-	186.08
06/20/14	416645687 SOLD 10.114 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	315.78		163.67-	152.11



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	41664M235 SOLD 23.412 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	252.62		249.57-	3.05
06/20/14	524686318 SOLD 16.461 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	189.47		175.86-	13.61
06/20/14	592905509 SOLD 23.391 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	252.62		242.92-	9.70
06/20/14	648018828 SOLD 4.877 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	189.47		186.74-	2.73
06/20/14	649280823 SOLD 2.042 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	126.31		121.42-	4.89
06/20/14	67064Y636 SOLD 8.054 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	315.78		196.28-	119.50
06/20/14	744336504 SOLD 10.29 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	252.62		203.56-	49.06
06/20/14	74440B405 SOLD 22.006 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	315.78		303.75-	12.03
06/20/14	780811824 SOLD 25.296 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	378.93		379.44-	0.51-
06/20/14	780905535 SOLD 10.211 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	252.62		221.78-	30.84
06/20/14	880208400 SOLD 33.265 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	442.09		407.05-	35.04
06/20/14	885215467 SOLD 14.205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	315.78		265.57-	50.21

ACCOUNT NUMBER: **11515000223**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/20/14	885215566 SOLD 10.057 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	315.78		205.84-	109.94
06/20/14	957663503 SOLD 27.29 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	315.75		255.82-	59.93
<b>TOTAL SALES AND MATURITIES</b>		<b>12,455,862.21</b>	<b>0.00</b>	<b>9,669,788.61-</b>	<b>2,786,073.60</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>38,842,121.55</b>	<b>3,431,071.79</b>

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ACCOUNT NUMBER: **11515000223**

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

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.



ACCOUNT NUMBER: **11515000233**

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

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



SAN JOSE EVERGREEN  
RETIREMENT BOARD OF AUTHORITY

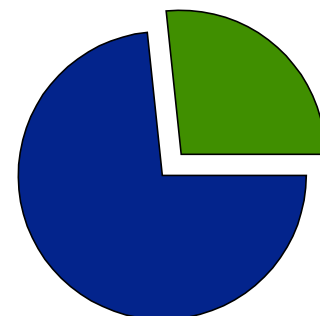
ACCOUNT NAME:	<b>SAN JOSE/EVERGREEN CCD SHORT TERM FUTURIS PUBLIC ENTITY TRUST BENEFIT TRUST CO, TRUSTEE**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000233**

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

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	788,132.57	836,899.89	26.7%
 FIXED INCOME	2,262,931.25	2,302,609.27	73.3%
<b>TOTAL ASSETS</b>	<b>3,051,063.82</b>	<b>3,139,509.16</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
EQUITIES	127.09	127.09	
OTHER	4,525.07	4,525.07	
<b>TOTAL ACCRUED INCOME</b>	<b>4,652.16</b>	<b>4,652.16</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>3,055,715.98</b>	<b>3,144,161.32</b>	
<b>BEGINNING MARKET VALUE</b>	3,096,945.29		
<b>ENDING MARKET VALUE</b>	3,144,161.32		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>3,096,945.29</b>	<b>4,326,308.49</b>
PRIOR ACCRUALS	6,236.25-	10,079.18-
DIVIDENDS AND INTEREST	105,914.13	49,427.16
OTHER RECEIPTS	3,009,534.40	0.00
DISBURSEMENTS	3,240,880.53-	1,358,995.30-
FEES	27,420.93-	9,242.37-
REALIZED GAIN/LOSS	132,640.80	56,245.60
CHANGE IN MARKET VALUE	69,012.25	85,844.76
CURRENT ACCRUAL	4,652.16	4,652.16
<b>ENDING MARKET VALUE</b>	<b>3,144,161.32</b>	<b>3,144,161.32</b>

ACCOUNT NUMBER: **11515000233**

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	3,779.476	95,809.72 87,937.51	25.35 23.27	1,780.13	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	3,570.290	63,408.35 59,778.48	17.76 16.74	1,635.19	2.58
BRANDES EMERGING MARKETS I	BEMIX	3,006.445	30,635.67 28,672.89	10.19 9.54	435.93	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	3,227.312	50,765.62 49,281.05	15.73 15.27	1,087.60	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	3,796.133	97,674.50 88,275.33	25.73 23.25	1,005.98	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAIX	1,224.892	65,678.71 61,361.99	53.62 50.10	372.37	0.57
HARTFORD MIDCAP Y	HMDYX	1,096.503	34,594.67 31,448.65	31.55 28.68	108.55	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	1,648.233	63,967.92 62,966.66	38.81 38.20	654.35	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	507.289	31,416.41 30,139.37	61.93 59.41	380.97	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	832.360	32,495.33 30,578.89	39.04 36.74	377.06	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	1,953.818	48,083.46 44,535.21	24.61 22.79	214.92	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	6,691.476	101,108.20 91,341.75	15.11 13.65	1,043.87	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,228.104	30,616.63 32,032.64	24.93 26.08	70.00	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,474.963	32,640.93 31,092.80	22.13 21.08	1,525.11 127.09	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	1,869.883	58,003.77 58,689.35	31.02 31.39	665.68	1.15
<b>TOTAL EQUITIES</b>			<b>836,899.89</b> <b>788,132.57</b>		<b>11,357.71</b> <b>127.09</b>	<b>1.36</b>

ACCOUNT NUMBER: **11515000233**

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		37,765.996	346,314.18 339,158.89	9.17 8.98	13,633.52 1,136.13	3.94
HARTFORD WORLD BOND I		30,803.849	332,373.53 328,362.24	10.79 10.66	4,805.40	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		16,820.556	193,941.01 186,596.32	11.53 11.09	6,257.25 521.44	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		31,123.352	337,377.14 333,585.06	10.84 10.72	9,025.77 752.15	2.68
PRUDENTIAL TOTAL RETURN BOND Z		25,986.884	374,730.87 369,218.07	14.42 14.21	13,902.98 1,158.58	3.71
TEMPLETON GLOBAL BOND ADV FUND		28,101.157	374,026.40 370,137.44	13.31 13.17	13,572.86	3.63
WESTERN ASSET CORE PLUS BOND I		29,590.890	343,846.14 335,873.23	11.62 11.35	11,481.27 956.77	3.34
<b>TOTAL FIXED INCOME</b>			<b>2,302,609.27</b> <b>2,262,931.25</b>		<b>72,679.05</b> <b>4,525.07</b>	<b>3.16</b>
<b>GRAND TOTAL ASSETS</b>			<b>3,139,509.16</b> <b>3,051,063.82</b>		<b>84,036.76</b> <b>4,652.16</b>	<b>2.68</b>

ACCOUNT NUMBER: **11515000233**

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	3,071,275.95	
<b>DIVIDENDS</b>					
07/02/13	19247U106 DIVIDEND ON 739.748 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	233.02			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 739.748 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	50.30			50.30
07/05/13	105262703 DIVIDEND ON 4,864.196 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	1,357.92			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	392.50			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	969.09			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	935.34			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	1,096.52			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	569.80			
07/17/13	880208400 DIVIDEND ON 28,982.473 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	1,237.55			
07/19/13	09251M504 DIVIDEND ON 4,674.697 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	472.56			



ACCOUNT NUMBER: **11515000233**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	1,213.68			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	1,095.72			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	1,058.55			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	1,197.40			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	477.71			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	590.41			
08/19/13	880208400 DIVIDEND ON 26,690.793 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	1,142.37			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	1,185.55			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	546.41			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	1,027.85			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	1,083.48			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	556.15			

ACCOUNT NUMBER: **11515000233**

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	1,224.54			
09/18/13	880208400 DIVIDEND ON 26,607.47 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	1,136.14			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	1,127.72			
09/25/13	885215566 DIVIDEND ON 2,010.771 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	202.40			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	441.36			
10/02/13	19247U106 DIVIDEND ON 625.556 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	168.90			
10/02/13	105262703 DIVIDEND ON 4,285.955 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	294.97			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	444.90			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	929.72			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	397.32			

ACCOUNT NUMBER: **11515000233**

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	1,012.55			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	960.26			
10/17/13	880208400 DIVIDEND ON 19,174.775 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	820.68			
10/18/13	09251M504 DIVIDEND ON 3,259.085 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	413.90			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	886.39			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	915.33			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	402.00			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	966.87			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	828.74			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	468.01			
11/19/13	880208400 DIVIDEND ON 46,628.545 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	1,991.04			

ACCOUNT NUMBER: **11515000233**

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	1,805.88			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	925.28			
12/03/13	41664M235 DIVIDEND ON 52,656.604 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	625.35			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	499.86			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	1,837.71			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	1,377.58			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	2,166.06			
12/06/13	780811824 DIVIDEND ON 11,264.114 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	1,762.83			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 5,348.929 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	909.10			909.10
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,348.929 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	235.73			235.73

ACCOUNT NUMBER: **11515000233**

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 1,942.768 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	110.74			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,942.768 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	470.34			470.34
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 1,942.768 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	3,808.41			3,808.41
12/16/13	09251M504 DIVIDEND ON 5,408.657 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	621.84			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 5,408.657 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	117.48			117.48
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 44,437.007 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	2,868.41			2,868.41
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,154.963 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	1,200.93			1,200.93
12/17/13	19247U106 DIVIDEND ON 1,471.74 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	416.50			

ACCOUNT NUMBER: **11515000233**

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 1,471.74 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	304.65			304.65
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,471.74 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	1,985.38			1,985.38
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,685.123 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	3,165.72			3,165.72
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,451.577 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	357.86			357.86
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 1,451.577 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	2,558.77			2,558.77
12/17/13	409902756 DIVIDEND ON 5,404.23 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	1,433.04			
12/19/13	880208400 DIVIDEND ON 39,824.398 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	1,704.48			
12/19/13	880208400 DIVIDEND ON 39,824.398 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	1,891.66			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/13	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 39,824.398 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	123.46			123.46
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	1,789.29			
12/24/13	744336504 DIVIDEND ON 2,827.973 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	467.29			
12/26/13	885215566 DIVIDEND ON 2,750.629 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	71.32			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	534.78			
12/27/13	648018828 DIVIDEND ON 2,245.484 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	891.68			
12/27/13	649280823 DIVIDEND ON 721.757 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	541.82			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 721.757 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	443.16			443.16
12/31/13	67064Y636 DIVIDEND ON 1,188.311 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	538.66			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 4,465.248 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	221.52			
01/02/14	105262703 DIVIDEND ON 5,130.414 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	90.14			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	867.91			
01/02/14	416645604 DIVIDEND ON 1,748.633 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	503.89			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 2,245.484 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	3,934.09			3,934.09
01/03/14	41664M235 DIVIDEND ON 44,370.062 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	1,301.60			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 44,370.062 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	136.66			136.66
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 44,370.062 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	1,321.78			1,321.78



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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	1,816.16			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	1,464.22			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	756.46			
01/17/14	880208400 DIVIDEND ON 40,091.4 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	1,715.91			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	1,677.45			
01/31/14	41664M235 DIVIDEND ON 44,619.472 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	408.67			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	826.86			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	820.95			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	1,784.06			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	1,449.37			
02/20/14	880208400 DIVIDEND ON 40,212.927 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	1,709.05			

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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	1,720.14			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	1,523.64			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	733.02			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	1,377.05			
03/05/14	41664M235 DIVIDEND ON 44,646.777 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	583.00			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	932.28			
03/19/14	880208400 DIVIDEND ON 37,774.956 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	1,612.99			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	1,498.55			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	491.71			
03/31/14	41664M235 DIVIDEND ON 38,998.396 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	490.48			
04/01/14	105262703 DIVIDEND ON 4,479.932 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	415.28			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 1,351.452 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	359.49			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	983.22			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	769.28			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	1,413.88			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	1,308.37			
04/17/14	880208400 DIVIDEND ON 30,386.298 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	993.63			
04/17/14	09251M504 DIVIDEND ON 4,093.286 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	524.95			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	1,439.94			
05/01/14	41664M235 DIVIDEND ON 33,524.69 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	403.37			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	849.21			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	1,147.48			

