

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



WEST KERN
COMMUNITY COLLEGE DISTRICT
RETIREMENT BOARD OF AUTHORITY

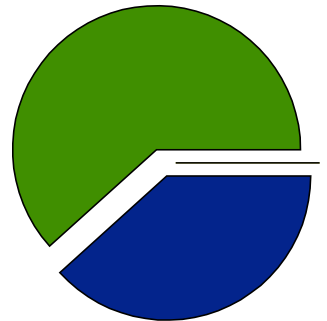
ACCOUNT NAME:	WEST KERN COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.02-	0.02-	0.0%
 EQUITIES	1,667,071.93	1,984,705.88	61.7%
 FIXED INCOME	1,201,947.54	1,230,126.16	38.3%
TOTAL ASSETS	2,869,019.45	3,214,832.02	100.0%
ACCRUED INCOME			
EQUITIES	510.44	510.44	
OTHER	2,313.39	2,313.39	
TOTAL ACCRUED INCOME	2,823.83	2,823.83	
TOTAL ASSETS & ACCRUALS	2,871,843.28	3,217,655.85	
BEGINNING MARKET VALUE	2,319,631.95		
ENDING MARKET VALUE	3,217,655.85		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,319,631.95	2,512,775.09
PRIOR ACCRUALS	2,836.56-	3,806.67-
DIVIDENDS AND INTEREST	55,515.16	22,632.09
OTHER RECEIPTS	567,530.00	563,580.00
FEES	33,371.01-	13,285.24-
REALIZED GAIN/LOSS	72,927.84	15,144.97
CHANGE IN MARKET VALUE	235,434.64	117,791.78
CURRENT ACCRUAL	2,823.83	2,823.83
ENDING MARKET VALUE	3,217,655.85	3,217,655.85

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.02-			
	0.02-			
TOTAL CASH AND EQUIVALENTS	0.02-		0.00	0.00
	0.02-		0.00	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK I	MADVX	6,369.934	161,477.83 127,603.60	25.35 20.03	3,000.24	1.86
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	9,018.970	160,176.91 130,722.62	17.76 14.49	4,130.69	2.58
BRANDES EMERGING MARKETS I	BEMIX	6,330.751	64,510.35 60,914.48	10.19 9.62	917.96	1.42
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	7,431.406	116,896.02 114,175.36	15.73 15.36	2,504.38	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	7,629.042	196,295.25 142,281.86	25.73 18.65	2,021.70	1.03
HARTFORD CAPITAL APPRECIATION Y	HCAYX	3,064.892	164,339.51 121,279.02	53.62 39.57	931.73	0.57
HARTFORD MIDCAP Y	HMDYX	4,342.609	137,009.31 103,638.12	31.55 23.87	429.92	0.31
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	2,486.626	96,505.96 95,136.42	38.81 38.26	987.19	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	1,034.239	64,050.42 61,802.80	61.93 59.76	776.71	1.21
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	3,359.533	131,156.17 108,259.39	39.04 32.22	1,521.87	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	4,672.781	114,997.14 101,268.15	24.61 21.67	514.01	0.45
ROYCE GLOBAL VALUE INMVT	RGVIX	11,136.327	168,269.90 139,555.42	15.11 12.53	1,737.27	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	5,053.556	125,985.15 111,084.17	24.93 21.98	288.05	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	5,923.889	131,095.66 115,674.23	22.13 19.53	6,125.30 510.44	4.67
THORNBURG INTERNATIONAL VALUE I	TGVIX	4,898.140	151,940.30 133,676.29	31.02 27.29	1,743.74	1.15
TOTAL EQUITIES			1,984,705.88 1,667,071.93		27,630.76 510.44	1.39

ACCOUNT NUMBER: **11515000372**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		17,332.872	158,942.44 158,387.60	9.17 9.14	6,257.17 521.43	3.94
HARTFORD WORLD BOND I		14,349.263	154,828.55 153,250.78	10.79 10.68	2,238.49	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		8,419.320	97,074.76 92,757.48	11.53 11.02	3,131.99 261.00	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		17,285.575	187,375.63 182,998.63	10.84 10.59	5,012.82 417.74	2.68
PRUDENTIAL TOTAL RETURN BOND Z		13,131.021	189,349.32 184,918.14	14.42 14.08	7,025.10 585.43	3.71
TEMPLETON GLOBAL BOND ADV FUND		18,999.075	252,877.69 247,786.91	13.31 13.04	9,176.55	3.63
WESTERN ASSET CORE PLUS BOND I		16,323.388	189,677.77 181,848.00	11.62 11.14	6,333.47 527.79	3.34
TOTAL FIXED INCOME			1,230,126.16 1,201,947.54		39,175.59 2,313.39	3.18
GRAND TOTAL ASSETS			3,214,832.02 2,869,019.45		66,806.35 2,823.83	2.08

ACCOUNT NUMBER: **11515000372**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	2,206,417.46	
DIVIDENDS					
07/02/13	19247U106 DIVIDEND ON 1,562.092 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	492.06			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,562.092 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	106.22			106.22
07/05/13	105262703 DIVIDEND ON 8,244.945 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	2,301.70			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	105.55			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	278.08			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	258.91			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	277.50			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	206.28			
07/17/13	880208400 DIVIDEND ON 13,918.317 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 07/17/2013 EX DATE 07/15/2013	594.31			
07/19/13	09251M504 DIVIDEND ON 5,425.599 SHS BLACKROCK I AT .101089 PER SHARE PAYABLE 07/19/2013 EX DATE 07/18/2013	548.47			

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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
07/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2013 EFFECTIVE 07/21/2013	465.97			
08/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	430.71			
08/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	397.12			
08/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	409.77			
08/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	173.51			
08/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	292.25			
08/19/13	880208400 DIVIDEND ON 13,927.606 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 08/19/2013 EX DATE 08/15/2013	596.10			
08/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2013 EFFECTIVE 08/21/2013	503.86			
09/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	214.39			
09/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	433.79			
09/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	440.82			
09/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	298.23			

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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	453.75			
09/18/13	880208400 DIVIDEND ON 13,924.413 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/18/2013 EX DATE 09/16/2013	594.57			
09/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2013 EFFECTIVE 09/21/2013	508.21			
09/25/13	885215566 DIVIDEND ON 4,088.87 SHS THORNBURG INTERNATIONAL VALUE I AT .10066 PER SHARE PAYABLE 09/24/2013 EX DATE 09/24/2013 EFFECTIVE 09/24/2013	411.59			
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	1,274.10			
10/02/13	19247U106 DIVIDEND ON 1,566.11 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	422.85			
10/02/13	105262703 DIVIDEND ON 8,360.849 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0688216 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	575.41			
10/03/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 10/01/2013 EFFECTIVE 10/01/2013	184.59			
10/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	401.57			
10/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	225.83			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	397.58			
10/08/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	428.40			
10/17/13	880208400 DIVIDEND ON 13,970.344 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 10/17/2013 EX DATE 10/15/2013	597.93			
10/18/13	09251M504 DIVIDEND ON 5,427.477 SHS BLACKROCK I AT .127 PER SHARE PAYABLE 10/18/2013 EX DATE 10/17/2013	689.29			
10/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2013 EFFECTIVE 10/21/2013	465.79			
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	435.54			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	260.93			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	431.62			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	395.93			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	206.45			
11/19/13	880208400 DIVIDEND ON 14,003.564 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	597.95			

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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	512.70			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	214.93			
12/03/13	41664M235 DIVIDEND ON 11,649.243 SHS HARTFORD WORLD BOND I AT .011876 PER SHARE PAYABLE 12/03/2013 EX DATE 11/29/2013	138.35			
12/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	150.60			
12/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	443.51			
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	344.59			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	481.89			
12/06/13	780811824 DIVIDEND ON 9,135.032 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	1,429.63			
12/09/13	105262752 LONG TERM CAPITAL GAINS DIVIDEND ON 5,206.697 SHS BRANDES EMERGING MARKETS I AT .16996 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	884.93			884.93
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,206.697 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 12/06/2013 EX DATE 12/06/2013 EFFECTIVE 12/06/2013	229.46			229.46

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	780905535 DIVIDEND ON 3,782.609 SHS ROYCE SPECIAL EQUITY INSTL AT .057 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	215.61			
12/09/13	780905535 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,782.609 SHS ROYCE SPECIAL EQUITY INSTL AT .2421 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	915.77			915.77
12/09/13	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 3,782.609 SHS ROYCE SPECIAL EQUITY INSTL AT 1.9603 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	7,415.05			7,415.05
12/16/13	09251M504 DIVIDEND ON 5,218.408 SHS BLACKROCK I AT .114972 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	599.97			
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 5,218.408 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	113.34			113.34
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 13,994.486 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	903.34			903.34
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,675.228 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	2,781.70			2,781.70
12/17/13	19247U106 DIVIDEND ON 1,996.042 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	564.88			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,996.042 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	413.18			413.18
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,996.042 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	2,692.66			2,692.66
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 2,433.813 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	4,572.23			4,572.23
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,364.485 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	829.45			829.45
12/17/13	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 3,364.485 SHS HARTFORD MIDCAP Y AT 1.76275 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	5,930.75			5,930.75
12/17/13	409902756 DIVIDEND ON 6,252.96 SHS JHANCOCK CLASSIC VALUE I AT .26517 PER SHARE PAYABLE 12/17/2013 EX DATE 12/16/2013	1,658.10			
12/19/13	880208400 DIVIDEND ON 15,308.091 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	655.19			
12/19/13	880208400 DIVIDEND ON 15,308.091 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0475 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	727.13			

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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 15,308.091 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0031 PER SHARE PAYABLE 12/18/2013 EX DATE 12/16/2013 EFFECTIVE 12/18/2013	47.46			47.46
12/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2013 EFFECTIVE 12/21/2013	418.15			
12/24/13	744336504 DIVIDEND ON 3,850.013 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .16524 PER SHARE PAYABLE 12/20/2013 EX DATE 12/20/2013 EFFECTIVE 12/20/2013	636.18			
12/26/13	885215566 DIVIDEND ON 3,974.578 SHS THORNBURG INTERNATIONAL VALUE I AT .02593 PER SHARE PAYABLE 12/24/2013 EX DATE 12/24/2013 EFFECTIVE 12/24/2013	103.06			
12/26/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2013 EFFECTIVE 12/25/2013	1,262.98			
12/27/13	648018828 DIVIDEND ON 1,944.494 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	772.16			
12/27/13	649280823 DIVIDEND ON 835.16 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	626.95			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 835.16 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	512.79			512.79
12/31/13	67064Y636 DIVIDEND ON 2,751.489 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	1,247.25			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/14	105262752 DIVIDEND ON 5,205.235 SHS BRANDES EMERGING MARKETS I AT .0496087 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	258.22			
01/02/14	105262703 DIVIDEND ON 7,431.832 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0175702 PER SHARE PAYABLE 12/31/2013 EX DATE 12/31/2013 EFFECTIVE 12/31/2013	130.58			
01/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	235.15			
01/02/14	416645604 DIVIDEND ON 2,524.646 SHS HARTFORD CAPITAL APPRECIATION Y AT .288162 PER SHARE PAYABLE 01/02/2014 EX DATE 12/30/2013 TAX EFFECTIVE 12/31/2013	727.51			
01/03/14	648018828 LONG TERM CAPITAL GAINS DIVIDEND ON 1,944.494 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.752 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	3,406.75			3,406.75
01/03/14	41664M235 DIVIDEND ON 11,645.968 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	341.63			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 11,645.968 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	35.87			35.87
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 11,645.968 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	346.93			346.93

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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	490.03			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	432.57			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	224.11			
01/17/14	880208400 DIVIDEND ON 15,405.165 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	659.34			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	440.48			
01/31/14	41664M235 DIVIDEND ON 11,710.395 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	107.26			
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	238.53			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	258.42			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	514.22			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	456.17			
02/20/14	880208400 DIVIDEND ON 15,450.478 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	656.65			

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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	451.63			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	439.11			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	211.44			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	433.36			
03/05/14	41664M235 DIVIDEND ON 11,716.58 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	153.00			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	293.44			
03/19/14	880208400 DIVIDEND ON 15,480.784 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 03/19/2014 EX DATE 03/17/2014	661.03			
03/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2014 EFFECTIVE 03/21/2014	408.97			
03/26/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2014 EFFECTIVE 03/25/2014	1,164.76			
03/31/14	41664M235 DIVIDEND ON 11,709.094 SHS HARTFORD WORLD BOND I AT .012577 PER SHARE PAYABLE 03/31/2014 EX DATE 03/27/2014	147.27			
04/01/14	105262703 DIVIDEND ON 7,420.806 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0926975 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	687.89			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/14	19247U106 DIVIDEND ON 2,081.474 SHS COHEN & STEERS INSTL REALTY SHARES AT .266 PER SHARE PAYABLE 03/31/2014 EX DATE 03/31/2014 EFFECTIVE 03/31/2014	553.67			
04/02/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	331.72			
04/02/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPTS BD IS PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	241.08			
04/02/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	442.60			
04/02/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	447.01			
04/17/14	880208400 DIVIDEND ON 15,519.005 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	507.47			
04/17/14	09251M504 DIVIDEND ON 5,231.496 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	670.92			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	458.97			
05/01/14	41664M235 DIVIDEND ON 11,722.87 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	141.05			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	341.11			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	465.34			