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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	1,278.12			
05/19/14	880208400 DIVIDEND ON 30,449.274 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	998.74			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	1,218.61			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	1,160.66			
06/04/14	41664M235 DIVIDEND ON 30,748.458 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	341.62			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	793.64			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	1,282.78			
06/18/14	880208400 DIVIDEND ON 28,043.26 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	919.82			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	1,131.47			
06/23/14	744336504 DIVIDEND ON 1,950.923 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	71.21			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 1,856.138 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	425.56			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	406.09			
06/30/14	41664M235 DIVIDEND ON 30,767.319 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	394.16			
06/30/14	416645604 DIVIDEND ON 1,224.504 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	19.50			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,224.504 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	1.22			1.22
<b>TOTAL DIVIDENDS</b>		<b>129,907.58</b>	<b>0.00</b>	<b>0.00</b>	<b>23,993.45</b>
<b>OTHER RECEIPTS</b>					
10/15/13	RECEIVED FROM ACCOUNT # 11599000014 REIMBURSE ACCOUNT DUE TO JULY, 2013 FEE CALCULATION ERROR	9,534.40			
10/25/13	RECEIVED FROM ACCOUNT # 11515000223 TRANSFER FROM LONG TERM ACCOUNT PER CLIENT REQUEST	3,000,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>3,009,534.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/13	19247U106 PURCHASED 5.296 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	233.02-		233.02	
07/02/13	19247U106 PURCHASED 1.143 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	50.30-		50.30	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	105262703 PURCHASED 95.36 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	1,357.92-		1,357.92	
07/05/13	524686318 PURCHASED 35.585 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	392.50-		392.50	
07/05/13	592905509 PURCHASED 91.596 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	969.09-		969.09	
07/05/13	957663503 PURCHASED 83.067 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	935.34-		935.34	
07/05/13	74440B405 PURCHASED 78.491 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	1,096.52-		1,096.52	
07/05/13	68380T509 PURCHASED 93.717 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	569.80-		569.80	
07/17/13	880208400 PURCHASED 95.196 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	1,237.55-		1,237.55	
07/19/13	09251M504 PURCHASED 20.845 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	472.56-		472.56	
07/23/13	246248587 PURCHASED 135.304 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	1,213.68-		1,213.68	
08/02/13	592905509 PURCHASED 103.37 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	1,095.72-		1,095.72	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/13	957663503 PURCHASED 94.177 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	1,058.55-		1,058.55	
08/05/13	74440B405 PURCHASED 85.285 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	1,197.40-		1,197.40	
08/05/13	524686318 PURCHASED 43.626 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	477.71-		477.71	
08/06/13	68380T509 PURCHASED 96.472 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	590.41-		590.41	
08/19/13	880208400 PURCHASED 89.108 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	1,142.37-		1,142.37	
08/23/13	246248587 PURCHASED 135.491 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	1,185.55-		1,185.55	
09/04/13	524686318 PURCHASED 51.162 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	546.41-		546.41	
09/04/13	592905509 PURCHASED 97.704 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	1,027.85-		1,027.85	
09/04/13	957663503 PURCHASED 97.26 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	1,083.48-		1,083.48	
09/04/13	68380T509 PURCHASED 93.314 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	556.15-		556.15	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 PURCHASED 88.414 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	1,224.54-		1,224.54	
09/18/13	880208400 PURCHASED 87.801 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	1,136.14-		1,136.14	
09/23/13	246248587 PURCHASED 127.426 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	1,127.72-		1,127.72	
09/25/13	885215566 PURCHASED 6.533 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	202.40-		202.40	
09/25/13	885215467 PURCHASED 21.688 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	441.36-		441.36	
10/02/13	19247U106 PURCHASED 3.96 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	168.90-		168.90	
10/02/13	105262703 PURCHASED 18.378 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	294.97-		294.97	
10/03/13	524686318 PURCHASED 40.667 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	444.90-		444.90	
10/03/13	957663503 PURCHASED 82.715 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	929.72-		929.72	
10/03/13	68380T509 PURCHASED 65.241 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	397.32-		397.32	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 PURCHASED 72.325 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	1,012.55-		1,012.55	
10/08/13	592905509 PURCHASED 90.42 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	960.26-		960.26	
10/17/13	09251M504 PURCHASED 12.545 SHS BLACKROCK I ON 10/16/2013 AT 22.80	286.03-		286.03	
10/17/13	105262703 PURCHASED 11.446 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/16/2013 AT 16.66	190.69-		190.69	
10/17/13	19247U106 PURCHASED 2.138 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/16/2013 AT 44.59	95.34-		95.34	
10/17/13	246248587 PURCHASED 139.423 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/16/2013 AT 8.89	1,239.47-		1,239.47	
10/17/13	409902756 PURCHASED 12.6 SHS JHANCOCK CLASSIC VALUE I ON 10/16/2013 AT 22.70	286.03-		286.03	
10/17/13	416645604 PURCHASED 3.88 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/16/2013 AT 49.15	190.69-		190.69	
10/17/13	416645687 PURCHASED 3.352 SHS HARTFORD MIDCAP Y ON 10/16/2013 AT 28.44	95.34-		95.34	
10/17/13	524686318 PURCHASED 51.911 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/16/2013 AT 11.02	572.06-		572.06	
10/17/13	592905509 PURCHASED 116.601 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/16/2013 AT 10.63	1,239.47-		1,239.47	
10/17/13	67064Y636 PURCHASED 2.645 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/16/2013 AT 36.05	95.34-		95.34	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/13	67065W761 PURCHASED 7.147 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/16/2013 AT 26.68	190.69-		190.69	
10/17/13	68380T509 PURCHASED 93.169 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/16/2013 AT 6.14	572.06-		572.06	
10/17/13	744336504 PURCHASED 4.178 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/16/2013 AT 22.82	95.34-		95.34	
10/17/13	74440B405 PURCHASED 88.281 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/16/2013 AT 14.04	1,239.47-		1,239.47	
10/17/13	780811824 PURCHASED 21.474 SHS ROYCE GLOBAL VALUE INMVT ON 10/16/2013 AT 13.32	286.03-		286.03	
10/17/13	780905535 PURCHASED 3.694 SHS ROYCE SPECIAL EQUITY INSTL ON 10/16/2013 AT 25.81	95.34-		95.34	
10/17/13	880208400 PURCHASED 86.873 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/16/2013 AT 13.17	1,144.12-		1,144.12	
10/17/13	885215467 PURCHASED 4.604 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/16/2013 AT 20.71	95.34-		95.34	
10/17/13	885215566 PURCHASED 6.191 SHS THORNBURG INTERNATIONAL VALUE I ON 10/16/2013 AT 30.80	190.69-		190.69	
10/17/13	957663503 PURCHASED 118.439 SHS WESTERN ASSET CORE PLUS BOND I ON 10/16/2013 AT 11.27	1,334.81-		1,334.81	
10/17/13	880208400 PURCHASED 62.6 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	820.68-		820.68	
10/18/13	09251M504 PURCHASED 18.074 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	413.90-		413.90	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/23/13	246248587 PURCHASED 98.707 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	886.39-		886.39	
10/29/13	09251M504 PURCHASED 3,869.304 SHS BLACKROCK I ON 10/28/2013 AT 23.26	90,000.00-		90,000.00	
10/29/13	105262703 PURCHASED 3,584.23 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/28/2013 AT 16.74	60,000.00-		60,000.00	
10/29/13	19247U106 PURCHASED 658.906 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/28/2013 AT 45.53	30,000.00-		30,000.00	
10/29/13	246248587 PURCHASED 43,429.844 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/28/2013 AT 8.98	390,000.00-		390,000.00	
10/29/13	409902756 PURCHASED 3,870.968 SHS JHANCOCK CLASSIC VALUE I ON 10/28/2013 AT 23.25	90,000.00-		90,000.00	
10/29/13	416645604 PURCHASED 1,196.65 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/28/2013 AT 50.14	60,000.00-		60,000.00	
10/29/13	416645687 PURCHASED 1,040.222 SHS HARTFORD MIDCAP Y ON 10/28/2013 AT 28.84	30,000.00-		30,000.00	
10/29/13	524686318 PURCHASED 16,187.05 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 10/28/2013 AT 11.12	180,000.00-		180,000.00	
10/29/13	592905509 PURCHASED 36,380.597 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/28/2013 AT 10.72	390,000.00-		390,000.00	
10/29/13	67064Y636 PURCHASED 815.218 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/28/2013 AT 36.80	30,000.00-		30,000.00	
10/29/13	67065W761 PURCHASED 2,196.193 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/28/2013 AT 27.32	60,000.00-		60,000.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/29/13	68380T509 PURCHASED 28,938.907 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/28/2013 AT 6.22	180,000.00-		180,000.00	
10/29/13	744336504 PURCHASED 1,298.701 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/28/2013 AT 23.10	30,000.00-		30,000.00	
10/29/13	74440B405 PURCHASED 27,445.461 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/28/2013 AT 14.21	390,000.00-		390,000.00	
10/29/13	780811824 PURCHASED 6,588.58 SHS ROYCE GLOBAL VALUE INMVT ON 10/28/2013 AT 13.66	90,000.00-		90,000.00	
10/29/13	780905535 PURCHASED 1,134.215 SHS ROYCE SPECIAL EQUITY INSTL ON 10/28/2013 AT 26.45	30,000.00-		30,000.00	
10/29/13	880208400 PURCHASED 27,314.112 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/28/2013 AT 13.18	360,000.00-		360,000.00	
10/29/13	885215467 PURCHASED 1,423.825 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2013 AT 21.07	30,000.00-		30,000.00	
10/29/13	885215566 PURCHASED 1,911.437 SHS THORNBURG INTERNATIONAL VALUE I ON 10/28/2013 AT 31.39	60,000.00-		60,000.00	
10/29/13	957663503 PURCHASED 37,004.405 SHS WESTERN ASSET CORE PLUS BOND I ON 10/28/2013 AT 11.35	420,000.00-		420,000.00	
11/01/13	957663503 PURCHASED 80.646 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	915.33-		915.33	
11/01/13	68380T509 PURCHASED 65.154 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	402.00-		402.00	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	74440B405 PURCHASED 68.234 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	966.87-		966.87	
11/01/13	592905509 PURCHASED 77.38 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	828.74-		828.74	
11/04/13	524686318 PURCHASED 42.663 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	468.01-		468.01	
11/19/13	105262752 PURCHASED 5,351.109 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	51,049.58-		51,049.58	
11/19/13	19247U106 PURCHASED 598.921 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	25,951.26-		25,951.26	
11/19/13	41664M235 PURCHASED 52,677.799 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	561,545.34-		561,545.34	
11/19/13	524686318 PURCHASED 1,355.098 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/18/2013 AT 10.87	14,729.91-		14,729.91	
11/19/13	648018828 PURCHASED 2,666 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	102,081.14-		102,081.14	
11/19/13	649280823 PURCHASED 858.553 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	51,049.58-		51,049.58	
11/19/13	744336504 PURCHASED 1,001.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	22,560.01-		22,560.01	
11/19/13	880208400 PURCHASED 418.839 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	5,482.60-		5,482.60	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	880208400 PURCHASED 152.922 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	1,991.04-		1,991.04	
11/21/13	09251M504 PURCHASED .034 SHS BLACKROCK I ON 11/20/2013 AT 23.69	0.80-		0.80	
11/21/13	105262703 PURCHASED .032 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	0.53-		0.53	
11/21/13	105262752 PURCHASED .029 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	0.27-		0.27	
11/21/13	19247U106 PURCHASED .009 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	0.40-		0.40	
11/21/13	246248587 PURCHASED .329 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	2.93-		2.93	
11/21/13	409902756 PURCHASED .034 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	0.80-		0.80	
11/21/13	416645604 PURCHASED .01 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	0.53-		0.53	
11/21/13	416645687 PURCHASED .009 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	0.27-		0.27	
11/21/13	41664M235 PURCHASED .275 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	2.93-		2.93	
11/21/13	524686318 PURCHASED .148 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	1.60-		1.60	
11/21/13	592905509 PURCHASED .275 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	2.93-		2.93	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	649280823 PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.27-		0.27	
11/21/13	67064Y636 PURCHASED .007 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.27-		0.27	
11/21/13	744336504 PURCHASED .018 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.40-		0.40	
11/21/13	74440B405 PURCHASED .228 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	3.20-		3.20	
11/21/13	780811824 PURCHASED .059 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	0.80-		0.80	
11/21/13	780905535 PURCHASED .01 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.27-		0.27	
11/21/13	880208400 PURCHASED .245 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	3.20-		3.20	
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 .017 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	0.53-		0.53	
11/21/13	957663503 PURCHASED .26 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	2.93-		2.93	
11/22/13	09251M504 PURCHASED .001 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.02-		0.02	
11/22/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.01-		0.01	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	105262752 PURCHASED .001 SHS BRANDES EMERGING MARKETS I ON 11/21/2013 AT 9.45	0.01-		0.01	
11/22/13	246248587 PURCHASED .007 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.06-		0.06	
11/22/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.02-		0.02	
11/22/13	41664M235 PURCHASED .006 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.06-		0.06	
11/22/13	524686318 PURCHASED .003 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.03-		0.03	
11/22/13	592905509 PURCHASED .006 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.06-		0.06	
11/22/13	74440B405 PURCHASED .004 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.06-		0.06	
11/22/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.02-		0.02	
11/22/13	880208400 PURCHASED .005 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.06-		0.06	
11/22/13	957663503 PURCHASED .003 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.03-		0.03	
11/25/13	246248587 PURCHASED 202.68 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	1,805.88-		1,805.88	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/02/13	524686318 PURCHASED 85.833 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	925.28-		925.28	
12/03/13	957663503 PURCHASED 162.918 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	1,837.71-		1,837.71	
12/04/13	592905509 PURCHASED 128.987 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	1,377.58-		1,377.58	
12/04/13	74440B405 PURCHASED 154.058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	2,166.06-		2,166.06	
12/06/13	780811824 PURCHASED 133.548 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	1,762.83-		1,762.83	
12/09/13	780905535 PURCHASED 4.614 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	110.74-		110.74	
12/09/13	780905535 PURCHASED 19.598 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	470.34-		470.34	
12/09/13	780905535 PURCHASED 158.684 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	3,808.41-		3,808.41	
12/12/13	09251M504 PURCHASED 2.898 SHS BLACKROCK I ON 12/11/2013 AT 23.50	68.10-		68.10	
12/12/13	105262703 PURCHASED 2.775 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	45.40-		45.40	
12/12/13	105262752 PURCHASED 2.503 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	22.70-		22.70	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	19247U106 PURCHASED .813 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	34.05-		34.05	
12/12/13	246248587 PURCHASED 28.088 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	249.70-		249.70	
12/12/13	409902756 PURCHASED 2.878 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	68.10-		68.10	
12/12/13	416645604 PURCHASED .89 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	45.40-		45.40	
12/12/13	416645687 PURCHASED .779 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	22.70-		22.70	
12/12/13	41664M235 PURCHASED 23.468 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	249.70-		249.70	
12/12/13	524686318 PURCHASED 12.623 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	136.20-		136.20	
12/12/13	592905509 PURCHASED 23.468 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	249.70-		249.70	
12/12/13	648018828 PURCHASED 1.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	45.40-		45.40	
12/12/13	649280823 PURCHASED .386 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	22.70-		22.70	
12/12/13	67064Y636 PURCHASED .619 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	22.70-		22.70	
12/12/13	744336504 PURCHASED 1.584 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	34.05-		34.05	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	74440B405 PURCHASED 19.416 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	272.40-		272.40	
12/12/13	780811824 PURCHASED 5.159 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	68.10-		68.10	
12/12/13	780905535 PURCHASED .957 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	22.70-		22.70	
12/12/13	880208400 PURCHASED 20.89 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	272.40-		272.40	
12/12/13	885215467 PURCHASED 1.11 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	22.70-		22.70	
12/12/13	885215566 PURCHASED 1.464 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	45.40-		45.40	
12/12/13	957663503 PURCHASED 22.235 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	249.70-		249.70	
12/16/13	09251M504 PURCHASED 26.688 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	621.84-		621.84	
12/16/13	09251M504 PURCHASED 5.042 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	117.48-		117.48	
12/16/13	592905509 PURCHASED 271.373 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	2,868.41-		2,868.41	
12/16/13	67064Y636 PURCHASED 33.915 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	1,200.93-		1,200.93	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 PURCHASED 10.47 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	416.50-		416.50	
12/17/13	19247U106 PURCHASED 7.658 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	304.65-		304.65	
12/17/13	19247U106 PURCHASED 49.909 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	1,985.38-		1,985.38	
12/17/13	416645604 PURCHASED 64.331 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	3,165.72-		3,165.72	
12/17/13	416645687 PURCHASED 13.152 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	357.86-		357.86	
12/17/13	416645687 PURCHASED 94.038 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	2,558.77-		2,558.77	
12/17/13	409902756 PURCHASED 61.032 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	1,433.04-		1,433.04	
12/19/13	880208400 PURCHASED 131.114 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	1,704.48-		1,704.48	
12/19/13	880208400 PURCHASED 145.512 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	1,891.66-		1,891.66	
12/19/13	880208400 PURCHASED 9.497 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	123.46-		123.46	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	246248587 PURCHASED 201.044 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	1,789.29-		1,789.29	
12/24/13	744336504 PURCHASED 21.485 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	467.29-		467.29	
12/26/13	885215566 PURCHASED 2.266 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	71.32-		71.32	
12/26/13	885215467 PURCHASED 25.637 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	534.78-		534.78	
12/27/13	648018828 PURCHASED 23.983 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	891.68-		891.68	
12/27/13	649280823 PURCHASED 9.332 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	541.82-		541.82	
12/27/13	649280823 PURCHASED 7.633 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	443.16-		443.16	
12/31/13	67064Y636 PURCHASED 14.766 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	538.66-		538.66	
01/02/14	105262752 PURCHASED 24 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	221.52-		221.52	
01/02/14	105262703 PURCHASED 5.334 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	90.14-		90.14	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	524686318 PURCHASED 80.437 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	867.91-		867.91	
01/02/14	416645604 PURCHASED 9.976 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	503.89-		503.89	
01/03/14	648018828 PURCHASED 105.812 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	3,934.09-		3,934.09	
01/03/14	41664M235 PURCHASED 122.908 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	1,301.60-		1,301.60	
01/03/14	41664M235 PURCHASED 12.905 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	136.66-		136.66	
01/03/14	41664M235 PURCHASED 124.814 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	1,321.78-		1,321.78	
01/03/14	74440B405 PURCHASED 130.004 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	1,816.16-		1,816.16	
01/03/14	957663503 PURCHASED 130.851 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	1,464.22-		1,464.22	
01/07/14	592905509 PURCHASED 71.702 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	756.46-		756.46	
01/17/14	880208400 PURCHASED 131.689 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	1,715.91-		1,715.91	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/14	246248587 PURCHASED 187.425 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	1,677.45-		1,677.45	
01/31/14	41664M235 PURCHASED 38.445 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	408.67-		408.67	
02/04/14	524686318 PURCHASED 77.277 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	826.86-		826.86	
02/05/14	592905509 PURCHASED 76.868 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	820.95-		820.95	
02/05/14	74440B405 PURCHASED 126.619 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	1,784.06-		1,784.06	
02/07/14	957663503 PURCHASED 127.81 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	1,449.37-		1,449.37	
02/20/14	880208400 PURCHASED 133.104 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	1,709.05-		1,709.05	
02/24/14	246248587 PURCHASED 190.915 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	1,720.14-		1,720.14	
03/04/14	74440B405 PURCHASED 107.148 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	1,523.64-		1,523.64	
03/05/14	524686318 PURCHASED 67.065 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	733.02-		733.02	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/14	957663503 PURCHASED 120.688 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	1,377.05-		1,377.05	
03/05/14	41664M235 PURCHASED 54.537 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	583.00-		583.00	
03/05/14	592905509 PURCHASED 87.048 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	932.28-		932.28	
03/19/14	880208400 PURCHASED 125.916 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	1,612.99-		1,612.99	
03/24/14	246248587 PURCHASED 166.506 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	1,498.55-		1,498.55	
03/26/14	885215467 PURCHASED 23.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	491.71-		491.71	
03/31/14	41664M235 PURCHASED 45.882 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	490.48-		490.48	
04/01/14	105262703 PURCHASED 24.088 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	415.28-		415.28	
04/02/14	19247U106 PURCHASED 8.089 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	359.49-		359.49	
04/02/14	592905509 PURCHASED 92.062 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	983.22-		983.22	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	524686318 PURCHASED 68.994 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	769.28-		769.28	
04/02/14	74440B405 PURCHASED 99.78 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	1,413.88-		1,413.88	
04/02/14	957663503 PURCHASED 114.769 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	1,308.37-		1,308.37	
04/17/14	880208400 PURCHASED 76.316 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	993.63-		993.63	
04/17/14	09251M504 PURCHASED 21.497 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	524.95-		524.95	
04/23/14	246248587 PURCHASED 159.109 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	1,439.94-		1,439.94	
04/29/14	191912401 PURCHASED 3,492.758 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	53,334.41-		53,334.41	
05/01/14	41664M235 PURCHASED 37.698 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	403.37-		403.37	
05/01/14	592905509 PURCHASED 79.07 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	849.21-		849.21	
05/01/14	957663503 PURCHASED 99.868 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	1,147.48-		1,147.48	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	74440B405 PURCHASED 89.693 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	1,278.12-		1,278.12	
05/19/14	880208400 PURCHASED 75.95 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	998.74-		998.74	
05/23/14	246248587 PURCHASED 133.62 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	1,218.61-		1,218.61	
06/04/14	957663503 PURCHASED 99.971 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	1,160.66-		1,160.66	
06/04/14	41664M235 PURCHASED 31.69 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	341.62-		341.62	
06/04/14	592905509 PURCHASED 73.147 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	793.64-		793.64	
06/10/14	74440B405 PURCHASED 88.897 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	1,282.78-		1,282.78	
06/18/14	880208400 PURCHASED 69.264 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	919.82-		919.82	
06/23/14	246248587 PURCHASED 123.793 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	1,131.47-		1,131.47	
06/23/14	744336504 PURCHASED 2.895 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	71.21-		71.21	