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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	474.67			
05/19/14	880208400 DIVIDEND ON 15,544.812 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	509.87			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	423.24			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	491.32			
06/04/14	41664M235 DIVIDEND ON 11,715.961 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	130.16			
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	336.27			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	497.08			
06/18/14	880208400 DIVIDEND ON 18,968.111 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	622.15			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	476.32			
06/23/14	744336504 DIVIDEND ON 4,665.858 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	170.30			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/14	885215566 DIVIDEND ON 4,862.134 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	1,114.74			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	1,329.85			
06/30/14	41664M235 DIVIDEND ON 14,332.246 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	183.61			
06/30/14	416645604 DIVIDEND ON 3,063.921 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	48.80			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 3,063.921 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	3.06			3.06
TOTAL DIVIDENDS		87,656.10	0.00	0.00	32,140.94
OTHER RECEIPTS					
11/14/13	RECEIVED FROM COUNTY OF KERN REPAYMENT OF FEE PAYMENT TO CHUCK THOMPSON (RPM CONSULTING)	3,950.00			
05/30/14	RECEIVED FROM WEST KERN CC DISTRICT	563,580.00			
TOTAL OTHER RECEIPTS		567,530.00	0.00	0.00	0.00
PURCHASES					
07/02/13	19247U106 PURCHASED 11.183 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	492.06-		492.06	
07/02/13	19247U106 PURCHASED 2.414 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	106.22-		106.22	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	105262703 PURCHASED 161.636 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	2,301.70-		2,301.70	
07/05/13	524686318 PURCHASED 9.569 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	105.55-		105.55	
07/05/13	592905509 PURCHASED 26.284 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	278.08-		278.08	
07/05/13	957663503 PURCHASED 22.994 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	258.91-		258.91	
07/05/13	74440B405 PURCHASED 19.864 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	277.50-		277.50	
07/05/13	68380T509 PURCHASED 33.928 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	206.28-		206.28	
07/17/13	880208400 PURCHASED 45.716 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	594.31-		594.31	
07/19/13	09251M504 PURCHASED 24.194 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	548.47-		548.47	
07/23/13	246248587 PURCHASED 51.948 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2013 AT 8.97 FOR REINVESTMENT	465.97-		465.97	
08/02/13	592905509 PURCHASED 40.633 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2013 AT 10.60 FOR REINVESTMENT	430.71-		430.71	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/13	957663503 PURCHASED 35.331 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2013 AT 11.24 FOR REINVESTMENT	397.12-		397.12	
08/05/13	74440B405 PURCHASED 29.186 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2013 AT 14.04 FOR REINVESTMENT	409.77-		409.77	
08/05/13	524686318 PURCHASED 15.846 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/31/2013 AT 10.95 FOR REINVESTMENT	173.51-		173.51	
08/06/13	68380T509 PURCHASED 47.753 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2013 AT 6.12 FOR REINVESTMENT	292.25-		292.25	
08/19/13	880208400 PURCHASED 46.498 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	596.10-		596.10	
08/23/13	246248587 PURCHASED 57.584 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	503.86-		503.86	
09/04/13	524686318 PURCHASED 20.074 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	214.39-		214.39	
09/04/13	592905509 PURCHASED 41.235 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	433.79-		433.79	
09/04/13	957663503 PURCHASED 39.571 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	440.82-		440.82	
09/04/13	68380T509 PURCHASED 50.039 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	298.23-		298.23	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 PURCHASED 32.762 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	453.75-		453.75	
09/18/13	09251M504 PURCHASED 2.611 SHS BLACKROCK I ON 09/17/2013 AT 22.72	59.33-		59.33	
09/18/13	105262703 PURCHASED 3.71 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	59.33-		59.33	
09/18/13	19247U106 PURCHASED .825 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2013 AT 43.16	35.60-		35.60	
09/18/13	246248587 PURCHASED 9.46 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2013 AT 8.78	83.06-		83.06	
09/18/13	409902756 PURCHASED 3.164 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2013 AT 22.50	71.19-		71.19	
09/18/13	416645604 PURCHASED 1.223 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2013 AT 48.51	59.33-		59.33	
09/18/13	416645687 PURCHASED 1.688 SHS HARTFORD MIDCAP Y ON 09/17/2013 AT 28.11	47.46-		47.46	
09/18/13	524686318 PURCHASED 3.281 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 09/17/2013 AT 10.85	35.60-		35.60	
09/18/13	592905509 PURCHASED 7.903 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2013 AT 10.51	83.06-		83.06	
09/18/13	67064Y636 PURCHASED 1.333 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2013 AT 35.60	47.46-		47.46	
09/18/13	67065W761 PURCHASED 1.833 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2013 AT 25.89	47.46-		47.46	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	68380T509 PURCHASED 7.845 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2013 AT 6.05	47.46-		47.46	
09/18/13	744336504 PURCHASED 1.072 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2013 AT 22.14	23.73-		23.73	
09/18/13	74440B405 PURCHASED 5.144 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	71.19-		71.19	
09/18/13	780811824 PURCHASED 6.316 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	83.06-		83.06	
09/18/13	780905535 PURCHASED 1.882 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	47.46-		47.46	
09/18/13	880208400 PURCHASED 7.318 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	94.92-		94.92	
09/18/13	885215467 PURCHASED 2.35 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	47.46-		47.46	
09/18/13	885215566 PURCHASED 1.937 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	59.33-		59.33	
09/18/13	957663503 PURCHASED 7.469 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	83.06-		83.06	
09/18/13	880208400 PURCHASED 45.948 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	594.57-		594.57	
09/23/13	246248587 PURCHASED 57.425 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	508.21-		508.21	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	885215566 PURCHASED 13.286 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	411.59-		411.59	
09/25/13	885215467 PURCHASED 62.609 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2013 AT 20.35 FOR REINVESTMENT	1,274.10-		1,274.10	
10/02/13	19247U106 PURCHASED 9.914 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2013 AT 42.65 FOR REINVESTMENT	422.85-		422.85	
10/02/13	105262703 PURCHASED 35.851 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/30/2013 AT 16.05 FOR REINVESTMENT	575.41-		575.41	
10/03/13	524686318 PURCHASED 16.873 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/01/2013 AT 10.94 FOR REINVESTMENT	184.59-		184.59	
10/03/13	957663503 PURCHASED 35.727 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2013 AT 11.24 FOR REINVESTMENT	401.57-		401.57	
10/03/13	68380T509 PURCHASED 37.082 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2013 AT 6.09 FOR REINVESTMENT	225.83-		225.83	
10/03/13	74440B405 PURCHASED 28.399 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2013 AT 14.00 FOR REINVESTMENT	397.58-		397.58	
10/08/13	592905509 PURCHASED 40.339 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2013 AT 10.62 FOR REINVESTMENT	428.40-		428.40	
10/17/13	880208400 PURCHASED 45.609 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2013 AT 13.11 FOR REINVESTMENT	597.93-		597.93	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/18/13	09251M504 PURCHASED 30.1 SHS BLACKROCK I ON 10/18/2013 AT 22.90 FOR REINVESTMENT	689.29-		689.29	
10/23/13	246248587 PURCHASED 51.87 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2013 AT 8.98 FOR REINVESTMENT	465.79-		465.79	
11/01/13	957663503 PURCHASED 38.374 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2013 AT 11.35 FOR REINVESTMENT	435.54-		435.54	
11/01/13	68380T509 PURCHASED 42.29 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2013 AT 6.17 FOR REINVESTMENT	260.93-		260.93	
11/01/13	74440B405 PURCHASED 30.46 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2013 AT 14.17 FOR REINVESTMENT	431.62-		431.62	
11/01/13	592905509 PURCHASED 36.968 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2013 AT 10.71 FOR REINVESTMENT	395.93-		395.93	
11/04/13	524686318 PURCHASED 18.82 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/01/2013 AT 10.97 FOR REINVESTMENT	206.45-		206.45	
11/19/13	105262752 PURCHASED 5,211.085 SHS BRANDES EMERGING MARKETS I ON 11/18/2013 AT 9.54	49,713.75-		49,713.75	
11/19/13	19247U106 PURCHASED 421.897 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/18/2013 AT 43.33	18,280.78-		18,280.78	
11/19/13	41664M235 PURCHASED 11,658.947 SHS HARTFORD WORLD BOND I ON 11/18/2013 AT 10.66	124,284.38-		124,284.38	
11/19/13	524686318 PURCHASED 853.851 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 11/18/2013 AT 10.87	9,281.36-		9,281.36	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	648018828 PURCHASED 1,947 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/18/2013 AT 38.29	74,550.63-		74,550.63	
11/19/13	649280823 PURCHASED 836.087 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/18/2013 AT 59.46	49,713.75-		49,713.75	
11/19/13	744336504 PURCHASED 1,703.63 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	38,382.79-		38,382.79	
11/19/13	74440B405 PURCHASED 1,206.262 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/18/2013 AT 14.09	16,996.23-		16,996.23	
11/19/13	880208400 PURCHASED 1,262.69 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	16,528.61-		16,528.61	
11/19/13	880208400 PURCHASED 45.925 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2013 AT 13.02 FOR REINVESTMENT	597.95-		597.95	
11/21/13	09251M504 PURCHASED .042 SHS BLACKROCK I ON 11/20/2013 AT 23.69	1.00-		1.00	
11/21/13	105262703 PURCHASED .06 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/20/2013 AT 16.57	1.00-		1.00	
11/21/13	105262752 PURCHASED .042 SHS BRANDES EMERGING MARKETS I ON 11/20/2013 AT 9.44	0.40-		0.40	
11/21/13	19247U106 PURCHASED .016 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/20/2013 AT 42.58	0.70-		0.70	
11/21/13	246248587 PURCHASED .112 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/20/2013 AT 8.90	1.00-		1.00	
11/21/13	409902756 PURCHASED .051 SHS JHANCOCK CLASSIC VALUE I ON 11/20/2013 AT 23.66	1.20-		1.20	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	416645604 PURCHASED .02 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/20/2013 AT 50.59	1.00-		1.00	
11/21/13	416645687 PURCHASED .027 SHS HARTFORD MIDCAP Y ON 11/20/2013 AT 29.08	0.80-		0.80	
11/21/13	41664M235 PURCHASED .094 SHS HARTFORD WORLD BOND I ON 11/20/2013 AT 10.65	1.00-		1.00	
11/21/13	524686318 PURCHASED .056 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	0.60-		0.60	
11/21/13	592905509 PURCHASED .113 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	1.20-		1.20	
11/21/13	649280823 PURCHASED .007 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.40-		0.40	
11/21/13	67064Y636 PURCHASED .022 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.80-		0.80	
11/21/13	744336504 PURCHASED .032 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.70-		0.70	
11/21/13	74440B405 PURCHASED .086 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	1.20-		1.20	
11/21/13	780811824 PURCHASED .074 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	1.00-		1.00	
11/21/13	780905535 PURCHASED .031 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.80-		0.80	
11/21/13	880208400 PURCHASED .122 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	1.60-		1.60	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	885215467 PURCHASED .039 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	0.80-		0.80	
11/21/13	885215566 PURCHASED .032 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	1.00-		1.00	
11/21/13	957663503 PURCHASED .107 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	1.20-		1.20	
11/22/13	09251M504 PURCHASED .001 SHS BLACKROCK I ON 11/21/2013 AT 23.85	0.03-		0.03	
11/22/13	105262703 PURCHASED .002 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/21/2013 AT 16.69	0.03-		0.03	
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	19247U106 PURCHASED .001 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/21/2013 AT 42.94	0.02-		0.02	
11/22/13	246248587 PURCHASED .003 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.90	0.03-		0.03	
11/22/13	409902756 PURCHASED .002 SHS JHANCOCK CLASSIC VALUE I ON 11/21/2013 AT 23.90	0.04-		0.04	
11/22/13	416645604 PURCHASED .001 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/21/2013 AT 51.12	0.03-		0.03	
11/22/13	416645687 PURCHASED .001 SHS HARTFORD MIDCAP Y ON 11/21/2013 AT 29.40	0.02-		0.02	
11/22/13	41664M235 PURCHASED .003 SHS HARTFORD WORLD BOND I ON 11/21/2013 AT 10.65	0.03-		0.03	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/22/13	524686318 PURCHASED .002 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/21/2013 AT 10.78	0.02-		0.02	
11/22/13	592905509 PURCHASED .004 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/21/2013 AT 10.67	0.04-		0.04	
11/22/13	67064Y636 PURCHASED .001 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/21/2013 AT 37.01	0.02-		0.02	
11/22/13	744336504 PURCHASED .001 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/21/2013 AT 22.20	0.02-		0.02	
11/22/13	74440B405 PURCHASED .003 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/21/2013 AT 14.02	0.04-		0.04	
11/22/13	780811824 PURCHASED .002 SHS ROYCE GLOBAL VALUE INMVT ON 11/21/2013 AT 13.51	0.03-		0.03	
11/22/13	780905535 PURCHASED .001 SHS ROYCE SPECIAL EQUITY INSTL ON 11/21/2013 AT 26.29	0.02-		0.02	
11/22/13	880208400 PURCHASED .004 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/21/2013 AT 13.02	0.05-		0.05	
11/22/13	885215467 PURCHASED .001 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/21/2013 AT 20.80	0.02-		0.02	
11/22/13	885215566 PURCHASED .001 SHS THORNBURG INTERNATIONAL VALUE I ON 11/21/2013 AT 31.29	0.03-		0.03	
11/22/13	957663503 PURCHASED .003 SHS WESTERN ASSET CORE PLUS BOND I ON 11/21/2013 AT 11.26	0.04-		0.04	
11/25/13	246248587 PURCHASED 57.542 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2013 AT 8.91 FOR REINVESTMENT	512.70-		512.70	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/02/13	524686318 PURCHASED 19.938 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/30/2013 AT 10.78 FOR REINVESTMENT	214.93-		214.93	
12/03/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/02/2013 AT 16.69	0.01-		0.01	
12/03/13	105262752 PURCHASED .001 SHS BRANDES EMERGING MARKETS I ON 12/02/2013 AT 9.40	0.01-		0.01	
12/03/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/02/2013 AT 8.90	0.01-		0.01	
12/03/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 12/02/2013 AT 24.05	0.02-		0.02	
12/03/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/02/2013 AT 10.63	0.01-		0.01	
12/03/13	524686318 PURCHASED .001 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/02/2013 AT 10.71	0.01-		0.01	
12/03/13	592905509 PURCHASED .002 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/02/2013 AT 10.65	0.02-		0.02	
12/03/13	648018828 PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2013 AT 38.71	0.01-		0.01	
12/03/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/02/2013 AT 14.02	0.02-		0.02	
12/03/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 12/02/2013 AT 13.48	0.01-		0.01	
12/03/13	880208400 PURCHASED .002 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/02/2013 AT 13.01	0.02-		0.02	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/02/2013 AT 11.24	0.01-		0.01	
12/03/13	957663503 PURCHASED 39.318 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2013 AT 11.28 FOR REINVESTMENT	443.51-		443.51	
12/04/13	592905509 PURCHASED 32.265 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2013 AT 10.68 FOR REINVESTMENT	344.59-		344.59	
12/04/13	74440B405 PURCHASED 34.274 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	481.89-		481.89	
12/06/13	780811824 PURCHASED 108.305 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	1,429.63-		1,429.63	
12/09/13	780905535 PURCHASED 8.984 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	215.61-		215.61	
12/09/13	780905535 PURCHASED 38.157 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	915.77-		915.77	
12/09/13	780905535 PURCHASED 308.96 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	7,415.05-		7,415.05	
12/12/13	09251M504 PURCHASED 2.986 SHS BLACKROCK I ON 12/11/2013 AT 23.50	70.17-		70.17	
12/12/13	105262703 PURCHASED 4.289 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	70.17-		70.17	
12/12/13	105262752 PURCHASED 3.095 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	28.07-		28.07	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	19247U106 PURCHASED 1.173 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	49.12-		49.12	
12/12/13	246248587 PURCHASED 7.893 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	70.17-		70.17	
12/12/13	409902756 PURCHASED 3.559 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	84.20-		84.20	
12/12/13	416645604 PURCHASED 1.376 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	70.17-		70.17	
12/12/13	416645687 PURCHASED 1.927 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	56.13-		56.13	
12/12/13	41664M235 PURCHASED 6.595 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	70.17-		70.17	
12/12/13	524686318 PURCHASED 3.902 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	42.10-		42.10	
12/12/13	592905509 PURCHASED 7.914 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	84.20-		84.20	
12/12/13	648018828 PURCHASED 1.102 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	42.10-		42.10	
12/12/13	649280823 PURCHASED .478 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	28.07-		28.07	
12/12/13	67064Y636 PURCHASED 1.53 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	56.13-		56.13	
12/12/13	744336504 PURCHASED 2.285 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	49.12-		49.12	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	74440B405 PURCHASED 6.001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	84.20-		84.20	
12/12/13	780811824 PURCHASED 5.316 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	70.17-		70.17	
12/12/13	780905535 PURCHASED 2.367 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	56.13-		56.13	
12/12/13	880208400 PURCHASED 8.61 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	112.27-		112.27	
12/12/13	885215467 PURCHASED 2.745 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	56.13-		56.13	
12/12/13	885215566 PURCHASED 2.263 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	70.17-		70.17	
12/12/13	957663503 PURCHASED 7.496 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	84.18-		84.18	
12/13/13	09251M504 PURCHASED .001 SHS BLACKROCK I ON 12/12/2013 AT 23.42	0.01-		0.01	
12/13/13	105262703 PURCHASED .001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/12/2013 AT 16.29	0.01-		0.01	
12/13/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	0.01-		0.01	
12/13/13	409902756 PURCHASED .001 SHS JHANCOCK CLASSIC VALUE I ON 12/12/2013 AT 23.58	0.01-		0.01	
12/13/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	0.01-		0.01	
12/13/13	780811824 PURCHASED .001 SHS ROYCE GLOBAL VALUE INMVT ON 12/12/2013 AT 13.15	0.01-		0.01	
12/13/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	0.01-		0.01	
12/16/13	09251M504 PURCHASED 25.75 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	599.97-		599.97	
12/16/13	09251M504 PURCHASED 4.864 SHS BLACKROCK I ON 12/16/2013 AT 23.30 FOR REINVESTMENT	113.34-		113.34	
12/16/13	592905509 PURCHASED 85.463 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/13/2013 AT 10.57 FOR REINVESTMENT	903.34-		903.34	
12/16/13	67064Y636 PURCHASED 78.557 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2013 AT 35.41 FOR REINVESTMENT	2,781.70-		2,781.70	
12/17/13	19247U106 PURCHASED 14.2 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	564.88-		564.88	
12/17/13	19247U106 PURCHASED 10.387 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	413.18-		413.18	
12/17/13	19247U106 PURCHASED 67.689 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2013 AT 39.78 FOR REINVESTMENT	2,692.66-		2,692.66	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	416645604 PURCHASED 92.913 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/17/2013 AT 49.21 FOR REINVESTMENT	4,572.23-		4,572.23	
12/17/13	416645687 PURCHASED 30.483 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	829.45-		829.45	
12/17/13	416645687 PURCHASED 217.962 SHS HARTFORD MIDCAP Y ON 12/17/2013 AT 27.21 FOR REINVESTMENT	5,930.75-		5,930.75	
12/17/13	409902756 PURCHASED 70.618 SHS JHANCOCK CLASSIC VALUE I ON 12/17/2013 AT 23.48 FOR REINVESTMENT	1,658.10-		1,658.10	
12/19/13	880208400 PURCHASED 50.399 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	655.19-		655.19	
12/19/13	880208400 PURCHASED 55.933 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	727.13-		727.13	
12/19/13	880208400 PURCHASED 3.651 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/18/2013 AT 13.00 FOR REINVESTMENT	47.46-		47.46	
12/24/13	246248587 PURCHASED 46.983 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2013 AT 8.90 FOR REINVESTMENT	418.15-		418.15	
12/24/13	744336504 PURCHASED 29.25 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/20/2013 AT 21.75 FOR REINVESTMENT	636.18-		636.18	
12/26/13	885215566 PURCHASED 3.274 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48 FOR REINVESTMENT	103.06-		103.06	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	885215467 PURCHASED 60.546 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2013 AT 20.86 FOR REINVESTMENT	1,262.98-		1,262.98	
12/27/13	648018828 PURCHASED 20.768 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	772.16-		772.16	
12/27/13	649280823 PURCHASED 10.798 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	626.95-		626.95	
12/27/13	649280823 PURCHASED 8.832 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/27/2013 AT 58.06 FOR REINVESTMENT	512.79-		512.79	
12/31/13	67064Y636 PURCHASED 34.19 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2013 AT 36.48 FOR REINVESTMENT	1,247.25-		1,247.25	
01/02/14	105262752 PURCHASED 27.976 SHS BRANDES EMERGING MARKETS I ON 12/31/2013 AT 9.23 FOR REINVESTMENT	258.22-		258.22	
01/02/14	105262703 PURCHASED 7.727 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2013 AT 16.90 FOR REINVESTMENT	130.58-		130.58	
01/02/14	524686318 PURCHASED 21.793 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/31/2013 AT 10.79 FOR REINVESTMENT	235.15-		235.15	
01/02/14	416645604 PURCHASED 14.403 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2014 AT 50.51 FOR REINVESTMENT	727.51-		727.51	
01/03/14	648018828 PURCHASED 91.629 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/27/2013 AT 37.18 FOR REINVESTMENT	3,406.75-		3,406.75	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	41664M235 PURCHASED 32.26 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	341.63-		341.63	
01/03/14	41664M235 PURCHASED 3.387 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	35.87-		35.87	
01/03/14	41664M235 PURCHASED 32.76 SHS HARTFORD WORLD BOND I ON 01/02/2014 AT 10.59 FOR REINVESTMENT	346.93-		346.93	
01/03/14	74440B405 PURCHASED 35.077 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2013 AT 13.97 FOR REINVESTMENT	490.03-		490.03	
01/03/14	957663503 PURCHASED 38.657 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2013 AT 11.19 FOR REINVESTMENT	432.57-		432.57	
01/07/14	592905509 PURCHASED 21.243 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2013 AT 10.55 FOR REINVESTMENT	224.11-		224.11	
01/17/14	880208400 PURCHASED 50.602 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2014 AT 13.03 FOR REINVESTMENT	659.34-		659.34	
01/23/14	246248587 PURCHASED 49.216 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2014 AT 8.95 FOR REINVESTMENT	440.48-		440.48	
01/31/14	41664M235 PURCHASED 10.09 SHS HARTFORD WORLD BOND I ON 01/31/2014 AT 10.63 FOR REINVESTMENT	107.26-		107.26	
02/04/14	524686318 PURCHASED 22.293 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/31/2014 AT 10.70 FOR REINVESTMENT	238.53-		238.53	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/14	592905509 PURCHASED 24.197 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2014 AT 10.68 FOR REINVESTMENT	258.42-		258.42	
02/05/14	74440B405 PURCHASED 36.495 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2014 AT 14.09 FOR REINVESTMENT	514.22-		514.22	
02/07/14	957663503 PURCHASED 40.227 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2014 AT 11.34 FOR REINVESTMENT	456.17-		456.17	
02/20/14	880208400 PURCHASED 51.141 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.84 FOR REINVESTMENT	656.65-		656.65	
02/24/14	246248587 PURCHASED 50.125 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	451.63-		451.63	
03/04/14	74440B405 PURCHASED 30.88 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	439.11-		439.11	
03/05/14	524686318 PURCHASED 19.345 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/28/2014 AT 10.93 FOR REINVESTMENT	211.44-		211.44	
03/05/14	957663503 PURCHASED 37.981 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2014 AT 11.41 FOR REINVESTMENT	433.36-		433.36	
03/05/14	41664M235 PURCHASED 14.312 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.69 FOR REINVESTMENT	153.00-		153.00	
03/05/14	592905509 PURCHASED 27.399 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2014 AT 10.71 FOR REINVESTMENT	293.44-		293.44	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/14	880208400 PURCHASED 51.603 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2014 AT 12.81 FOR REINVESTMENT	661.03-		661.03	
03/24/14	246248587 PURCHASED 45.441 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00 FOR REINVESTMENT	408.97-		408.97	
03/26/14	885215467 PURCHASED 54.942 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20 FOR REINVESTMENT	1,164.76-		1,164.76	
03/31/14	41664M235 PURCHASED 13.776 SHS HARTFORD WORLD BOND I ON 03/31/2014 AT 10.69 FOR REINVESTMENT	147.27-		147.27	
04/01/14	105262703 PURCHASED 39.901 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	687.89-		687.89	
04/02/14	19247U106 PURCHASED 12.459 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	553.67-		553.67	
04/02/14	592905509 PURCHASED 31.06 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2014 AT 10.68 FOR REINVESTMENT	331.72-		331.72	
04/02/14	524686318 PURCHASED 21.622 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/31/2014 AT 11.15 FOR REINVESTMENT	241.08-		241.08	
04/02/14	74440B405 PURCHASED 31.235 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2014 AT 14.17 FOR REINVESTMENT	442.60-		442.60	
04/02/14	957663503 PURCHASED 39.211 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2014 AT 11.40 FOR REINVESTMENT	447.01-		447.01	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/14	880208400 PURCHASED 38.976 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2014 AT 13.02 FOR REINVESTMENT	507.47-		507.47	
04/17/14	09251M504 PURCHASED 27.474 SHS BLACKROCK I ON 04/17/2014 AT 24.42 FOR REINVESTMENT	670.92-		670.92	
04/23/14	246248587 PURCHASED 50.715 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2014 AT 9.05 FOR REINVESTMENT	458.97-		458.97	
04/29/14	191912401 PURCHASED 6,200.894 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/28/2014 AT 15.27	94,687.65-		94,687.65	
05/01/14	41664M235 PURCHASED 13.182 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	141.05-		141.05	
05/01/14	592905509 PURCHASED 31.761 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	341.11-		341.11	
05/01/14	957663503 PURCHASED 40.5 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	465.34-		465.34	
05/01/14	74440B405 PURCHASED 33.31 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	474.67-		474.67	
05/19/14	880208400 PURCHASED 38.773 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	509.87-		509.87	
05/23/14	246248587 PURCHASED 46.408 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	423.24-		423.24	
06/03/14	09251M504 PURCHASED 1,124.91 SHS BLACKROCK I ON 06/02/2014 AT 25.05	28,179.00-		28,179.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/14	105262703 PURCHASED 1,577.771 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2014 AT 17.86	28,179.00-		28,179.00	
06/03/14	105262752 PURCHASED 1,126.034 SHS BRANDES EMERGING MARKETS I ON 06/02/2014 AT 10.01	11,271.60-		11,271.60	
06/03/14	191912401 PURCHASED 1,246.071 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2014 AT 15.83	19,725.30-		19,725.30	
06/03/14	246248587 PURCHASED 3,083.042 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2014 AT 9.14	28,179.00-		28,179.00	
06/03/14	409902756 PURCHASED 1,342.923 SHS JHANCOCK CLASSIC VALUE I ON 06/02/2014 AT 25.18	33,814.80-		33,814.80	
06/03/14	416645604 PURCHASED 537.767 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/02/2014 AT 52.40	28,179.00-		28,179.00	
06/03/14	416645687 PURCHASED 750.439 SHS HARTFORD MIDCAP Y ON 06/02/2014 AT 30.04	22,543.20-		22,543.20	
06/03/14	41664M235 PURCHASED 2,616.434 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.77	28,179.00-		28,179.00	
06/03/14	524686318 PURCHASED 1,475.34 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/02/2014 AT 11.46	16,907.40-		16,907.40	
06/03/14	592905509 PURCHASED 3,125.212 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/02/2014 AT 10.82	33,814.80-		33,814.80	
06/03/14	648018828 PURCHASED 440.297 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2014 AT 38.40	16,907.40-		16,907.40	
06/03/14	649280823 PURCHASED 183.936 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2014 AT 61.28	11,271.60-		11,271.60	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/14	67064Y636 PURCHASED 588.135 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/02/2014 AT 38.33	22,543.20-		22,543.20	
06/03/14	744336504 PURCHASED 810.074 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/02/2014 AT 24.35	19,725.30-		19,725.30	
06/03/14	74440B405 PURCHASED 2,351.516 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/02/2014 AT 14.38	33,814.80-		33,814.80	
06/03/14	780811824 PURCHASED 1,942.04 SHS ROYCE GLOBAL VALUE INMVT ON 06/02/2014 AT 14.51	28,179.00-		28,179.00	
06/03/14	780905535 PURCHASED 937.737 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2014 AT 24.04	22,543.20-		22,543.20	
06/03/14	880208400 PURCHASED 3,397.619 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2014 AT 13.27	45,086.40-		45,086.40	
06/03/14	885215467 PURCHASED 1,027.494 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2014 AT 21.94	22,543.20-		22,543.20	
06/03/14	885215566 PURCHASED 909.294 SHS THORNBURG INTERNATIONAL VALUE I ON 06/02/2014 AT 30.99	28,179.00-		28,179.00	
06/03/14	957663503 PURCHASED 2,917.585 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2014 AT 11.59	33,814.80-		33,814.80	
06/04/14	957663503 PURCHASED 42.319 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2014 AT 11.61 FOR REINVESTMENT	491.32-		491.32	
06/04/14	41664M235 PURCHASED 12.074 SHS HARTFORD WORLD BOND I ON 06/02/2014 AT 10.78 FOR REINVESTMENT	130.16-		130.16	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/14	592905509 PURCHASED 30.993 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2014 AT 10.85 FOR REINVESTMENT	336.27-		336.27	
06/10/14	74440B405 PURCHASED 34.448 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2014 AT 14.43 FOR REINVESTMENT	497.08-		497.08	
06/18/14	880208400 PURCHASED 46.849 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	622.15-		622.15	
06/23/14	246248587 PURCHASED 52.114 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	476.32-		476.32	
06/23/14	744336504 PURCHASED 6.923 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	170.30-		170.30	
06/25/14	885215566 PURCHASED 36.006 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	1,114.74-		1,114.74	
06/25/14	885215467 PURCHASED 60.256 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	1,329.85-		1,329.85	
06/30/14	41664M235 PURCHASED 17.017 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	183.61-		183.61	
06/30/14	416645604 PURCHASED .914 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	48.80-		48.80	
06/30/14	416645604 PURCHASED .057 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	3.06-		3.06	
TOTAL PURCHASES		1,144,862.80-	0.00	1,144,862.80	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEES					
07/12/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON INVOICE DATED 7/1/13 #51018 R	3,950.00-			
09/03/13	DISTRIBUTION TO RPM CONSULTANT GROUP % CHUCK THOMPSON STATEMENT #51019 R DATED 8/1/13	3,950.00-			
	NET FEE TO FOR THE PERIOD	25,471.01-			
TOTAL FEES		33,371.01-	0.00	0.00	0.00
SALES AND MATURITIES					
07/16/13	09251M504 SOLD 8.7 SHS BLACKROCK I ON 07/15/2013 AT 22.70	197.50		148.43-	49.07
07/16/13	105262703 SOLD 13.282 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/15/2013 AT 14.87	197.50		198.41-	0.91-
07/16/13	19247U106 SOLD 2.587 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/15/2013 AT 45.80	118.50		89.57-	28.93
07/16/13	246248587 SOLD 31.067 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/15/2013 AT 8.90	276.50		288.41-	11.91-
07/16/13	409902756 SOLD 10.585 SHS JHANCOCK CLASSIC VALUE I ON 07/15/2013 AT 22.39	237.00		169.77-	67.23
07/16/13	416645604 SOLD 4.256 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/15/2013 AT 46.40	197.50		150.42-	47.08
07/16/13	416645687 SOLD 5.854 SHS HARTFORD MIDCAP Y ON 07/15/2013 AT 26.99	158.00		131.32-	26.68
07/16/13	524686318 SOLD 10.724 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/15/2013 AT 11.05	118.50		115.11-	3.39
07/16/13	592905509 SOLD 26.159 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/15/2013 AT 10.57	276.50		271.74-	4.76