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 PURCHASED 13.745 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	425.56-		425.56	
06/25/14	885215467 PURCHASED 18.4 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	406.09-		406.09	
06/30/14	41664M235 PURCHASED 36.53 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	394.16-		394.16	
06/30/14	416645604 PURCHASED .365 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	19.50-		19.50	
06/30/14	416645604 PURCHASED .023 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1.22-		1.22	
<b>TOTAL PURCHASES</b>		<b>4,027,252.29-</b>	<b>0.00</b>	<b>4,027,252.29</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	27,420.93-			
<b>TOTAL FEES</b>		<b>27,420.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
08/01/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT MAY 2013	255,428.36-			
09/16/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JUNE 2013	258,558.51-			
10/10/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT AUGUST 2013	297,258.52-			
10/10/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JULY 2013	268,912.56-			
12/11/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT NOVEMBER 2013	274,483.72-			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT OCTOBER 2013	284,332.81-			
12/11/13	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT SEPTEMBER 2013	242,910.75-			
02/27/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JANUARY 2014	273,952.06-			
03/20/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT DECEMBER 2013	276,222.22-			
03/31/14	TRANSFER TO ACCOUNT # 11515000223 TO REIMBURSE ACCOUNT FOR OPEB REIMBURSEMENT PAID FROM LONG TERM FUND	275,450.38-			
04/03/14	TRANSFER TO ACCOUNT # 11515000223 EARNINGS REIMBURSEMENT FOR DISBURSEMENT MADE FROM LONG TERM ACCOUNT	1,176.42-			
04/09/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT MARCH 2014	259,502.96-			
05/27/14	DISTRIBUTION BY WIRE PAID TO SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT APRIL 2014	272,691.26-			
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>3,240,880.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/30/13	09251M504 SOLD 1.549 SHS BLACKROCK I ON 07/29/2013 AT 22.64	35.07		30.53-	4.54
07/30/13	105262703 SOLD 1.562 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	23.38		20.73-	2.65
07/30/13	19247U106 SOLD .258 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	11.69		11.65-	0.04
07/30/13	246248587 SOLD 17.035 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	151.95		158.26-	6.31-
07/30/13	409902756 SOLD 1.569 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	35.07		27.36-	7.71

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	416645604 SOLD .504 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	23.38		17.98-	5.40
07/30/13	416645687 SOLD .431 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	11.69		9.79-	1.90
07/30/13	524686318 SOLD 6.387 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	70.13		71.98-	1.85-
07/30/13	592905509 SOLD 14.335 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	151.95		152.24-	0.29-
07/30/13	67064Y636 SOLD .337 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	11.69		10.26-	1.43
07/30/13	67065W761 SOLD .942 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	23.38		22.20-	1.18
07/30/13	68380T509 SOLD 11.44 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	70.13		72.99-	2.86-
07/30/13	744336504 SOLD .524 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	11.69		10.65-	1.04
07/30/13	74440B405 SOLD 10.815 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	151.95		154.33-	2.38-
07/30/13	780811824 SOLD 2.764 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	35.07		36.73-	1.66-
07/30/13	780905535 SOLD .473 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	11.69		9.95-	1.74
07/30/13	880208400 SOLD 10.798 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	140.26		141.45-	1.19-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	885215467 SOLD .582 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	11.69		10.87-	0.82
07/30/13	885215566 SOLD .792 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	23.38		21.48-	1.90
07/30/13	957663503 SOLD 14.544 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	163.62		165.07-	1.45-
08/05/13	09251M504 SOLD 334.476 SHS BLACKROCK I ON 08/02/2013 AT 22.91	7,662.85		6,592.52-	1,070.33
08/05/13	105262703 SOLD 333.24 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/02/2013 AT 15.33	5,108.57		4,422.09-	686.48
08/05/13	19247U106 SOLD 57.659 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/02/2013 AT 44.30	2,554.28		2,604.46-	50.18-
08/05/13	246248587 SOLD 3,726.789 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/02/2013 AT 8.91	33,205.69		34,621.87-	1,416.18-
08/05/13	409902756 SOLD 337.868 SHS JHANCOCK CLASSIC VALUE I ON 08/02/2013 AT 22.68	7,662.85		5,892.42-	1,770.43
08/05/13	416645604 SOLD 107.571 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/02/2013 AT 47.49	5,108.57		3,838.13-	1,270.44
08/05/13	416645687 SOLD 91.192 SHS HARTFORD MIDCAP Y ON 08/02/2013 AT 28.01	2,554.28		2,071.88-	482.40
08/05/13	524686318 SOLD 1,393.245 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/02/2013 AT 11.00	15,325.70		15,701.87-	376.17-
08/05/13	592905509 SOLD 3,132.612 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/02/2013 AT 10.60	33,205.69		33,268.34-	62.65-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/05/13	67064Y636 SOLD 72.896 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/02/2013 AT 35.04	2,554.28		2,218.95-	335.33
08/05/13	67065W761 SOLD 204.261 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/02/2013 AT 25.01	5,108.57		4,814.43-	294.14
08/05/13	68380T509 SOLD 2,500.114 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/02/2013 AT 6.13	15,325.70		15,950.73-	625.03-
08/05/13	744336504 SOLD 115.317 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/02/2013 AT 22.15	2,554.28		2,344.40-	209.88
08/05/13	74440B405 SOLD 2,366.763 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/02/2013 AT 14.03	33,205.69		33,773.71-	568.02-
08/05/13	780811824 SOLD 596.795 SHS ROYCE GLOBAL VALUE INMVT ON 08/02/2013 AT 12.84	7,662.85		7,931.41-	268.56-
08/05/13	780905535 SOLD 101.521 SHS ROYCE SPECIAL EQUITY INSTL ON 08/02/2013 AT 25.16	2,554.28		2,136.00-	418.28
08/05/13	880208400 SOLD 2,376.078 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/02/2013 AT 12.90	30,651.40		31,126.62-	475.22-
08/05/13	885215467 SOLD 126.952 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/02/2013 AT 20.12	2,554.28		2,370.19-	184.09
08/05/13	885215566 SOLD 169.158 SHS THORNBURG INTERNATIONAL VALUE I ON 08/02/2013 AT 30.20	5,108.57		4,587.57-	521.00
08/05/13	957663503 SOLD 3,181.492 SHS WESTERN ASSET CORE PLUS BOND I ON 08/02/2013 AT 11.24	35,759.97		36,109.94-	349.97-
08/16/13	09251M504 SOLD 10.162 SHS BLACKROCK I ON 08/15/2013 AT 22.29	226.52		200.29-	26.23