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/16/13	67064Y636 SOLD 4.549 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/15/2013 AT 34.73	158.00		150.15-	7.85
07/16/13	67065W761 SOLD 6.423 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/15/2013 AT 24.60	158.00		182.03-	24.03-
07/16/13	68380T509 SOLD 25.817 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/15/2013 AT 6.12	158.00		166.88-	8.88-
07/16/13	744336504 SOLD 3.492 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/15/2013 AT 22.62	79.00		68.67-	10.33
07/16/13	74440B405 SOLD 16.916 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/15/2013 AT 14.01	237.00		234.04-	2.96
07/16/13	780811824 SOLD 21.686 SHS ROYCE GLOBAL VALUE INMVT ON 07/15/2013 AT 12.75	276.50		330.73-	54.23-
07/16/13	780905535 SOLD 6.325 SHS ROYCE SPECIAL EQUITY INSTL ON 07/15/2013 AT 24.98	158.00		138.34-	19.66
07/16/13	880208400 SOLD 24.308 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/15/2013 AT 13.00	316.00		325.53-	9.53-
07/16/13	885215467 SOLD 7.845 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/15/2013 AT 20.14	158.00		151.37-	6.63
07/16/13	885215566 SOLD 6.722 SHS THORNBURG INTERNATIONAL VALUE I ON 07/15/2013 AT 29.38	197.50		182.59-	14.91
07/16/13	957663503 SOLD 24.578 SHS WESTERN ASSET CORE PLUS BOND I ON 07/15/2013 AT 11.25	276.50		260.43-	16.07
07/30/13	09251M504 SOLD 4.345 SHS BLACKROCK I ON 07/29/2013 AT 22.64	98.38		74.13-	24.25