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	105262703 SOLD 9.845 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	151.02		130.64-	20.38
08/16/13	19247U106 SOLD 1.775 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	75.51		80.18-	4.67-
08/16/13	246248587 SOLD 111.167 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	981.61		1,032.74-	51.13-
08/16/13	409902756 SOLD 10.264 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	226.52		179.00-	47.52
08/16/13	416645604 SOLD 3.277 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	151.02		116.92-	34.10
08/16/13	416645687 SOLD 2.79 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	75.51		63.39-	12.12
08/16/13	524686318 SOLD 41.641 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	453.05		469.29-	16.24-
08/16/13	592905509 SOLD 93.132 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	981.61		989.06-	7.45-
08/16/13	67064Y636 SOLD 2.177 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	75.51		66.27-	9.24
08/16/13	67065W761 SOLD 5.964 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	151.02		140.57-	10.45
08/16/13	68380T509 SOLD 74.515 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	453.05		475.41-	22.36-
08/16/13	744336504 SOLD 3.502 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	75.51		71.20-	4.31



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	74440B405 SOLD 70.67 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	981.61		1,008.46-	26.85-
08/16/13	780811824 SOLD 17.505 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	226.52		232.64-	6.12-
08/16/13	780905535 SOLD 3.116 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	75.51		65.56-	9.95
08/16/13	880208400 SOLD 70.679 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	906.10		925.89-	19.79-
08/16/13	885215467 SOLD 3.781 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	75.51		70.59-	4.92
08/16/13	885215566 SOLD 5.036 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	151.02		136.58-	14.44
08/16/13	957663503 SOLD 94.891 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	1,057.09		1,077.01-	19.92-
08/19/13	09251M504 SOLD 4.267 SHS BLACKROCK I ON 08/16/2013 AT 22.22	94.81		84.10-	10.71
08/19/13	105262703 SOLD 4.121 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	63.21		54.69-	8.52
08/19/13	19247U106 SOLD .761 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	31.60		34.37-	2.77-
08/19/13	246248587 SOLD 46.633 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	410.84		433.22-	22.38-
08/19/13	409902756 SOLD 4.292 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	94.81		74.85-	19.96

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	416645604 SOLD 1.373 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	63.21		48.99-	14.22
08/19/13	416645687 SOLD 1.17 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	31.60		26.58-	5.02
08/19/13	524686318 SOLD 17.493 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/16/2013 AT 10.84	189.62		197.15-	7.53-
08/19/13	592905509 SOLD 39.127 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	410.84		415.53-	4.69-
08/19/13	67064Y636 SOLD .914 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	31.60		27.82-	3.78
08/19/13	67065W761 SOLD 2.505 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	63.21		59.04-	4.17
08/19/13	68380T509 SOLD 31.29 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	189.62		199.63-	10.01-
08/19/13	744336504 SOLD 1.483 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	31.60		30.15-	1.45
08/19/13	74440B405 SOLD 29.663 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	410.84		423.29-	12.45-
08/19/13	780811824 SOLD 7.327 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	94.81		97.38-	2.57-
08/19/13	780905535 SOLD 1.306 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	31.60		27.48-	4.12
08/19/13	880208400 SOLD 29.605 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	379.24		387.83-	8.59-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	885215467 SOLD 1.588 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	31.60		29.65-	1.95
08/19/13	885215566 SOLD 2.115 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	63.21		57.36-	5.85
08/19/13	957663503 SOLD 39.86 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	442.44		452.41-	9.97-
09/11/13	09251M504 SOLD 10.038 SHS BLACKROCK I ON 09/10/2013 AT 22.36	224.46		197.85-	26.61
09/11/13	105262703 SOLD 9.453 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	149.64		125.44-	24.20
09/11/13	19247U106 SOLD 1.756 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	74.82		79.32-	4.50-
09/11/13	246248587 SOLD 111.416 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	972.66		1,035.05-	62.39-
09/11/13	409902756 SOLD 10.079 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	224.46		175.78-	48.68
09/11/13	416645604 SOLD 3.122 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	149.64		111.39-	38.25
09/11/13	416645687 SOLD 2.687 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	74.82		61.05-	13.77
09/11/13	524686318 SOLD 41.838 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	448.92		471.51-	22.59-
09/11/13	592905509 SOLD 93.077 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	972.66		988.48-	15.82-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	67064Y636 SOLD 2.127 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	74.82		64.75-	10.07
09/11/13	67065W761 SOLD 5.807 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	149.64		136.87-	12.77
09/11/13	68380T509 SOLD 75.071 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	448.92		478.95-	30.03-
09/11/13	744336504 SOLD 3.413 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	74.82		69.39-	5.43
09/11/13	74440B405 SOLD 70.79 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	972.66		1,010.17-	37.51-
09/11/13	780811824 SOLD 17.121 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	224.46		227.54-	3.08-
09/11/13	780905535 SOLD 2.994 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	74.82		62.99-	11.83
09/11/13	880208400 SOLD 69.492 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	897.84		910.35-	12.51-
09/11/13	885215467 SOLD 3.745 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	74.82		69.92-	4.90
09/11/13	885215566 SOLD 4.911 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	149.64		133.19-	16.45
09/11/13	957663503 SOLD 94.794 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	1,047.48		1,075.91-	28.43-
09/12/13	09251M504 SOLD .382 SHS BLACKROCK I ON 09/11/2013 AT 22.47	8.59		7.53-	1.06

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	105262703 SOLD .36 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	5.73		4.78-	0.95
09/12/13	19247U106 SOLD .067 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	2.86		3.03-	0.17-
09/12/13	246248587 SOLD 4.261 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	37.24		39.58-	2.34-
09/12/13	409902756 SOLD .384 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	8.59		6.70-	1.89
09/12/13	416645604 SOLD .119 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	5.73		4.25-	1.48
09/12/13	416645687 SOLD .103 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	2.86		2.34-	0.52
09/12/13	524686318 SOLD 1.596 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	17.19		17.99-	0.80-
09/12/13	592905509 SOLD 3.557 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	37.24		37.78-	0.54-
09/12/13	67064Y636 SOLD .081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	2.86		2.47-	0.39
09/12/13	67065W761 SOLD .221 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	5.73		5.21-	0.52
09/12/13	68380T509 SOLD 2.865 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	17.19		18.28-	1.09-
09/12/13	744336504 SOLD .13 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	2.86		2.64-	0.22

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	74440B405 SOLD 2.704 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	37.24		38.59-	1.35-
09/12/13	780811824 SOLD .654 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	8.59		8.69-	0.10-
09/12/13	780905535 SOLD .114 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	2.86		2.40-	0.46
09/12/13	880208400 SOLD 2.655 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	34.38		34.78-	0.40-
09/12/13	885215467 SOLD .143 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	2.86		2.67-	0.19
09/12/13	885215566 SOLD .188 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	5.73		5.10-	0.63
09/12/13	957663503 SOLD 3.622 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	40.10		41.11-	1.01-
09/17/13	09251M504 SOLD .599 SHS BLACKROCK I ON 09/16/2013 AT 22.64	13.56		11.81-	1.75
09/17/13	105262703 SOLD .565 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	9.04		7.50-	1.54
09/17/13	19247U106 SOLD .105 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	4.52		4.74-	0.22-
09/17/13	246248587 SOLD 6.7 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	58.76		62.24-	3.48-
09/17/13	409902756 SOLD .605 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	13.56		10.55-	3.01

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	416645604 SOLD .187 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	9.04		6.67-	2.37
09/17/13	416645687 SOLD .162 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	4.52		3.68-	0.84
09/17/13	524686318 SOLD 2.504 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	27.12		28.22-	1.10-
09/17/13	592905509 SOLD 5.596 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	58.76		59.43-	0.67-
09/17/13	67064Y636 SOLD .127 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	4.52		3.87-	0.65
09/17/13	67065W761 SOLD .35 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	9.04		8.25-	0.79
09/17/13	68380T509 SOLD 4.483 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	27.12		28.60-	1.48-
09/17/13	744336504 SOLD .204 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	4.52		4.15-	0.37
09/17/13	74440B405 SOLD 4.252 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	58.76		60.68-	1.92-
09/17/13	780811824 SOLD 1.032 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	13.56		13.72-	0.16-
09/17/13	780905535 SOLD .18 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	4.52		3.79-	0.73
09/17/13	880208400 SOLD 4.192 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	54.24		54.92-	0.68-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	885215467 SOLD .224 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	4.52		4.18-	0.34
09/17/13	885215566 SOLD .295 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	9.04		8.00-	1.04
09/17/13	957663503 SOLD 5.696 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	63.28		64.65-	1.37-
09/18/13	09251M504 SOLD 331.963 SHS BLACKROCK I ON 09/17/2013 AT 22.72	7,542.19		6,542.99-	999.20
09/18/13	105262703 SOLD 314.455 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	5,028.13		4,172.82-	855.31
09/18/13	19247U106 SOLD 58.25 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	2,514.06		2,631.15-	117.09-
09/18/13	246248587 SOLD 3,722.417 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	32,682.82		34,581.26-	1,898.44-
09/18/13	409902756 SOLD 335.208 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	7,542.19		5,846.03-	1,696.16
09/18/13	416645604 SOLD 103.651 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	5,028.13		3,698.27-	1,329.86
09/18/13	416645687 SOLD 89.436 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	2,514.06		2,031.99-	482.07
09/18/13	524686318 SOLD 1,390.265 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/17/2013 AT 10.85	15,084.38		15,668.29-	583.91-
09/18/13	592905509 SOLD 3,109.688 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	32,682.82		33,024.89-	342.07-



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	67064Y636 SOLD 70.62 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	2,514.06		2,149.67-	364.39
09/18/13	67065W761 SOLD 194.211 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	5,028.13		4,577.55-	450.58
09/18/13	68380T509 SOLD 2,493.286 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	15,084.38		15,907.16-	822.78-
09/18/13	744336504 SOLD 113.553 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	2,514.06		2,308.53-	205.53
09/18/13	74440B405 SOLD 2,361.475 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	32,682.82		33,698.25-	1,015.43-
09/18/13	780811824 SOLD 573.551 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	7,542.19		7,622.49-	80.30-
09/18/13	780905535 SOLD 99.685 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	2,514.06		2,097.37-	416.69
09/18/13	880208400 SOLD 2,326.042 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	30,168.76		30,471.15-	302.39-
09/18/13	885215467 SOLD 124.458 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	2,514.06		2,323.63-	190.43
09/18/13	885215566 SOLD 164.157 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	5,028.13		4,451.94-	576.19
09/18/13	957663503 SOLD 3,165.188 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	35,196.89		35,924.89-	728.00-
10/11/13	09251M504 SOLD 755.566 SHS BLACKROCK I ON 10/10/2013 AT 22.48	16,985.13		14,892.21-	2,092.92

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/11/13	105262703 SOLD 691.295 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/10/2013 AT 16.38	11,323.42		9,173.48-	2,149.94
10/11/13	19247U106 SOLD 130.304 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/10/2013 AT 43.45	5,661.71		5,885.83-	224.12-
10/11/13	246248587 SOLD 8,297.885 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/10/2013 AT 8.87	73,602.24		77,087.36-	3,485.12-
10/11/13	409902756 SOLD 762.691 SHS JHANCOCK CLASSIC VALUE I ON 10/10/2013 AT 22.27	16,985.13		13,301.33-	3,683.80
10/11/13	416645604 SOLD 233.858 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/10/2013 AT 48.42	11,323.42		8,344.06-	2,979.36
10/11/13	416645687 SOLD 203.074 SHS HARTFORD MIDCAP Y ON 10/10/2013 AT 27.88	5,661.71		4,613.84-	1,047.87
10/11/13	524686318 SOLD 3,099.477 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/10/2013 AT 10.96	33,970.27		34,931.11-	960.84-
10/11/13	592905509 SOLD 6,937.063 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/10/2013 AT 10.61	73,602.24		73,671.61-	69.37-
10/11/13	67064Y636 SOLD 159.081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/10/2013 AT 35.59	5,661.71		4,842.43-	819.28
10/11/13	67065W761 SOLD 432.357 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/10/2013 AT 26.19	11,323.42		10,190.66-	1,132.76
10/11/13	68380T509 SOLD 5,550.698 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/10/2013 AT 6.12	33,970.27		35,413.45-	1,443.18-
10/11/13	744336504 SOLD 251.968 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/10/2013 AT 22.47	5,661.71		5,122.51-	539.20

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/11/13	74440B405 SOLD 5,257.303 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/10/2013 AT 14.00	73,602.24		75,021.71-	1,419.47-
10/11/13	780811824 SOLD 1,280.93 SHS ROYCE GLOBAL VALUE INMVT ON 10/10/2013 AT 13.26	16,985.13		17,023.56-	38.43-
10/11/13	780905535 SOLD 223.078 SHS ROYCE SPECIAL EQUITY INSTL ON 10/10/2013 AT 25.38	5,661.71		4,693.56-	968.15
10/11/13	880208400 SOLD 5,190.262 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/10/2013 AT 13.09	67,940.53		67,992.43-	51.90-
10/11/13	885215467 SOLD 277.263 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/10/2013 AT 20.42	5,661.71		5,176.50-	485.21
10/11/13	885215566 SOLD 371.138 SHS THORNBURG INTERNATIONAL VALUE I ON 10/10/2013 AT 30.51	11,323.42		10,065.26-	1,258.16
10/11/13	957663503 SOLD 7,058.232 SHS WESTERN ASSET CORE PLUS BOND I ON 10/10/2013 AT 11.23	79,263.95		80,110.94-	846.99-
10/31/13	09251M504 SOLD 1.387 SHS BLACKROCK I ON 10/30/2013 AT 23.28	32.29		27.34-	4.95
10/31/13	105262703 SOLD 1.282 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	21.53		17.01-	4.52
10/31/13	19247U106 SOLD .24 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	10.76		10.84-	0.08-
10/31/13	246248587 SOLD 15.584 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	139.94		144.78-	4.84-
10/31/13	409902756 SOLD 1.388 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	32.29		24.21-	8.08

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	416645604 SOLD .429 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	21.53		15.31-	6.22
10/31/13	416645687 SOLD .373 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	10.76		8.47-	2.29
10/31/13	524686318 SOLD 5.845 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	64.59		65.87-	1.28-
10/31/13	592905509 SOLD 13.066 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	139.94		138.76-	1.18
10/31/13	67064Y636 SOLD .292 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	10.76		8.89-	1.87
10/31/13	67065W761 SOLD .79 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	21.53		18.62-	2.91
10/31/13	68380T509 SOLD 10.418 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	64.59		66.47-	1.88-
10/31/13	744336504 SOLD .469 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	10.76		9.53-	1.23
10/31/13	74440B405 SOLD 9.855 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	139.94		140.63-	0.69-
10/31/13	780811824 SOLD 2.369 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	32.29		31.48-	0.81
10/31/13	780905535 SOLD .409 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	10.76		8.61-	2.15
10/31/13	880208400 SOLD 9.815 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	129.17		128.58-	0.59

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	885215467 SOLD .511 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	10.76		9.54-	1.22
10/31/13	885215566 SOLD .688 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	21.53		18.66-	2.87
10/31/13	957663503 SOLD 13.278 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	150.70		150.71-	0.01-
11/18/13	67065W761 SOLD 4,049.045 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	109,040.78		103,206.21-	5,834.57
11/18/13	68380T509 SOLD 47,078.542 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	286,708.32		295,678.20-	8,969.88-
11/19/13	09251M504 SOLD 713.258 SHS BLACKROCK I ON 11/18/2013 AT 23.80	16,975.53		14,058.31-	2,917.22
11/19/13	105262703 SOLD 1,094.749 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	18,337.04		14,527.32-	3,809.72
11/19/13	246248587 SOLD 6,593.951 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	58,949.92		61,257.80-	2,307.88-
11/19/13	409902756 SOLD 1,655.323 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	39,297.37		28,868.83-	10,428.54
11/19/13	416645604 SOLD 652.998 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	33,224.56		23,298.97-	9,925.59
11/19/13	416645687 SOLD 428.498 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	12,529.27		9,735.49-	2,793.78
11/19/13	592905509 SOLD 8,062.183 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	86,265.36		85,620.38-	644.98

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	67064Y636 SOLD 259.087 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	9,583.62		7,886.60-	1,697.02
11/19/13	74440B405 SOLD 1,362.32 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	19,195.09		19,440.31-	245.22-
11/19/13	780811824 SOLD 748.624 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	10,166.32		9,949.22-	217.10
11/19/13	780905535 SOLD 307.902 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	8,073.18		6,478.26-	1,594.92
11/19/13	885215467 SOLD 201.572 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	4,228.98		3,763.35-	465.63
11/19/13	885215566 SOLD 295.565 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	9,319.17		8,015.72-	1,303.45
11/19/13	957663503 SOLD 9,954.164 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	112,581.59		112,979.76-	398.17-
11/29/13	09251M504 SOLD 2.608 SHS BLACKROCK I ON 11/27/2013 AT 23.92	62.38		51.40-	10.98
11/29/13	105262703 SOLD 2.48 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	41.59		32.91-	8.68
11/29/13	105262752 SOLD 2.207 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	20.79		21.05-	0.26-
11/29/13	19247U106 SOLD .729 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	31.19		32.93-	1.74-
11/29/13	246248587 SOLD 25.641 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	228.72		238.20-	9.48-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	409902756 SOLD 2.587 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	62.38		45.12-	17.26
11/29/13	416645604 SOLD .803 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	41.59		28.65-	12.94
11/29/13	416645687 SOLD .703 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	20.79		15.97-	4.82
11/29/13	41664M235 SOLD 21.476 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	228.72		228.93-	0.21-
11/29/13	524686318 SOLD 11.573 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	124.76		130.43-	5.67-
11/29/13	592905509 SOLD 21.416 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	228.72		227.44-	1.28
11/29/13	648018828 SOLD 1 SH AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	38.69		38.29-	0.40
11/29/13	649280823 SOLD .351 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	20.79		20.87-	0.08-
11/29/13	67064Y636 SOLD .56 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	20.79		17.05-	3.74
11/29/13	744336504 SOLD 1.407 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	31.19		28.60-	2.59
11/29/13	74440B405 SOLD 17.746 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	249.51		253.24-	3.73-
11/29/13	780811824 SOLD 4.611 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	62.38		61.28-	1.10
11/29/13	780905535 SOLD .777 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	20.79		16.35-	4.44

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	880208400 SOLD 19.164 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	249.51		251.05-	1.54-
11/29/13	885215467 SOLD .999 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	20.79		18.65-	2.14
11/29/13	885215566 SOLD 1.315 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	41.59		35.66-	5.93
11/29/13	957663503 SOLD 20.277 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	228.72		230.14-	1.42-
12/03/13	09251M504 SOLD .004 SHS BLACKROCK I ON 12/02/2013 AT 23.78	0.09		0.08-	0.01
12/03/13	105262703 SOLD .004 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.06		0.05-	0.01
12/03/13	105262752 SOLD .003 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.03		0.03-	
12/03/13	19247U106 SOLD .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/02/2013 AT 42.12	0.04		0.05-	0.01-
12/03/13	246248587 SOLD .036 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.32		0.33-	0.01-
12/03/13	409902756 SOLD .004 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.09		0.07-	0.02
12/03/13	416645604 SOLD .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/02/2013 AT 51.71	0.06		0.04-	0.02
12/03/13	416645687 SOLD .001 SHS HARTFORD MIDCAP Y ON 12/02/2013 AT 29.52	0.03		0.02-	0.01
12/03/13	41664M235 SOLD .03 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.32		0.32-	



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	524686318 SOLD .016 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/02/2013 AT 10.71	0.17		0.18-	0.01-
12/03/13	592905509 SOLD .03 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.32		0.32-	
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	67064Y636 SOLD .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/02/2013 AT 37.15	0.03		0.03-	
12/03/13	744336504 SOLD .002 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/02/2013 AT 21.87	0.04		0.04-	
12/03/13	74440B405 SOLD .025 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.35		0.36-	0.01-
12/03/13	780811824 SOLD .007 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.09		0.09-	
12/03/13	780905535 SOLD .001 SHS ROYCE SPECIAL EQUITY INSTL ON 12/02/2013 AT 26.49	0.03		0.02-	0.01
12/03/13	880208400 SOLD .027 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.35		0.35-	
12/03/13	885215467 SOLD .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2013 AT 20.72	0.03		0.02-	0.01
12/03/13	885215566 SOLD .002 SHS THORNBURG INTERNATIONAL VALUE I ON 12/02/2013 AT 31.62	0.06		0.05-	0.01
12/03/13	957663503 SOLD .027 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.30		0.31-	0.01-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	09251M504 SOLD 1,023.482 SHS BLACKROCK I ON 12/11/2013 AT 23.50	24,051.82		20,172.83-	3,878.99
12/12/13	105262703 SOLD 980.106 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	16,034.54		13,006.01-	3,028.53
12/12/13	105262752 SOLD 883.933 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	8,017.27		8,432.72-	415.45-
12/12/13	19247U106 SOLD 287.289 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	12,025.91		12,970.61-	944.70-
12/12/13	246248587 SOLD 9,920.134 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	88,189.99		92,158.06-	3,968.07-
12/12/13	409902756 SOLD 1,016.56 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	24,051.82		17,728.81-	6,323.01
12/12/13	416645604 SOLD 314.341 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	16,034.54		11,215.69-	4,818.85
12/12/13	416645687 SOLD 275.224 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	8,017.27		6,253.10-	1,764.17
12/12/13	41664M235 SOLD 8,288.533 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	88,189.99		88,355.76-	165.77-
12/12/13	524686318 SOLD 4,458.168 SHS CLEARBRIDGE BW GLOBAL OPFS BD IS ON 12/11/2013 AT 10.79	48,103.63		50,243.55-	2,139.92-
12/12/13	592905509 SOLD 8,288.533 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	88,189.99		88,030.79-	159.20
12/12/13	648018828 SOLD 419.643 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	16,034.54		16,068.13-	33.59-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	649280823 SOLD 136.487 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	8,017.27		8,115.52-	98.25-
12/12/13	67064Y636 SOLD 218.573 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	8,017.27		6,653.36-	1,363.91
12/12/13	744336504 SOLD 559.345 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	12,025.91		11,371.49-	654.42
12/12/13	74440B405 SOLD 6,857.253 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	96,207.26		97,853.00-	1,645.74-
12/12/13	780811824 SOLD 1,822.108 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	24,051.82		24,215.82-	164.00-
12/12/13	780905535 SOLD 338.139 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	8,017.27		7,114.45-	902.82
12/12/13	880208400 SOLD 7,377.857 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	96,207.26		96,649.92-	442.66-
12/12/13	885215467 SOLD 392.043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	8,017.27		7,319.45-	697.82
12/12/13	885215566 SOLD 517.076 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	16,034.54		14,023.10-	2,011.44
12/12/13	957663503 SOLD 7,853.071 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	88,189.99		89,186.72-	996.73-
12/26/13	09251M504 SOLD 2.587 SHS BLACKROCK I ON 12/24/2013 AT 24.06	62.24		50.99-	11.25
12/26/13	105262703 SOLD 2.487 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	41.49		33.00-	8.49

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	105262752 SOLD 2.251 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	20.75		21.47-	0.72-
12/26/13	19247U106 SOLD .762 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	31.12		34.03-	2.91-
12/26/13	246248587 SOLD 25.669 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	228.20		238.46-	10.26-
12/26/13	409902756 SOLD 2.576 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	62.24		44.93-	17.31
12/26/13	416645604 SOLD .821 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	41.49		29.29-	12.20
12/26/13	416645687 SOLD .734 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	20.75		16.68-	4.07
12/26/13	41664M235 SOLD 21.447 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	228.20		228.63-	0.43-
12/26/13	524686318 SOLD 11.558 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	124.48		130.26-	5.78-
12/26/13	592905509 SOLD 21.671 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	228.20		230.58-	2.38-
12/26/13	648018828 SOLD 1.059 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	41.49		40.55-	0.94
12/26/13	649280823 SOLD .349 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	20.75		20.75-	
12/26/13	67064Y636 SOLD .567 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	20.75		17.26-	3.49
12/26/13	744336504 SOLD 1.428 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	31.12		29.03-	2.09

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	74440B405 SOLD 17.82 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	248.95		254.29-	5.34-
12/26/13	780811824 SOLD 4.641 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	62.24		61.68-	0.56
12/26/13	780905535 SOLD .836 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	20.75		17.59-	3.16
12/26/13	880208400 SOLD 19.121 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	248.95		250.49-	1.54-
12/26/13	885215467 SOLD .995 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	20.75		18.58-	2.17
12/26/13	885215566 SOLD 1.318 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	41.49		35.74-	5.75
12/26/13	957663503 SOLD 20.392 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	228.19		232.06-	3.87-
01/24/14	09251M504 SOLD .634 SHS BLACKROCK I ON 01/23/2014 AT 23.82	15.11		12.50-	2.61
01/24/14	105262703 SOLD .592 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	10.07		7.86-	2.21
01/24/14	105262752 SOLD .563 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	5.04		5.37-	0.33-
01/24/14	19247U106 SOLD .179 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	7.55		7.99-	0.44-
01/24/14	246248587 SOLD 6.175 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	55.39		57.37-	1.98-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	409902756 SOLD .625 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	15.11		10.90-	4.21
01/24/14	416645604 SOLD .198 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	10.07		7.06-	3.01
01/24/14	416645687 SOLD .174 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	5.04		3.95-	1.09
01/24/14	41664M235 SOLD 5.211 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	55.39		55.55-	0.16-
01/24/14	524686318 SOLD 2.808 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	30.21		31.65-	1.44-
01/24/14	592905509 SOLD 5.201 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	55.39		55.34-	0.05
01/24/14	648018828 SOLD .27 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	10.07		10.34-	0.27-
01/24/14	649280823 SOLD .087 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	5.04		5.17-	0.13-
01/24/14	67064Y636 SOLD .139 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	5.04		4.23-	0.81
01/24/14	744336504 SOLD .342 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	7.55		6.95-	0.60
01/24/14	74440B405 SOLD 4.28 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	60.43		61.08-	0.65-
01/24/14	780811824 SOLD 1.104 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	15.11		14.67-	0.44
01/24/14	780905535 SOLD .207 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	5.04		4.36-	0.68