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	105262703 SOLD 6.572 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	98.38		98.17-	0.21
07/30/13	19247U106 SOLD 1.301 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	59.03		45.04-	13.99
07/30/13	246248587 SOLD 15.442 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	137.74		143.35-	5.61-
07/30/13	409902756 SOLD 5.282 SHS JHANCOCK CLASSIC VALUE I ON 07/29/2013 AT 22.35	118.06		84.71-	33.35
07/30/13	416645604 SOLD 2.119 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/29/2013 AT 46.43	98.38		74.89-	23.49
07/30/13	416645687 SOLD 2.9 SHS HARTFORD MIDCAP Y ON 07/29/2013 AT 27.14	78.71		65.05-	13.66
07/30/13	524686318 SOLD 5.376 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/29/2013 AT 10.98	59.03		57.70-	1.33
07/30/13	592905509 SOLD 12.994 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/29/2013 AT 10.60	137.74		134.98-	2.76
07/30/13	67064Y636 SOLD 2.27 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/29/2013 AT 34.67	78.71		74.92-	3.79
07/30/13	67065W761 SOLD 3.173 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/29/2013 AT 24.81	78.71		89.92-	11.21-
07/30/13	68380T509 SOLD 12.84 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	78.71		83.00-	4.29-
07/30/13	744336504 SOLD 1.763 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	39.35		34.67-	4.68

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/30/13	74440B405 SOLD 8.403 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	118.06		116.26-	1.80
07/30/13	780811824 SOLD 10.854 SHS ROYCE GLOBAL VALUE INMVT ON 07/29/2013 AT 12.69	137.74		165.53-	27.79-
07/30/13	780905535 SOLD 3.184 SHS ROYCE SPECIAL EQUITY INSTL ON 07/29/2013 AT 24.72	78.71		69.64-	9.07
07/30/13	880208400 SOLD 12.119 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/29/2013 AT 12.99	157.42		162.30-	4.88-
07/30/13	885215467 SOLD 3.922 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2013 AT 20.07	78.71		75.68-	3.03
07/30/13	885215566 SOLD 3.334 SHS THORNBURG INTERNATIONAL VALUE I ON 07/29/2013 AT 29.51	98.38		90.56-	7.82
07/30/13	957663503 SOLD 12.244 SHS WESTERN ASSET CORE PLUS BOND I ON 07/29/2013 AT 11.25	137.74		129.74-	8.00
08/16/13	09251M504 SOLD 3.491 SHS BLACKROCK I ON 08/15/2013 AT 22.29	77.81		59.56-	18.25
08/16/13	105262703 SOLD 5.072 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/15/2013 AT 15.34	77.81		75.77-	2.04
08/16/13	19247U106 SOLD 1.097 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/15/2013 AT 42.55	46.68		37.98-	8.70
08/16/13	246248587 SOLD 12.336 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	108.93		114.52-	5.59-
08/16/13	409902756 SOLD 4.231 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	93.37		67.86-	25.51

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	416645604 SOLD 1.689 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	77.81		59.70-	18.11
08/16/13	416645687 SOLD 2.301 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	62.25		51.62-	10.63
08/16/13	524686318 SOLD 4.29 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	46.68		46.05-	0.63
08/16/13	592905509 SOLD 10.335 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	108.93		107.36-	1.57
08/16/13	67064Y636 SOLD 1.794 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	62.25		59.21-	3.04
08/16/13	67065W761 SOLD 2.459 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	62.25		69.69-	7.44-
08/16/13	68380T509 SOLD 10.238 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	62.25		66.18-	3.93-
08/16/13	744336504 SOLD 1.443 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	31.12		28.38-	2.74
08/16/13	74440B405 SOLD 6.722 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	93.37		93.00-	0.37
08/16/13	780811824 SOLD 8.418 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	108.93		128.38-	19.45-
08/16/13	780905535 SOLD 2.569 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	62.25		56.19-	6.06
08/16/13	880208400 SOLD 9.711 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	124.49		130.05-	5.56-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	885215467 SOLD 3.117 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	62.25		60.14-	2.11
08/16/13	885215566 SOLD 2.595 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	77.81		70.49-	7.32
08/16/13	957663503 SOLD 9.776 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	108.90		103.59-	5.31
08/19/13	09251M504 SOLD 1.032 SHS BLACKROCK I ON 08/16/2013 AT 22.22	22.94		17.61-	5.33
08/19/13	105262703 SOLD 1.495 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	22.94		22.33-	0.61
08/19/13	19247U106 SOLD .332 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	13.76		11.49-	2.27
08/19/13	246248587 SOLD 3.645 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	32.11		33.84-	1.73-
08/19/13	409902756 SOLD 1.246 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	27.52		19.98-	7.54
08/19/13	416645604 SOLD .498 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/16/2013 AT 46.02	22.94		17.60-	5.34
08/19/13	416645687 SOLD .679 SHS HARTFORD MIDCAP Y ON 08/16/2013 AT 27.01	18.35		15.23-	3.12
08/19/13	524686318 SOLD 1.269 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	13.76		13.62-	0.14
08/19/13	592905509 SOLD 3.058 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	32.11		31.77-	0.34

ACCOUNT NUMBER: **11515000372**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	67064Y636 SOLD .531 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	18.35		17.53-	0.82
08/19/13	67065W761 SOLD .727 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	18.35		20.60-	2.25-
08/19/13	68380T509 SOLD 3.028 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	18.35		19.57-	1.22-
08/19/13	744336504 SOLD .43 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	9.17		8.46-	0.71
08/19/13	74440B405 SOLD 1.987 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	27.52		27.49-	0.03
08/19/13	780811824 SOLD 2.481 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	32.11		37.84-	5.73-
08/19/13	780905535 SOLD .759 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	18.35		16.60-	1.75
08/19/13	880208400 SOLD 2.865 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	36.70		38.37-	1.67-
08/19/13	885215467 SOLD .922 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	18.35		17.79-	0.56
08/19/13	885215566 SOLD .768 SHS THORNBURG INTERNATIONAL VALUE I ON 08/16/2013 AT 29.88	22.94		20.86-	2.08
08/19/13	957663503 SOLD 2.893 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	32.11		30.65-	1.46
09/04/13	09251M504 SOLD 9.022 SHS BLACKROCK I ON 09/03/2013 AT 21.89	197.50		153.93-	43.57

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	105262703 SOLD 13.079 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/03/2013 AT 15.10	197.50		195.37-	2.13
09/04/13	19247U106 SOLD 2.874 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/03/2013 AT 41.23	118.50		99.51-	18.99
09/04/13	246248587 SOLD 31.528 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/03/2013 AT 8.77	276.50		292.69-	16.19-
09/04/13	409902756 SOLD 10.977 SHS JHANCOCK CLASSIC VALUE I ON 09/03/2013 AT 21.59	237.00		176.05-	60.95
09/04/13	416645604 SOLD 4.273 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/03/2013 AT 46.22	197.50		151.02-	46.48
09/04/13	416645687 SOLD 5.887 SHS HARTFORD MIDCAP Y ON 09/03/2013 AT 26.84	158.00		132.06-	25.94
09/04/13	524686318 SOLD 11.158 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/03/2013 AT 10.62	118.50		119.76-	1.26-
09/04/13	592905509 SOLD 26.358 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/03/2013 AT 10.49	276.50		273.81-	2.69
09/04/13	67064Y636 SOLD 4.624 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/03/2013 AT 34.17	158.00		152.62-	5.38
09/04/13	67065W761 SOLD 6.328 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/03/2013 AT 24.97	158.00		179.34-	21.34-
09/04/13	68380T509 SOLD 26.555 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/03/2013 AT 5.95	158.00		171.66-	13.66-
09/04/13	744336504 SOLD 3.739 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/03/2013 AT 21.13	79.00		73.53-	5.47

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/04/13	74440B405 SOLD 17.186 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/03/2013 AT 13.79	237.00		237.77-	0.77-
09/04/13	780811824 SOLD 21.823 SHS ROYCE GLOBAL VALUE INMVT ON 09/03/2013 AT 12.67	276.50		332.82-	56.32-
09/04/13	780905535 SOLD 6.653 SHS ROYCE SPECIAL EQUITY INSTL ON 09/03/2013 AT 23.75	158.00		145.52-	12.48
09/04/13	880208400 SOLD 24.882 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/03/2013 AT 12.70	316.00		333.22-	17.22-
09/04/13	885215467 SOLD 8.082 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/03/2013 AT 19.55	158.00		155.95-	2.05
09/04/13	885215566 SOLD 6.702 SHS THORNBURG INTERNATIONAL VALUE I ON 09/03/2013 AT 29.47	197.50		182.05-	15.45
09/04/13	957663503 SOLD 24.91 SHS WESTERN ASSET CORE PLUS BOND I ON 09/03/2013 AT 11.10	276.50		263.95-	12.55
09/11/13	09251M504 SOLD 3.413 SHS BLACKROCK I ON 09/10/2013 AT 22.36	76.31		58.23-	18.08
09/11/13	105262703 SOLD 4.821 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	76.31		72.02-	4.29
09/11/13	19247U106 SOLD 1.074 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	45.78		37.19-	8.59
09/11/13	246248587 SOLD 12.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	106.83		113.60-	6.77-
09/11/13	409902756 SOLD 4.112 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	91.57		65.95-	25.62