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	880208400 SOLD 4.703 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	60.43		61.61-	1.18-
01/24/14	885215467 SOLD .241 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	5.04		4.50-	0.54
01/24/14	885215566 SOLD .322 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	10.07		8.73-	1.34
01/24/14	957663503 SOLD 4.891 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	55.37		55.66-	0.29-
01/27/14	09251M504 SOLD .746 SHS BLACKROCK I ON 01/24/2014 AT 23.37	17.43		14.70-	2.73
01/27/14	105262703 SOLD .702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	11.62		9.32-	2.30
01/27/14	105262752 SOLD .662 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	5.81		6.32-	0.51-
01/27/14	19247U106 SOLD .21 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	8.71		9.38-	0.67-
01/27/14	246248587 SOLD 7.132 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	63.90		66.26-	2.36-
01/27/14	409902756 SOLD .739 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	17.43		12.89-	4.54
01/27/14	416645604 SOLD .234 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	11.62		8.35-	3.27
01/27/14	416645687 SOLD .205 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	5.81		4.66-	1.15
01/27/14	41664M235 SOLD 6.006 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	63.90		64.02-	0.12-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	524686318 SOLD 3.251 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 01/24/2014 AT 10.72	34.85		36.64-	1.79-
01/27/14	592905509 SOLD 5.994 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	63.90		63.78-	0.12
01/27/14	648018828 SOLD .319 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	11.62		12.21-	0.59-
01/27/14	649280823 SOLD .103 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	5.81		6.12-	0.31-
01/27/14	67064Y636 SOLD .164 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	5.81		4.99-	0.82
01/27/14	744336504 SOLD .401 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	8.71		8.15-	0.56
01/27/14	74440B405 SOLD 4.944 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	69.71		70.55-	0.84-
01/27/14	780811824 SOLD 1.296 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	17.43		17.22-	0.21
01/27/14	780905535 SOLD .243 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	5.81		5.11-	0.70
01/27/14	880208400 SOLD 5.459 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	69.71		71.51-	1.80-
01/27/14	885215467 SOLD .282 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	5.81		5.26-	0.55
01/27/14	885215566 SOLD .379 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	11.62		10.28-	1.34



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	957663503 SOLD 5.643 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	63.88		64.22-	0.34-
02/21/14	09251M504 SOLD .629 SHS BLACKROCK I ON 02/20/2014 AT 23.94	15.05		12.40-	2.65
02/21/14	105262703 SOLD .589 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	10.03		7.82-	2.21
02/21/14	105262752 SOLD .57 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	5.02		5.44-	0.42-
02/21/14	19247U106 SOLD .171 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	7.52		7.64-	0.12-
02/21/14	246248587 SOLD 6.13 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	55.17		56.95-	1.78-
02/21/14	409902756 SOLD .623 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	15.05		10.87-	4.18
02/21/14	416645604 SOLD .196 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	10.03		6.99-	3.04
02/21/14	416645687 SOLD .168 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	5.02		3.82-	1.20
02/21/14	41664M235 SOLD 5.175 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	55.17		55.17-	
02/21/14	524686318 SOLD 2.783 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	30.09		31.36-	1.27-
02/21/14	592905509 SOLD 5.171 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	55.17		55.02-	0.15
02/21/14	648018828 SOLD .267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	10.03		10.22-	0.19-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	649280823 SOLD .087 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	5.02		5.17-	0.15-
02/21/14	67064Y636 SOLD .139 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	5.02		4.23-	0.79
02/21/14	744336504 SOLD .334 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	7.52		6.79-	0.73
02/21/14	74440B405 SOLD 4.262 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	60.18		60.82-	0.64-
02/21/14	780811824 SOLD 1.078 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	15.05		14.33-	0.72
02/21/14	780905535 SOLD .209 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	5.02		4.40-	0.62
02/21/14	880208400 SOLD 4.709 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	60.18		61.69-	1.51-
02/21/14	885215467 SOLD .238 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	5.02		4.44-	0.58
02/21/14	885215566 SOLD .324 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	10.03		8.79-	1.24
02/21/14	957663503 SOLD 4.862 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	55.14		55.33-	0.19-
02/25/14	09251M504 SOLD .723 SHS BLACKROCK I ON 02/24/2014 AT 24.01	17.36		14.25-	3.11
02/25/14	105262703 SOLD .674 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	11.57		8.94-	2.63

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	105262752 SOLD .654 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	5.79		6.24-	0.45-
02/25/14	19247U106 SOLD .197 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	8.68		8.80-	0.12-
02/25/14	246248587 SOLD 7.064 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	63.65		65.62-	1.97-
02/25/14	409902756 SOLD .713 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	17.36		12.43-	4.93
02/25/14	416645604 SOLD .225 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	11.57		8.03-	3.54
02/25/14	416645687 SOLD .193 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	5.79		4.38-	1.41
02/25/14	41664M235 SOLD 5.965 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	63.65		63.59-	0.06
02/25/14	524686318 SOLD 3.197 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/24/2014 AT 10.86	34.72		36.03-	1.31-
02/25/14	592905509 SOLD 5.965 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	63.65		63.47-	0.18
02/25/14	648018828 SOLD .306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	11.57		11.72-	0.15-
02/25/14	649280823 SOLD .099 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	5.79		5.89-	0.10-
02/25/14	67064Y636 SOLD .16 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	5.79		4.87-	0.92
02/25/14	744336504 SOLD .385 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	8.68		7.83-	0.85

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	74440B405 SOLD 4.911 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	69.44		70.08-	0.64-
02/25/14	780811824 SOLD 1.229 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	17.36		16.33-	1.03
02/25/14	780905535 SOLD .241 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	5.79		5.07-	0.72
02/25/14	880208400 SOLD 5.387 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	69.44		70.57-	1.13-
02/25/14	885215467 SOLD .273 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	5.79		5.10-	0.69
02/25/14	885215566 SOLD .372 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	11.57		10.09-	1.48
02/25/14	957663503 SOLD 5.608 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	63.65		63.82-	0.17-
02/28/14	09251M504 SOLD .837 SHS BLACKROCK I ON 02/27/2014 AT 24.05	20.14		16.50-	3.64
02/28/14	105262703 SOLD .783 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	13.42		10.39-	3.03
02/28/14	105262752 SOLD .758 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	6.71		7.23-	0.52-
02/28/14	19247U106 SOLD .228 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	10.07		10.18-	0.11-
02/28/14	246248587 SOLD 8.159 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	73.84		75.80-	1.96-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	409902756 SOLD .828 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	20.14		14.44-	5.70
02/28/14	416645604 SOLD .26 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	13.42		9.28-	4.14
02/28/14	416645687 SOLD .223 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	6.71		5.07-	1.64
02/28/14	41664M235 SOLD 6.907 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	73.84		73.63-	0.21
02/28/14	524686318 SOLD 3.688 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	40.27		41.56-	1.29-
02/28/14	592905509 SOLD 6.888 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	73.84		73.29-	0.55
02/28/14	648018828 SOLD .353 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	13.42		13.52-	0.10-
02/28/14	649280823 SOLD .114 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	6.71		6.78-	0.07-
02/28/14	67064Y636 SOLD .185 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	6.71		5.63-	1.08
02/28/14	744336504 SOLD .447 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	10.07		9.09-	0.98
02/28/14	74440B405 SOLD 5.665 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	80.55		80.84-	0.29-
02/28/14	780811824 SOLD 1.43 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	20.14		19.00-	1.14
02/28/14	780905535 SOLD .275 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	6.71		5.79-	0.92

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	880208400 SOLD 6.249 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	80.55		81.86-	1.31-
02/28/14	885215467 SOLD .315 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	6.71		5.88-	0.83
02/28/14	885215566 SOLD .432 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	13.42		11.72-	1.70
02/28/14	957663503 SOLD 6.466 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	73.84		73.58-	0.26
03/03/14	09251M504 SOLD 340.454 SHS BLACKROCK I ON 02/28/2014 AT 24.14	8,218.56		6,710.34-	1,508.22
03/03/14	105262703 SOLD 319.478 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/28/2014 AT 17.15	5,479.04		4,239.47-	1,239.57
03/03/14	105262752 SOLD 310.251 SHS BRANDES EMERGING MARKETS I ON 02/28/2014 AT 8.83	2,739.52		2,959.79-	220.27-
03/03/14	19247U106 SOLD 92.323 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/28/2014 AT 44.51	4,109.28		4,106.67-	2.61
03/03/14	246248587 SOLD 3,329.804 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/28/2014 AT 9.05	30,134.73		30,986.65-	851.92-
03/03/14	409902756 SOLD 336.413 SHS JHANCOCK CLASSIC VALUE I ON 02/28/2014 AT 24.43	8,218.56		5,840.63-	2,377.93
03/03/14	416645604 SOLD 106.183 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/28/2014 AT 51.60	5,479.04		3,700.26-	1,778.78
03/03/14	416645687 SOLD 91.165 SHS HARTFORD MIDCAP Y ON 02/28/2014 AT 30.05	2,739.52		2,010.09-	729.43

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/03/14	41664M235 SOLD 2,824.248 SHS HARTFORD WORLD BOND I ON 02/28/2014 AT 10.67	30,134.73		30,106.48-	28.25
03/03/14	524686318 SOLD 1,503.854 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/28/2014 AT 10.93	16,437.12		16,948.44-	511.32-
03/03/14	592905509 SOLD 2,813.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71	30,134.73		29,937.76-	196.97
03/03/14	648018828 SOLD 143.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/28/2014 AT 38.09	5,479.04		5,507.82-	28.78-
03/03/14	649280823 SOLD 46.567 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/28/2014 AT 58.83	2,739.52		2,768.88-	29.36-
03/03/14	67064Y636 SOLD 75.407 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/28/2014 AT 36.33	2,739.52		2,223.96-	515.56
03/03/14	744336504 SOLD 181.425 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/28/2014 AT 22.65	4,109.28		3,688.38-	420.90
03/03/14	74440B405 SOLD 2,311.832 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22	32,874.25		32,989.84-	115.59-
03/03/14	780811824 SOLD 581.228 SHS ROYCE GLOBAL VALUE INMVT ON 02/28/2014 AT 14.14	8,218.56		7,311.73-	906.83
03/03/14	780905535 SOLD 111.954 SHS ROYCE SPECIAL EQUITY INSTL ON 02/28/2014 AT 24.47	2,739.52		2,355.50-	384.02
03/03/14	880208400 SOLD 2,548.391 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/28/2014 AT 12.90	32,874.25		33,383.92-	509.67-
03/03/14	885215467 SOLD 128.375 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/28/2014 AT 21.34	2,739.52		2,396.77-	342.75

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/03/14	885215566 SOLD 175.949 SHS THORNBURG INTERNATIONAL VALUE I ON 02/28/2014 AT 31.14	5,479.04		4,771.74-	707.30
03/03/14	957663503 SOLD 2,641.081 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41	30,134.73		30,065.01-	69.72
03/04/14	09251M504 SOLD .847 SHS BLACKROCK I ON 03/03/2014 AT 23.94	20.27		16.69-	3.58
03/04/14	105262703 SOLD .804 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	13.51		10.67-	2.84
03/04/14	105262752 SOLD .782 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	6.76		7.46-	0.70-
03/04/14	19247U106 SOLD .227 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	10.13		10.01-	0.12
03/04/14	246248587 SOLD 8.211 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	74.31		76.44-	2.13-
03/04/14	409902756 SOLD .84 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	20.27		14.04-	6.23
03/04/14	416645604 SOLD .265 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	13.51		9.04-	4.47
03/04/14	416645687 SOLD .227 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	6.76		4.99-	1.77
03/04/14	41664M235 SOLD 6.958 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	74.31		74.17-	0.14
03/04/14	524686318 SOLD 3.715 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	40.53		41.87-	1.34-
03/04/14	592905509 SOLD 6.925 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	74.31		73.68-	0.63



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	648018828 SOLD .36 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	13.51		13.78-	0.27-
03/04/14	649280823 SOLD .117 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	6.76		6.96-	0.20-
03/04/14	67064Y636 SOLD .188 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	6.76		5.44-	1.32
03/04/14	744336504 SOLD .451 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	10.13		9.17-	0.96
03/04/14	74440B405 SOLD 5.697 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	81.07		81.30-	0.23-
03/04/14	780811824 SOLD 1.447 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	20.27		18.03-	2.24
03/04/14	780905535 SOLD .278 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	6.76		5.85-	0.91
03/04/14	880208400 SOLD 6.339 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	81.07		83.04-	1.97-
03/04/14	885215467 SOLD .32 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	6.76		5.97-	0.79
03/04/14	885215566 SOLD .444 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	13.51		12.04-	1.47
03/04/14	957663503 SOLD 6.499 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	74.28		74.28-	
03/24/14	09251M504 SOLD 341.269 SHS BLACKROCK I ON 03/21/2014 AT 24.38	8,320.13		6,723.41-	1,596.72