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	416645604 SOLD 1.592 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	76.31		56.27-	20.04
09/11/13	416645687 SOLD 2.193 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	61.04		49.19-	11.85
09/11/13	524686318 SOLD 4.267 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	45.78		45.80-	0.02-
09/11/13	592905509 SOLD 10.223 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	106.83		106.20-	0.63
09/11/13	67064Y636 SOLD 1.736 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	61.04		57.30-	3.74
09/11/13	67065W761 SOLD 2.369 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	61.04		67.14-	6.10-
09/11/13	68380T509 SOLD 10.207 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	61.04		65.98-	4.94-
09/11/13	744336504 SOLD 1.392 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	30.52		27.37-	3.15
09/11/13	74440B405 SOLD 6.664 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	91.57		92.20-	0.63-
09/11/13	780811824 SOLD 8.149 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	106.83		124.28-	17.45-
09/11/13	780905535 SOLD 2.443 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	61.04		53.43-	7.61
09/11/13	880208400 SOLD 9.45 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	122.09		126.55-	4.46-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	885215467 SOLD 3.055 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	61.04		58.95-	2.09
09/11/13	885215566 SOLD 2.504 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	76.31		68.02-	8.29
09/11/13	957663503 SOLD 9.667 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	106.82		102.43-	4.39
09/12/13	09251M504 SOLD 1.003 SHS BLACKROCK I ON 09/11/2013 AT 22.47	22.53		17.11-	5.42
09/12/13	105262703 SOLD 1.415 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	22.53		21.14-	1.39
09/12/13	19247U106 SOLD .315 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	13.52		10.91-	2.61
09/12/13	246248587 SOLD 3.609 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/11/2013 AT 8.74	31.54		33.50-	1.96-
09/12/13	409902756 SOLD 1.209 SHS JHANCOCK CLASSIC VALUE I ON 09/11/2013 AT 22.35	27.03		19.39-	7.64
09/12/13	416645604 SOLD .469 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/11/2013 AT 48.03	22.53		16.58-	5.95
09/12/13	416645687 SOLD .646 SHS HARTFORD MIDCAP Y ON 09/11/2013 AT 27.88	18.02		14.49-	3.53
09/12/13	524686318 SOLD 1.255 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/11/2013 AT 10.77	13.52		13.47-	0.05
09/12/13	592905509 SOLD 3.012 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/11/2013 AT 10.47	31.54		31.29-	0.25

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	67064Y636 SOLD .51 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/11/2013 AT 35.34	18.02		16.83-	1.19
09/12/13	67065W761 SOLD .696 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/11/2013 AT 25.89	18.02		19.72-	1.70-
09/12/13	68380T509 SOLD 3.003 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/11/2013 AT 6.00	18.02		19.41-	1.39-
09/12/13	744336504 SOLD .409 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/11/2013 AT 22.01	9.01		8.04-	0.97
09/12/13	74440B405 SOLD 1.963 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/11/2013 AT 13.77	27.03		27.16-	0.13-
09/12/13	780811824 SOLD 2.402 SHS ROYCE GLOBAL VALUE INMVT ON 09/11/2013 AT 13.13	31.54		36.63-	5.09-
09/12/13	780905535 SOLD .721 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	18.02		15.77-	2.25
09/12/13	880208400 SOLD 2.783 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	36.04		37.27-	1.23-
09/12/13	885215467 SOLD .899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	18.02		17.35-	0.67
09/12/13	885215566 SOLD .738 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	22.53		20.05-	2.48
09/12/13	957663503 SOLD 2.849 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	31.54		30.19-	1.35
09/17/13	09251M504 SOLD 2.621 SHS BLACKROCK I ON 09/16/2013 AT 22.64	59.33		44.72-	14.61

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	105262703 SOLD 3.706 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	59.33		55.36-	3.97
09/17/13	19247U106 SOLD .824 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	35.60		28.53-	7.07
09/17/13	246248587 SOLD 9.471 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	83.06		87.92-	4.86-
09/17/13	409902756 SOLD 3.175 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 22.42	71.19		50.92-	20.27
09/17/13	416645604 SOLD 1.228 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/16/2013 AT 48.30	59.33		43.40-	15.93
09/17/13	416645687 SOLD 1.698 SHS HARTFORD MIDCAP Y ON 09/16/2013 AT 27.95	47.46		38.09-	9.37
09/17/13	524686318 SOLD 3.287 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/16/2013 AT 10.83	35.60		35.28-	0.32
09/17/13	592905509 SOLD 7.91 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/16/2013 AT 10.50	83.06		82.17-	0.89
09/17/13	67064Y636 SOLD 1.338 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/16/2013 AT 35.46	47.46		44.16-	3.30
09/17/13	67065W761 SOLD 1.837 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/16/2013 AT 25.84	47.46		52.06-	4.60-
09/17/13	68380T509 SOLD 7.845 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/16/2013 AT 6.05	47.46		50.71-	3.25-
09/17/13	744336504 SOLD 1.072 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2013 AT 22.14	23.73		21.08-	2.65

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	74440B405 SOLD 5.151 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/16/2013 AT 13.82	71.19		71.26-	0.07-
09/17/13	780811824 SOLD 6.321 SHS ROYCE GLOBAL VALUE INMVT ON 09/16/2013 AT 13.14	83.06		96.40-	13.34-
09/17/13	780905535 SOLD 1.894 SHS ROYCE SPECIAL EQUITY INSTL ON 09/16/2013 AT 25.06	47.46		41.43-	6.03
09/17/13	880208400 SOLD 7.335 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/16/2013 AT 12.94	94.92		98.23-	3.31-
09/17/13	885215467 SOLD 2.355 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/16/2013 AT 20.15	47.46		45.44-	2.02
09/17/13	885215566 SOLD 1.935 SHS THORNBURG INTERNATIONAL VALUE I ON 09/16/2013 AT 30.66	59.33		52.56-	6.77
09/17/13	957663503 SOLD 7.476 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	83.06		79.22-	3.84
10/31/13	09251M504 SOLD 4.377 SHS BLACKROCK I ON 10/30/2013 AT 23.28	101.90		74.68-	27.22
10/31/13	105262703 SOLD 6.069 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	101.90		90.66-	11.24
10/31/13	19247U106 SOLD 1.361 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	61.14		47.12-	14.02
10/31/13	246248587 SOLD 15.886 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	142.66		147.48-	4.82-
10/31/13	409902756 SOLD 5.255 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	122.28		84.28-	38.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	416645604 SOLD 2.03 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	101.90		71.75-	30.15
10/31/13	416645687 SOLD 2.823 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	81.52		63.44-	18.08
10/31/13	524686318 SOLD 5.533 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	61.14		59.39-	1.75
10/31/13	592905509 SOLD 13.32 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	142.66		138.37-	4.29
10/31/13	67064Y636 SOLD 2.216 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	81.52		73.14-	8.38
10/31/13	67065W761 SOLD 2.993 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	81.52		84.82-	3.30-
10/31/13	68380T509 SOLD 13.148 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/30/2013 AT 6.20	81.52		84.99-	3.47-
10/31/13	744336504 SOLD 1.778 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/30/2013 AT 22.93	40.76		34.96-	5.80
10/31/13	74440B405 SOLD 8.611 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/30/2013 AT 14.20	122.28		119.13-	3.15
10/31/13	780811824 SOLD 10.467 SHS ROYCE GLOBAL VALUE INMVT ON 10/30/2013 AT 13.63	142.66		159.63-	16.97-
10/31/13	780905535 SOLD 3.096 SHS ROYCE SPECIAL EQUITY INSTL ON 10/30/2013 AT 26.33	81.52		67.72-	13.80
10/31/13	880208400 SOLD 12.389 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/30/2013 AT 13.16	163.04		165.91-	2.87-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/31/13	885215467 SOLD 3.875 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/30/2013 AT 21.04	81.52		74.77-	6.75
10/31/13	885215566 SOLD 3.256 SHS THORNBURG INTERNATIONAL VALUE I ON 10/30/2013 AT 31.30	101.90		88.44-	13.46
10/31/13	957663503 SOLD 12.569 SHS WESTERN ASSET CORE PLUS BOND I ON 10/30/2013 AT 11.35	142.66		133.18-	9.48
11/18/13	67065W761 SOLD 3,793.119 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/15/2013 AT 26.93	102,148.69		92,282.09-	9,866.60
11/18/13	68380T509 SOLD 14,183.736 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/15/2013 AT 6.09	86,378.95		89,176.53-	2,797.58-
11/19/13	09251M504 SOLD 233.458 SHS BLACKROCK I ON 11/18/2013 AT 23.80	5,556.31		3,983.05-	1,573.26
11/19/13	105262703 SOLD 950.631 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/18/2013 AT 16.75	15,923.06		14,200.56-	1,722.50
11/19/13	246248587 SOLD 3,062.423 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/18/2013 AT 8.94	27,378.06		28,429.71-	1,051.65-
11/19/13	409902756 SOLD 1,061.567 SHS JHANCOCK CLASSIC VALUE I ON 11/18/2013 AT 23.74	25,201.59		17,025.87-	8,175.72
11/19/13	416645604 SOLD 569.287 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/18/2013 AT 50.88	28,965.31		20,120.76-	8,844.55
11/19/13	416645687 SOLD 575.503 SHS HARTFORD MIDCAP Y ON 11/18/2013 AT 29.24	16,827.71		12,909.59-	3,918.12
11/19/13	592905509 SOLD 735.528 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/18/2013 AT 10.70	7,870.15		7,640.66-	229.49

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	67064Y636 SOLD 291.2 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/18/2013 AT 36.99	10,771.49		9,611.46-	1,160.03
11/19/13	780811824 SOLD 3,548.627 SHS ROYCE GLOBAL VALUE INMVT ON 11/18/2013 AT 13.58	48,190.35		54,119.64-	5,929.29-
11/19/13	780905535 SOLD 375.177 SHS ROYCE SPECIAL EQUITY INSTL ON 11/18/2013 AT 26.22	9,837.13		8,205.96-	1,631.17
11/19/13	885215467 SOLD 58.572 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/18/2013 AT 20.98	1,228.85		1,130.17-	98.68
11/19/13	885215566 SOLD 123.318 SHS THORNBURG INTERNATIONAL VALUE I ON 11/18/2013 AT 31.53	3,888.22		3,349.70-	538.52
11/19/13	957663503 SOLD 321.524 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	3,636.44		3,406.87-	229.57
11/29/13	09251M504 SOLD 4.364 SHS BLACKROCK I ON 11/27/2013 AT 23.92	104.38		74.45-	29.93
11/29/13	105262703 SOLD 6.224 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	104.38		92.97-	11.41
11/29/13	105262752 SOLD 4.432 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	41.75		42.28-	0.53-
11/29/13	19247U106 SOLD 1.708 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	73.07		59.14-	13.93
11/29/13	246248587 SOLD 11.702 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	104.38		108.63-	4.25-
11/29/13	409902756 SOLD 5.195 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	125.26		83.32-	41.94