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	105262703 SOLD 331.545 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	5,546.75		4,317.15-	1,229.60
03/24/14	105262752 SOLD 319.514 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	2,773.38		3,048.16-	274.78-
03/24/14	19247U106 SOLD 93.842 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	4,160.06		3,927.48-	232.58
03/24/14	246248587 SOLD 3,389.681 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	30,507.13		31,653.12-	1,145.99-
03/24/14	409902756 SOLD 339.459 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	8,320.13		5,675.76-	2,644.37
03/24/14	41664M235 SOLD 2,859.15 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	30,507.13		30,478.54-	28.59
03/24/14	524686318 SOLD 1,519.658 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	16,640.25		17,084.17-	443.92-
03/24/14	592905509 SOLD 2,861.831 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	30,507.13		30,925.67-	418.54-
03/24/14	648018828 SOLD 149.026 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	5,546.75		5,706.21-	159.46-
03/24/14	649280823 SOLD 48.191 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	2,773.38		2,865.44-	92.06-
03/24/14	67064Y636 SOLD 76.129 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	2,773.38		2,203.50-	569.88
03/24/14	744336504 SOLD 187.391 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	4,160.06		3,743.93-	416.13

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	74440B405 SOLD 2,356.976 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	33,280.50		33,634.04-	353.54-
03/24/14	780811824 SOLD 596.424 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	8,320.13		7,291.14-	1,028.99
03/24/14	780905535 SOLD 111.426 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	2,773.38		2,326.68-	446.70
03/24/14	880208400 SOLD 2,600.037 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	33,280.50		33,976.31-	695.81-
03/24/14	885215467 SOLD 131.377 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	2,773.38		2,440.17-	333.21
03/24/14	885215566 SOLD 185.633 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	5,546.75		4,967.25-	579.50
03/24/14	957663503 SOLD 2,685.483 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	30,507.09		30,899.93-	392.84-
03/25/14	416645604 SOLD 108.887 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	5,546.75		3,714.13-	1,832.62
03/25/14	416645687 SOLD 92.57 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	2,773.38		2,040.44-	732.94
03/26/14	09251M504 SOLD .673 SHS BLACKROCK I ON 03/25/2014 AT 24.48	16.47		12.85-	3.62
03/26/14	105262703 SOLD .649 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	10.98		8.33-	2.65
03/26/14	105262752 SOLD .622 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	5.49		5.93-	0.44-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	19247U106 SOLD .186 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	8.24		7.60-	0.64
03/26/14	246248587 SOLD 6.704 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	60.40		63.35-	2.95-
03/26/14	409902756 SOLD .671 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	16.47		11.22-	5.25
03/26/14	416645604 SOLD .216 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	10.98		7.37-	3.61
03/26/14	416645687 SOLD .186 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	5.49		4.14-	1.35
03/26/14	41664M235 SOLD 5.655 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	60.40		60.28-	0.12
03/26/14	524686318 SOLD 2.986 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/25/2014 AT 11.03	32.94		33.26-	0.32-
03/26/14	592905509 SOLD 5.661 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	60.40		61.70-	1.30-
03/26/14	648018828 SOLD .294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	10.98		11.26-	0.28-
03/26/14	649280823 SOLD .095 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	5.49		5.65-	0.16-
03/26/14	67064Y636 SOLD .151 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	5.49		4.39-	1.10
03/26/14	744336504 SOLD .369 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	8.24		7.31-	0.93
03/26/14	74440B405 SOLD 4.66 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	65.89		66.50-	0.61-

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780811824 SOLD 1.178 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	16.47		14.09-	2.38
03/26/14	780905535 SOLD .222 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	5.49		4.63-	0.86
03/26/14	880208400 SOLD 5.12 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	65.89		65.74-	0.15
03/26/14	885215467 SOLD .259 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	5.49		4.74-	0.75
03/26/14	885215566 SOLD .366 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	10.98		9.46-	1.52
03/26/14	957663503 SOLD 5.308 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	60.40		60.25-	0.15
04/02/14	09251M504 SOLD 334.42 SHS BLACKROCK I ON 04/01/2014 AT 24.71	8,263.51		6,387.43-	1,876.08
04/02/14	105262703 SOLD 318.072 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/01/2014 AT 17.32	5,509.01		4,084.04-	1,424.97
04/02/14	105262752 SOLD 296.502 SHS BRANDES EMERGING MARKETS I ON 04/01/2014 AT 9.29	2,754.50		2,828.63-	74.13-
04/02/14	19247U106 SOLD 92.35 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/01/2014 AT 44.74	4,131.76		4,145.06-	13.30-
04/02/14	246248587 SOLD 3,359.151 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/01/2014 AT 9.02	30,299.54		30,824.42-	524.88-
04/02/14	409902756 SOLD 331.07 SHS JHANCOCK CLASSIC VALUE I ON 04/01/2014 AT 24.96	8,263.51		5,555.62-	2,707.89

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	416645604 SOLD 106.269 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/01/2014 AT 51.84	5,509.01		3,628.43-	1,880.58
04/02/14	416645687 SOLD 92.124 SHS HARTFORD MIDCAP Y ON 04/01/2014 AT 29.90	2,754.50		2,041.25-	713.25
04/02/14	41664M235 SOLD 2,839.694 SHS HARTFORD WORLD BOND I ON 04/01/2014 AT 10.67	30,299.54		30,271.14-	28.40
04/02/14	524686318 SOLD 1,484.907 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/01/2014 AT 11.13	16,527.02		16,541.87-	14.85-
04/02/14	592905509 SOLD 2,839.694 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/01/2014 AT 10.67	30,299.54		30,673.12-	373.58-
04/02/14	648018828 SOLD 145.127 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/01/2014 AT 37.96	5,509.01		5,556.91-	47.90-
04/02/14	649280823 SOLD 46.232 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/01/2014 AT 59.58	2,754.50		2,748.96-	5.54
04/02/14	67064Y636 SOLD 74.125 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/01/2014 AT 37.16	2,754.50		2,157.03-	597.47
04/02/14	744336504 SOLD 181.377 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/01/2014 AT 22.78	4,131.76		3,827.56-	304.20
04/02/14	74440B405 SOLD 2,335.975 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/01/2014 AT 14.15	33,054.05		33,335.78-	281.73-
04/02/14	780811824 SOLD 579.895 SHS ROYCE GLOBAL VALUE INMVT ON 04/01/2014 AT 14.25	8,263.51		6,935.54-	1,327.97
04/02/14	780905535 SOLD 110.534 SHS ROYCE SPECIAL EQUITY INSTL ON 04/01/2014 AT 24.92	2,754.50		2,295.01-	459.49

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	880208400 SOLD 2,525.138 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/01/2014 AT 13.09	33,054.05		32,422.78-	631.27
04/02/14	885215467 SOLD 128.057 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/01/2014 AT 21.51	2,754.50		2,344.73-	409.77
04/02/14	885215566 SOLD 178.748 SHS THORNBURG INTERNATIONAL VALUE I ON 04/01/2014 AT 30.82	5,509.01		4,620.64-	888.37
04/02/14	957663503 SOLD 2,657.854 SHS WESTERN ASSET CORE PLUS BOND I ON 04/01/2014 AT 11.40	30,299.54		30,166.64-	132.90
04/08/14	09251M504 SOLD 1.451 SHS BLACKROCK I ON 04/07/2014 AT 24.32	35.29		27.71-	7.58
04/08/14	105262703 SOLD 1.362 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/07/2014 AT 17.27	23.53		17.49-	6.04
04/08/14	105262752 SOLD 1.254 SHS BRANDES EMERGING MARKETS I ON 04/07/2014 AT 9.38	11.76		11.96-	0.20-
04/08/14	19247U106 SOLD .393 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/07/2014 AT 44.86	17.65		17.89-	0.24-
04/08/14	246248587 SOLD 14.315 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/07/2014 AT 9.04	129.41		128.55-	0.86
04/08/14	409902756 SOLD 1.445 SHS JHANCOCK CLASSIC VALUE I ON 04/07/2014 AT 24.43	35.29		24.45-	10.84
04/08/14	416645604 SOLD .468 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/07/2014 AT 50.28	23.53		15.99-	7.54
04/08/14	416645687 SOLD .41 SHS HARTFORD MIDCAP Y ON 04/07/2014 AT 28.69	11.76		8.76-	3.00
04/08/14	41664M235 SOLD 12.106 SHS HARTFORD WORLD BOND I ON 04/07/2014 AT 10.69	129.41		129.05-	0.36

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/08/14	524686318 SOLD 6.308 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 04/07/2014 AT 11.19	70.59		69.98-	0.61
04/08/14	592905509 SOLD 12.094 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/07/2014 AT 10.70	129.41		129.65-	0.24-
04/08/14	648018828 SOLD .636 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2014 AT 37.02	23.53		24.35-	0.82-
04/08/14	649280823 SOLD .2 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/07/2014 AT 58.70	11.76		11.89-	0.13-
04/08/14	67064Y636 SOLD .319 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/07/2014 AT 36.85	11.76		9.28-	2.48
04/08/14	744336504 SOLD .768 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/07/2014 AT 22.97	17.65		17.74-	0.09-
04/08/14	74440B405 SOLD 9.935 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/07/2014 AT 14.21	141.17		144.45-	3.28-
04/08/14	780811824 SOLD 2.461 SHS ROYCE GLOBAL VALUE INMVT ON 04/07/2014 AT 14.34	35.29		29.43-	5.86
04/08/14	780905535 SOLD .488 SHS ROYCE SPECIAL EQUITY INSTL ON 04/07/2014 AT 24.08	11.76		10.06-	1.70
04/08/14	880208400 SOLD 10.776 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/07/2014 AT 13.10	141.17		138.36-	2.81
04/08/14	885215467 SOLD .551 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2014 AT 21.33	11.76		10.09-	1.67
04/08/14	885215566 SOLD .773 SHS THORNBURG INTERNATIONAL VALUE I ON 04/07/2014 AT 30.45	23.53		19.98-	3.55



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/08/14	957663503 SOLD 11.302 SHS WESTERN ASSET CORE PLUS BOND I ON 04/07/2014 AT 11.45	129.41		128.28-	1.13
04/11/14	09251M504 SOLD 321.831 SHS BLACKROCK I ON 04/10/2014 AT 24.19	7,785.09		6,220.14-	1,564.95
04/11/14	105262703 SOLD 302.981 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/10/2014 AT 17.13	5,190.06		3,996.64-	1,193.42
04/11/14	105262752 SOLD 275.481 SHS BRANDES EMERGING MARKETS I ON 04/10/2014 AT 9.42	2,595.03		2,628.09-	33.06-
04/11/14	19247U106 SOLD 87.355 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/10/2014 AT 44.56	3,892.54		3,977.28-	84.74-
04/11/14	246248587 SOLD 3,147.225 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/10/2014 AT 9.07	28,545.33		28,262.08-	283.25
04/11/14	409902756 SOLD 320.638 SHS JHANCOCK CLASSIC VALUE I ON 04/10/2014 AT 24.28	7,785.09		5,425.19-	2,359.90
04/11/14	416645604 SOLD 104.03 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/10/2014 AT 49.89	5,190.06		3,553.67-	1,636.39
04/11/14	416645687 SOLD 90.831 SHS HARTFORD MIDCAP Y ON 04/10/2014 AT 28.57	2,595.03		1,940.14-	654.89
04/11/14	41664M235 SOLD 2,667.788 SHS HARTFORD WORLD BOND I ON 04/10/2014 AT 10.70	28,545.33		28,438.62-	106.71
04/11/14	524686318 SOLD 1,382.787 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/10/2014 AT 11.26	15,570.18		15,899.57-	329.39-
04/11/14	592905509 SOLD 2,660.329 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/10/2014 AT 10.73	28,545.33		28,518.73-	26.60

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/11/14	648018828 SOLD 140.728 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2014 AT 36.88	5,190.06		5,388.48-	198.42-
04/11/14	649280823 SOLD 44.126 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/10/2014 AT 58.81	2,595.03		2,623.73-	28.70-
04/11/14	67064Y636 SOLD 70.479 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/10/2014 AT 36.82	2,595.03		2,057.44-	537.59
04/11/14	744336504 SOLD 170.426 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/10/2014 AT 22.84	3,892.54		3,936.84-	44.30-
04/11/14	74440B405 SOLD 2,182.226 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/10/2014 AT 14.27	31,140.36		31,632.36-	492.00-
04/11/14	780811824 SOLD 544.031 SHS ROYCE GLOBAL VALUE INMVT ON 04/10/2014 AT 14.31	7,785.09		6,506.61-	1,278.48
04/11/14	780905535 SOLD 108.488 SHS ROYCE SPECIAL EQUITY INSTL ON 04/10/2014 AT 23.92	2,595.03		2,237.03-	358.00
04/11/14	880208400 SOLD 2,373.503 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/10/2014 AT 13.12	31,140.36		30,926.89-	213.47
04/11/14	885215467 SOLD 121.832 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2014 AT 21.30	2,595.03		2,276.29-	318.74
04/11/14	885215566 SOLD 171.516 SHS THORNBURG INTERNATIONAL VALUE I ON 04/10/2014 AT 30.26	5,190.06		4,447.09-	742.97
04/11/14	957663503 SOLD 2,486.525 SHS WESTERN ASSET CORE PLUS BOND I ON 04/10/2014 AT 11.48	28,545.31		28,222.06-	323.25
04/28/14	19247U106 SOLD 1,179.443 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	53,334.41		51,979.46-	1,354.95