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	416645604 SOLD 2.015 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	104.38		71.22-	33.16
11/29/13	416645687 SOLD 2.822 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	83.51		63.30-	20.21
11/29/13	41664M235 SOLD 9.801 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	104.38		104.48-	0.10-
11/29/13	524686318 SOLD 5.81 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	62.63		62.36-	0.27
11/29/13	592905509 SOLD 11.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	125.26		121.83-	3.43
11/29/13	648018828 SOLD 2 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	77.38		76.58-	0.80
11/29/13	649280823 SOLD .704 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	41.75		41.86-	0.11-
11/29/13	67064Y636 SOLD 2.249 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	83.51		74.23-	9.28
11/29/13	744336504 SOLD 3.297 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	73.07		64.84-	8.23
11/29/13	74440B405 SOLD 8.909 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	125.26		123.26-	2.00
11/29/13	780811824 SOLD 7.715 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	104.38		117.66-	13.28-
11/29/13	780905535 SOLD 3.123 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	83.51		68.31-	15.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	880208400 SOLD 12.827 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	167.01		171.78-	4.77-
11/29/13	885215467 SOLD 4.013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	83.51		77.43-	6.08
11/29/13	885215566 SOLD 3.3 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	104.38		89.64-	14.74
11/29/13	957663503 SOLD 9.822 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	110.79		104.07-	6.72
12/26/13	09251M504 SOLD 4.366 SHS BLACKROCK I ON 12/24/2013 AT 24.06	105.04		74.49-	30.55
12/26/13	105262703 SOLD 6.297 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	105.04		94.06-	10.98
12/26/13	105262752 SOLD 4.557 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	42.02		43.47-	1.45-
12/26/13	19247U106 SOLD 1.8 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	73.53		62.32-	11.21
12/26/13	246248587 SOLD 11.816 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	105.04		109.69-	4.65-
12/26/13	409902756 SOLD 5.217 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	126.05		83.67-	42.38
12/26/13	416645604 SOLD 2.08 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	105.04		73.52-	31.52
12/26/13	416645687 SOLD 2.971 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	84.03		66.65-	17.38
12/26/13	41664M235 SOLD 9.872 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	105.04		105.24-	0.20-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	524686318 SOLD 5.851 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 12/24/2013 AT 10.77	63.02		62.80-	0.22
12/26/13	592905509 SOLD 11.971 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	126.05		124.35-	1.70
12/26/13	648018828 SOLD 1.609 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	63.02		61.61-	1.41
12/26/13	649280823 SOLD .708 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	42.02		42.10-	0.08-
12/26/13	67064Y636 SOLD 2.296 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	84.03		75.78-	8.25
12/26/13	744336504 SOLD 3.373 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	73.53		66.33-	7.20
12/26/13	74440B405 SOLD 9.023 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	126.05		124.83-	1.22
12/26/13	780811824 SOLD 7.833 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	105.04		119.46-	14.42-
12/26/13	780905535 SOLD 3.387 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	84.03		74.08-	9.95
12/26/13	880208400 SOLD 12.909 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	168.07		172.88-	4.81-
12/26/13	885215467 SOLD 4.028 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	84.03		77.72-	6.31
12/26/13	885215566 SOLD 3.337 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	105.04		90.64-	14.40

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	957663503 SOLD 11.265 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	126.05		119.36-	6.69
01/24/14	09251M504 SOLD .768 SHS BLACKROCK I ON 01/23/2014 AT 23.82	18.30		13.10-	5.20
01/24/14	105262703 SOLD 1.077 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/23/2014 AT 17.00	18.30		16.09-	2.21
01/24/14	105262752 SOLD .817 SHS BRANDES EMERGING MARKETS I ON 01/23/2014 AT 8.96	7.32		7.79-	0.47-
01/24/14	19247U106 SOLD .304 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/23/2014 AT 42.13	12.81		10.53-	2.28
01/24/14	246248587 SOLD 2.04 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2014 AT 8.97	18.30		18.94-	0.64-
01/24/14	409902756 SOLD .909 SHS JHANCOCK CLASSIC VALUE I ON 01/23/2014 AT 24.16	21.95		14.58-	7.37
01/24/14	416645604 SOLD .359 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/23/2014 AT 50.93	18.30		12.69-	5.61
01/24/14	416645687 SOLD .505 SHS HARTFORD MIDCAP Y ON 01/23/2014 AT 29.01	14.64		11.33-	3.31
01/24/14	41664M235 SOLD 1.722 SHS HARTFORD WORLD BOND I ON 01/23/2014 AT 10.63	18.30		18.36-	0.06-
01/24/14	524686318 SOLD 1.02 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/23/2014 AT 10.76	10.98		10.95-	0.03
01/24/14	592905509 SOLD 2.061 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/23/2014 AT 10.65	21.95		21.41-	0.54
01/24/14	648018828 SOLD .294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2014 AT 37.36	10.98		11.26-	0.28-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	649280823 SOLD .126 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/23/2014 AT 57.97	7.32		7.49-	0.17-
01/24/14	67064Y636 SOLD .405 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/23/2014 AT 36.13	14.64		13.37-	1.27
01/24/14	744336504 SOLD .58 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/23/2014 AT 22.09	12.81		11.41-	1.40
01/24/14	74440B405 SOLD 1.555 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/23/2014 AT 14.12	21.95		21.51-	0.44
01/24/14	780811824 SOLD 1.337 SHS ROYCE GLOBAL VALUE INMVT ON 01/23/2014 AT 13.69	18.30		20.39-	2.09-
01/24/14	780905535 SOLD .602 SHS ROYCE SPECIAL EQUITY INSTL ON 01/23/2014 AT 24.31	14.64		13.17-	1.47
01/24/14	880208400 SOLD 2.278 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	29.27		30.51-	1.24-
01/24/14	885215467 SOLD .699 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	14.64		13.49-	1.15
01/24/14	885215566 SOLD .584 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	18.30		15.86-	2.44
01/24/14	957663503 SOLD 1.935 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	21.90		20.50-	1.40
01/27/14	09251M504 SOLD 1.028 SHS BLACKROCK I ON 01/24/2014 AT 23.37	24.03		17.54-	6.49
01/27/14	105262703 SOLD 1.451 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	24.03		21.68-	2.35

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	105262752 SOLD 1.096 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	9.61		10.46-	0.85-
01/27/14	19247U106 SOLD .405 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	16.82		14.02-	2.80
01/27/14	246248587 SOLD 2.682 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	24.03		24.90-	0.87-
01/27/14	409902756 SOLD 1.223 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	28.84		19.62-	9.22
01/27/14	416645604 SOLD .484 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/24/2014 AT 49.60	24.03		17.11-	6.92
01/27/14	416645687 SOLD .679 SHS HARTFORD MIDCAP Y ON 01/24/2014 AT 28.31	19.23		15.23-	4.00
01/27/14	41664M235 SOLD 2.258 SHS HARTFORD WORLD BOND I ON 01/24/2014 AT 10.64	24.03		24.07-	0.04-
01/27/14	524686318 SOLD 1.345 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 01/24/2014 AT 10.72	14.42		14.44-	0.02-
01/27/14	592905509 SOLD 2.705 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/24/2014 AT 10.66	28.84		28.10-	0.74
01/27/14	648018828 SOLD .396 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/24/2014 AT 36.45	14.42		15.16-	0.74-
01/27/14	649280823 SOLD .17 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/24/2014 AT 56.65	9.61		10.11-	0.50-
01/27/14	67064Y636 SOLD .544 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/24/2014 AT 35.36	19.23		17.96-	1.27
01/27/14	744336504 SOLD .774 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/24/2014 AT 21.74	16.82		15.22-	1.60

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	74440B405 SOLD 2.045 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/24/2014 AT 14.10	28.84		28.29-	0.55
01/27/14	780811824 SOLD 1.787 SHS ROYCE GLOBAL VALUE INMVT ON 01/24/2014 AT 13.45	24.03		27.25-	3.22-
01/27/14	780905535 SOLD .805 SHS ROYCE SPECIAL EQUITY INSTL ON 01/24/2014 AT 23.89	19.23		17.61-	1.62
01/27/14	880208400 SOLD 3.011 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/24/2014 AT 12.77	38.45		40.32-	1.87-
01/27/14	885215467 SOLD .934 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/24/2014 AT 20.60	19.23		18.02-	1.21
01/27/14	885215566 SOLD .784 SHS THORNBURG INTERNATIONAL VALUE I ON 01/24/2014 AT 30.67	24.03		21.30-	2.73
01/27/14	957663503 SOLD 2.548 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	28.84		27.00-	1.84
02/21/14	09251M504 SOLD .751 SHS BLACKROCK I ON 02/20/2014 AT 23.94	17.98		12.81-	5.17
02/21/14	105262703 SOLD 1.056 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	17.98		15.77-	2.21
02/21/14	105262752 SOLD .816 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	7.19		7.78-	0.59-
02/21/14	19247U106 SOLD .286 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	12.58		9.90-	2.68
02/21/14	246248587 SOLD 1.998 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	17.98		18.55-	0.57-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	409902756 SOLD .894 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	21.57		14.34-	7.23
02/21/14	416645604 SOLD .351 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	17.98		12.41-	5.57
02/21/14	416645687 SOLD .482 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	14.38		10.81-	3.57
02/21/14	41664M235 SOLD 1.687 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	17.98		17.98-	
02/21/14	524686318 SOLD .998 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	10.79		10.71-	0.08
02/21/14	592905509 SOLD 2.022 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	21.57		21.00-	0.57
02/21/14	648018828 SOLD .288 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/20/2014 AT 37.50	10.79		11.03-	0.24-
02/21/14	649280823 SOLD .124 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/20/2014 AT 57.82	7.19		7.37-	0.18-
02/21/14	67064Y636 SOLD .398 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/20/2014 AT 36.10	14.38		13.14-	1.24
02/21/14	744336504 SOLD .558 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/20/2014 AT 22.53	12.58		10.97-	1.61
02/21/14	74440B405 SOLD 1.528 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/20/2014 AT 14.12	21.57		21.14-	0.43
02/21/14	780811824 SOLD 1.288 SHS ROYCE GLOBAL VALUE INMVT ON 02/20/2014 AT 13.96	17.98		19.64-	1.66-
02/21/14	780905535 SOLD .6 SHS ROYCE SPECIAL EQUITY INSTL ON 02/20/2014 AT 23.97	14.38		13.12-	1.26

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/14	880208400 SOLD 2.25 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2014 AT 12.78	28.76		30.13-	1.37-
02/21/14	885215467 SOLD .682 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/20/2014 AT 21.07	14.38		13.16-	1.22
02/21/14	885215566 SOLD .582 SHS THORNBURG INTERNATIONAL VALUE I ON 02/20/2014 AT 30.91	17.98		15.81-	2.17
02/21/14	957663503 SOLD 1.902 SHS WESTERN ASSET CORE PLUS BOND I ON 02/20/2014 AT 11.34	21.57		20.15-	1.42
02/25/14	09251M504 SOLD .986 SHS BLACKROCK I ON 02/24/2014 AT 24.01	23.67		16.82-	6.85
02/25/14	105262703 SOLD 1.379 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/24/2014 AT 17.16	23.67		20.60-	3.07
02/25/14	105262752 SOLD 1.069 SHS BRANDES EMERGING MARKETS I ON 02/24/2014 AT 8.86	9.47		10.20-	0.73-
02/25/14	19247U106 SOLD .376 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	16.57		13.02-	3.55
02/25/14	246248587 SOLD 2.627 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	23.67		24.39-	0.72-
02/25/14	409902756 SOLD 1.167 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	28.41		18.72-	9.69
02/25/14	416645604 SOLD .46 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	23.67		16.26-	7.41
02/25/14	416645687 SOLD .63 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	18.94		14.13-	4.81
02/25/14	41664M235 SOLD 2.218 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	23.67		23.64-	0.03