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	09251M504 SOLD 1.768 SHS BLACKROCK I ON 04/29/2014 AT 24.65	43.59		34.94-	8.65
04/30/14	105262703 SOLD 1.663 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	29.06		21.87-	7.19
04/30/14	105262752 SOLD 1.539 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	14.53		14.68-	0.15-
04/30/14	246248587 SOLD 17.661 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	159.83		158.60-	1.23
04/30/14	409902756 SOLD 1.768 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	43.59		29.91-	13.68
04/30/14	416645604 SOLD .573 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	29.06		19.57-	9.49
04/30/14	416645687 SOLD .498 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	14.53		10.64-	3.89
04/30/14	41664M235 SOLD 14.937 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	159.83		159.23-	0.60
04/30/14	524686318 SOLD 7.77 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 04/29/2014 AT 11.22	87.18		87.41-	0.23-
04/30/14	592905509 SOLD 14.91 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	159.83		159.84-	0.01-
04/30/14	648018828 SOLD .777 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	29.06		29.75-	0.69-
04/30/14	649280823 SOLD .247 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	14.53		14.69-	0.16-
04/30/14	67064Y636 SOLD .387 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	14.53		11.36-	3.17

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	744336504 SOLD .936 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	21.80		21.62-	0.18
04/30/14	74440B405 SOLD 12.262 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	174.36		174.24-	0.12
04/30/14	780811824 SOLD 3.033 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	43.59		36.27-	7.32
04/30/14	780905535 SOLD .612 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	14.53		12.62-	1.91
04/30/14	880208400 SOLD 13.34 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	174.36		176.09-	1.73-
04/30/14	885215467 SOLD .674 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	14.53		12.77-	1.76
04/30/14	885215566 SOLD .953 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	29.06		25.15-	3.91
04/30/14	957663503 SOLD 13.947 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	159.83		158.30-	1.53
05/01/14	191912401 SOLD 1.422 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	21.83		21.71-	0.12
05/20/14	09251M504 SOLD 1.108 SHS BLACKROCK I ON 05/19/2014 AT 24.58	27.23		21.89-	5.34
05/20/14	105262703 SOLD 1.025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	18.15		13.48-	4.67
05/20/14	105262752 SOLD .91 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	9.08		8.68-	0.40

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	191912401 SOLD .871 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	13.61		13.30-	0.31
05/20/14	246248587 SOLD 10.934 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	99.83		98.19-	1.64
05/20/14	409902756 SOLD 1.097 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	27.23		18.56-	8.67
05/20/14	416645604 SOLD .354 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	18.15		12.09-	6.06
05/20/14	416645687 SOLD .308 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	9.08		6.58-	2.50
05/20/14	41664M235 SOLD 9.261 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	99.83		98.72-	1.11
05/20/14	524686318 SOLD 4.739 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	54.45		53.31-	1.14
05/20/14	592905509 SOLD 9.235 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	99.83		99.00-	0.83
05/20/14	648018828 SOLD .482 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	18.15		18.46-	0.31-
05/20/14	649280823 SOLD .151 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	9.08		8.98-	0.10
05/20/14	67064Y636 SOLD .24 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	9.08		7.04-	2.04
05/20/14	744336504 SOLD .568 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	13.61		13.12-	0.49
05/20/14	74440B405 SOLD 7.578 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	108.90		107.68-	1.22

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	780811824 SOLD 1.892 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	27.23		22.63-	4.60
05/20/14	780905535 SOLD .378 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	9.08		7.79-	1.29
05/20/14	880208400 SOLD 8.244 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	108.90		108.82-	0.08
05/20/14	885215467 SOLD .416 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	9.08		7.88-	1.20
05/20/14	885215566 SOLD .597 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	18.15		15.75-	2.40
05/20/14	957663503 SOLD 8.623 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	99.77		97.87-	1.90
05/23/14	09251M504 SOLD .545 SHS BLACKROCK I ON 05/22/2014 AT 24.70	13.45		10.77-	2.68
05/23/14	105262703 SOLD .506 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	8.97		6.65-	2.32
05/23/14	105262752 SOLD .448 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	4.48		4.27-	0.21
05/23/14	191912401 SOLD .434 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	6.73		6.63-	0.10
05/23/14	246248587 SOLD 5.408 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	49.32		48.56-	0.76
05/23/14	409902756 SOLD .542 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	13.45		9.17-	4.28

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	416645604 SOLD .174 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	8.97		5.94-	3.03
05/23/14	416645687 SOLD .152 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	4.48		3.25-	1.23
05/23/14	41664M235 SOLD 4.584 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	49.32		48.87-	0.45
05/23/14	524686318 SOLD 2.349 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	26.90		26.43-	0.47
05/23/14	592905509 SOLD 4.562 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	49.32		48.90-	0.42
05/23/14	648018828 SOLD .237 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	8.97		9.07-	0.10-
05/23/14	649280823 SOLD .074 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	4.48		4.40-	0.08
05/23/14	67064Y636 SOLD .119 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	4.48		3.49-	0.99
05/23/14	744336504 SOLD .283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	6.73		6.54-	0.19
05/23/14	74440B405 SOLD 3.747 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	53.81		53.24-	0.57
05/23/14	780811824 SOLD .933 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	13.45		11.16-	2.29
05/23/14	780905535 SOLD .188 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	4.48		3.88-	0.60
05/23/14	880208400 SOLD 4.064 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	53.81		53.64-	0.17

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	885215467 SOLD .205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	4.48		3.88-	0.60
05/23/14	885215566 SOLD .293 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	8.97		7.73-	1.24
05/23/14	957663503 SOLD 4.263 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	49.32		48.39-	0.93
05/27/14	09251M504 SOLD 330.401 SHS BLACKROCK I ON 05/23/2014 AT 24.76	8,180.74		7,273.18-	907.56
05/27/14	105262703 SOLD 306.74 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/23/2014 AT 17.78	5,453.83		4,391.84-	1,061.99
05/27/14	105262752 SOLD 271.065 SHS BRANDES EMERGING MARKETS I ON 05/23/2014 AT 10.06	2,726.91		2,585.96-	140.95
05/27/14	191912401 SOLD 261.533 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/23/2014 AT 15.64	4,090.37		3,993.61-	96.76
05/27/14	246248587 SOLD 3,285.437 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/23/2014 AT 9.13	29,996.04		29,503.22-	492.82
05/27/14	409902756 SOLD 327.623 SHS JHANCOCK CLASSIC VALUE I ON 05/23/2014 AT 24.97	8,180.74		6,540.86-	1,639.88
05/27/14	416645604 SOLD 105.104 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/23/2014 AT 51.89	5,453.83		4,494.96-	958.87
05/27/14	416645687 SOLD 91.692 SHS HARTFORD MIDCAP Y ON 05/23/2014 AT 29.74	2,726.91		2,373.42-	353.49
05/27/14	41664M235 SOLD 2,785.148 SHS HARTFORD WORLD BOND I ON 05/23/2014 AT 10.77	29,996.04		29,689.68-	306.36



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/27/14	524686318 SOLD 1,426.459 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/23/2014 AT 11.47	16,361.48		15,823.54-	537.94
05/27/14	592905509 SOLD 2,772.277 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/23/2014 AT 10.82	29,996.04		29,718.81-	277.23
05/27/14	648018828 SOLD 143.371 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/23/2014 AT 38.04	5,453.83		5,489.68-	35.85-
05/27/14	649280823 SOLD 44.74 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/23/2014 AT 60.95	2,726.91		2,660.24-	66.67
05/27/14	67064Y636 SOLD 72.064 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/23/2014 AT 37.84	2,726.91		2,370.01-	356.90
05/27/14	744336504 SOLD 170.432 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/23/2014 AT 24.00	4,090.37		3,936.98-	153.39
05/27/14	74440B405 SOLD 2,275.587 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/23/2014 AT 14.38	32,722.95		32,336.09-	386.86
05/27/14	780811824 SOLD 563.412 SHS ROYCE GLOBAL VALUE INMVT ON 05/23/2014 AT 14.52	8,180.74		6,933.80-	1,246.94
05/27/14	780905535 SOLD 113.291 SHS ROYCE SPECIAL EQUITY INSTL ON 05/23/2014 AT 24.07	2,726.91		2,876.82-	149.91-
05/27/14	880208400 SOLD 2,469.656 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/23/2014 AT 13.25	32,722.95		32,649.04-	73.91
05/27/14	885215467 SOLD 124.916 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2014 AT 21.83	2,726.91		2,478.63-	248.28
05/27/14	885215566 SOLD 177.534 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2014 AT 30.72	5,453.83		5,078.47-	375.36

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/27/14	957663503 SOLD 2,590.331 SHS WESTERN ASSET CORE PLUS BOND I ON 05/23/2014 AT 11.58	29,996.03		29,400.26-	595.77
06/19/14	09251M504 SOLD .997 SHS BLACKROCK I ON 06/18/2014 AT 25.40	25.32		23.19-	2.13
06/19/14	105262703 SOLD .928 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	16.88		15.53-	1.35
06/19/14	105262752 SOLD .823 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	8.44		7.85-	0.59
06/19/14	191912401 SOLD .798 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	12.66		12.19-	0.47
06/19/14	246248587 SOLD 10.169 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	92.84		91.32-	1.52
06/19/14	409902756 SOLD .979 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	25.32		22.76-	2.56
06/19/14	416645604 SOLD .315 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	16.88		15.79-	1.09
06/19/14	416645687 SOLD .271 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	8.44		7.82-	0.62
06/19/14	41664M235 SOLD 8.612 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	92.84		91.80-	1.04
06/19/14	524686318 SOLD 4.403 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	50.64		48.96-	1.68
06/19/14	592905509 SOLD 8.604 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	92.84		92.23-	0.61
06/19/14	648018828 SOLD .435 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	16.88		16.66-	0.22

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	649280823 SOLD .136 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	8.44		8.09-	0.35
06/19/14	67064Y636 SOLD .216 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	8.44		7.95-	0.49
06/19/14	744336504 SOLD .519 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	12.66		11.99-	0.67
06/19/14	74440B405 SOLD 7.063 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	101.28		100.37-	0.91
06/19/14	780811824 SOLD 1.697 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	25.32		23.18-	2.14
06/19/14	780905535 SOLD .341 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	8.44		9.02-	0.58-
06/19/14	880208400 SOLD 7.632 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	101.28		100.59-	0.69
06/19/14	885215467 SOLD .38 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	8.44		8.01-	0.43
06/19/14	885215566 SOLD .541 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	16.88		16.98-	0.10-
06/19/14	957663503 SOLD 8.024 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	92.84		91.07-	1.77
06/20/14	09251M504 SOLD .488 SHS BLACKROCK I ON 06/19/2014 AT 25.43	12.41		11.35-	1.06
06/20/14	105262703 SOLD .453 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	8.27		7.58-	0.69

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	105262752 SOLD .405 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	4.14		3.86-	0.28
06/20/14	191912401 SOLD .388 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	6.20		5.92-	0.28
06/20/14	246248587 SOLD 4.978 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	45.50		44.70-	0.80
06/20/14	409902756 SOLD .48 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	12.41		11.16-	1.25
06/20/14	416645604 SOLD .154 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	8.27		7.72-	0.55
06/20/14	416645687 SOLD .133 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	4.14		3.84-	0.30
06/20/14	41664M235 SOLD 4.217 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	45.50		44.95-	0.55
06/20/14	524686318 SOLD 2.156 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	24.82		23.97-	0.85
06/20/14	592905509 SOLD 4.213 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	45.50		45.16-	0.34
06/20/14	648018828 SOLD .213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	8.27		8.16-	0.11
06/20/14	649280823 SOLD .067 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	4.14		3.98-	0.16
06/20/14	67064Y636 SOLD .106 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	4.14		3.90-	0.24
06/20/14	744336504 SOLD .253 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	6.20		5.84-	0.36

ACCOUNT NUMBER: **11515000233**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/20/14	74440B405 SOLD 3.459 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	49.64		49.15-	0.49
06/20/14	780811824 SOLD .828 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	12.41		11.31-	1.10
06/20/14	780905535 SOLD .167 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	4.14		4.42-	0.28-
06/20/14	880208400 SOLD 3.735 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	49.64		49.23-	0.41
06/20/14	885215467 SOLD .186 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	4.14		3.92-	0.22
06/20/14	885215566 SOLD .263 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	8.27		8.26-	0.01
06/20/14	957663503 SOLD 3.933 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	45.50		44.64-	0.86
<b>TOTAL SALES AND MATURITIES</b>		<b>4,156,111.77</b>	<b>0.00</b>	<b>4,047,464.42-</b>	<b>108,647.35</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,051,063.82</b>	<b>132,640.80</b>

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ACCOUNT NUMBER: **11515000233**

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

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.