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	524686318 SOLD 1.308 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/24/2014 AT 10.86	14.20		14.04-	0.16
02/25/14	592905509 SOLD 2.663 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	28.41		27.66-	0.75
02/25/14	648018828 SOLD .376 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	14.20		14.40-	0.20-
02/25/14	649280823 SOLD .162 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	9.47		9.63-	0.16-
02/25/14	67064Y636 SOLD .523 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	18.94		17.26-	1.68
02/25/14	744336504 SOLD .734 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	16.57		14.43-	2.14
02/25/14	74440B405 SOLD 2.009 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	28.41		27.79-	0.62
02/25/14	780811824 SOLD 1.676 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	23.67		25.56-	1.89-
02/25/14	780905535 SOLD .789 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	18.94		17.26-	1.68
02/25/14	880208400 SOLD 2.938 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	37.87		39.35-	1.48-
02/25/14	885215467 SOLD .892 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	18.94		17.21-	1.73
02/25/14	885215566 SOLD .76 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	23.67		20.64-	3.03

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	957663503 SOLD 2.501 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	28.39		26.50-	1.89
02/28/14	09251M504 SOLD 2.622 SHS BLACKROCK I ON 02/27/2014 AT 24.05	63.05		44.73-	18.32
02/28/14	105262703 SOLD 3.676 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	63.05		54.91-	8.14
02/28/14	105262752 SOLD 2.85 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	25.22		27.19-	1.97-
02/28/14	19247U106 SOLD .998 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	44.13		34.55-	9.58
02/28/14	246248587 SOLD 6.967 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	63.05		64.68-	1.63-
02/28/14	409902756 SOLD 3.111 SHS JHANCOCK CLASSIC VALUE I ON 02/27/2014 AT 24.32	75.66		49.90-	25.76
02/28/14	416645604 SOLD 1.221 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/27/2014 AT 51.64	63.05		43.15-	19.90
02/28/14	416645687 SOLD 1.675 SHS HARTFORD MIDCAP Y ON 02/27/2014 AT 30.12	50.44		37.57-	12.87
02/28/14	41664M235 SOLD 5.898 SHS HARTFORD WORLD BOND I ON 02/27/2014 AT 10.69	63.05		62.87-	0.18
02/28/14	524686318 SOLD 3.464 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/27/2014 AT 10.92	37.83		37.18-	0.65
02/28/14	592905509 SOLD 7.058 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/27/2014 AT 10.72	75.66		73.32-	2.34
02/28/14	648018828 SOLD .996 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2014 AT 37.99	37.83		38.14-	0.31-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/14	649280823 SOLD .43 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/27/2014 AT 58.69	25.22		25.57-	0.35-
02/28/14	67064Y636 SOLD 1.39 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/27/2014 AT 36.29	50.44		45.88-	4.56
02/28/14	744336504 SOLD 1.96 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/27/2014 AT 22.52	44.13		38.54-	5.59
02/28/14	74440B405 SOLD 5.321 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/27/2014 AT 14.22	75.66		73.62-	2.04
02/28/14	780811824 SOLD 4.478 SHS ROYCE GLOBAL VALUE INMVT ON 02/27/2014 AT 14.08	63.05		68.29-	5.24-
02/28/14	780905535 SOLD 2.068 SHS ROYCE SPECIAL EQUITY INSTL ON 02/27/2014 AT 24.39	50.44		45.23-	5.21
02/28/14	880208400 SOLD 7.825 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/27/2014 AT 12.89	100.87		104.79-	3.92-
02/28/14	885215467 SOLD 2.37 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/27/2014 AT 21.28	50.44		45.73-	4.71
02/28/14	885215566 SOLD 2.029 SHS THORNBURG INTERNATIONAL VALUE I ON 02/27/2014 AT 31.07	63.05		55.11-	7.94
02/28/14	957663503 SOLD 6.621 SHS WESTERN ASSET CORE PLUS BOND I ON 02/27/2014 AT 11.42	75.61		70.16-	5.45
03/04/14	09251M504 SOLD 2.612 SHS BLACKROCK I ON 03/03/2014 AT 23.94	62.53		44.56-	17.97
03/04/14	105262703 SOLD 3.722 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/03/2014 AT 16.80	62.53		55.60-	6.93

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	105262752 SOLD 2.891 SHS BRANDES EMERGING MARKETS I ON 03/03/2014 AT 8.65	25.01		27.58-	2.57-
03/04/14	19247U106 SOLD .983 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/03/2014 AT 44.53	43.77		34.03-	9.74
03/04/14	246248587 SOLD 6.909 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/03/2014 AT 9.05	62.53		64.14-	1.61-
03/04/14	409902756 SOLD 3.108 SHS JHANCOCK CLASSIC VALUE I ON 03/03/2014 AT 24.14	75.03		49.85-	25.18
03/04/14	416645604 SOLD 1.226 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/03/2014 AT 51.02	62.53		43.33-	19.20
03/04/14	416645687 SOLD 1.677 SHS HARTFORD MIDCAP Y ON 03/03/2014 AT 29.83	50.02		37.62-	12.40
03/04/14	41664M235 SOLD 5.855 SHS HARTFORD WORLD BOND I ON 03/03/2014 AT 10.68	62.53		62.41-	0.12
03/04/14	524686318 SOLD 3.439 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/03/2014 AT 10.91	37.52		36.91-	0.61
03/04/14	592905509 SOLD 6.993 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	75.03		72.64-	2.39
03/04/14	648018828 SOLD 1 SH AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	37.52		38.29-	0.77-
03/04/14	649280823 SOLD .432 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	25.01		25.69-	0.68-
03/04/14	67064Y636 SOLD 1.39 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	50.02		45.88-	4.14
03/04/14	744336504 SOLD 1.947 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	43.77		38.29-	5.48

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	74440B405 SOLD 5.273 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	75.03		72.95-	2.08
03/04/14	780811824 SOLD 4.463 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	62.53		68.06-	5.53-
03/04/14	780905535 SOLD 2.058 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	50.02		45.01-	5.01
03/04/14	880208400 SOLD 7.822 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	100.04		104.75-	4.71-
03/04/14	885215467 SOLD 2.371 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	50.02		45.75-	4.27
03/04/14	885215566 SOLD 2.053 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	62.53		55.77-	6.76
03/04/14	957663503 SOLD 6.563 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	75.01		69.54-	5.47
03/24/14	09251M504 SOLD 3.4 SHS BLACKROCK I ON 03/21/2014 AT 24.38	82.88		58.01-	24.87
03/24/14	105262703 SOLD 4.954 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	82.88		74.00-	8.88
03/24/14	105262752 SOLD 3.819 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	33.15		36.43-	3.28-
03/24/14	19247U106 SOLD 1.309 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	58.01		45.32-	12.69
03/24/14	246248587 SOLD 9.209 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	82.88		85.49-	2.61-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	409902756 SOLD 4.058 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	99.45		65.08-	34.37
03/24/14	41664M235 SOLD 7.768 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	82.88		82.81-	0.07
03/24/14	524686318 SOLD 4.542 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 03/21/2014 AT 10.95	49.73		48.75-	0.98
03/24/14	592905509 SOLD 9.329 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/21/2014 AT 10.66	99.45		96.91-	2.54
03/24/14	648018828 SOLD 1.336 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 37.22	49.73		51.16-	1.43-
03/24/14	649280823 SOLD .576 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/21/2014 AT 57.55	33.15		34.25-	1.10-
03/24/14	67064Y636 SOLD 1.82 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/21/2014 AT 36.43	66.30		60.07-	6.23
03/24/14	744336504 SOLD 2.613 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/21/2014 AT 22.20	58.01		51.39-	6.62
03/24/14	74440B405 SOLD 7.043 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	99.45		97.44-	2.01
03/24/14	780811824 SOLD 5.941 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	82.88		90.61-	7.73-
03/24/14	780905535 SOLD 2.664 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	66.30		58.27-	8.03
03/24/14	880208400 SOLD 10.359 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	132.60		138.73-	6.13-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	885215467 SOLD 3.141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	66.30		60.61-	5.69
03/24/14	885215566 SOLD 2.774 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	82.88		75.35-	7.53
03/24/14	957663503 SOLD 8.754 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	99.45		92.76-	6.69
03/25/14	416645604 SOLD 1.627 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	82.88		57.50-	25.38
03/25/14	416645687 SOLD 2.213 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	66.30		49.64-	16.66
03/26/14	09251M504 SOLD .993 SHS BLACKROCK I ON 03/25/2014 AT 24.48	24.32		16.94-	7.38
03/26/14	105262703 SOLD 1.438 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	24.32		21.48-	2.84
03/26/14	105262752 SOLD 1.103 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	9.73		10.52-	0.79-
03/26/14	19247U106 SOLD .383 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/25/2014 AT 44.40	17.02		13.26-	3.76
03/26/14	246248587 SOLD 2.699 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/25/2014 AT 9.01	24.32		25.06-	0.74-
03/26/14	409902756 SOLD 1.189 SHS JHANCOCK CLASSIC VALUE I ON 03/25/2014 AT 24.55	29.18		19.07-	10.11
03/26/14	416645604 SOLD .479 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/25/2014 AT 50.79	24.32		16.93-	7.39
03/26/14	416645687 SOLD .659 SHS HARTFORD MIDCAP Y ON 03/25/2014 AT 29.51	19.45		14.78-	4.67

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	41664M235 SOLD 2.277 SHS HARTFORD WORLD BOND I ON 03/25/2014 AT 10.68	24.32		24.27-	0.05
03/26/14	524686318 SOLD 1.323 SHS CLEARBRIDGE BW GLOBAL OPFS BD IS ON 03/25/2014 AT 11.03	14.59		14.20-	0.39
03/26/14	592905509 SOLD 2.735 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/25/2014 AT 10.67	29.18		28.41-	0.77
03/26/14	648018828 SOLD .391 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2014 AT 37.31	14.59		14.97-	0.38-
03/26/14	649280823 SOLD .168 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/25/2014 AT 57.85	9.73		9.99-	0.26-
03/26/14	67064Y636 SOLD .534 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/25/2014 AT 36.44	19.45		17.63-	1.82
03/26/14	744336504 SOLD .762 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/25/2014 AT 22.34	17.02		14.98-	2.04
03/26/14	74440B405 SOLD 2.064 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/25/2014 AT 14.14	29.18		28.56-	0.62
03/26/14	780811824 SOLD 1.74 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	24.32		26.54-	2.22-
03/26/14	780905535 SOLD .788 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	19.45		17.24-	2.21
03/26/14	880208400 SOLD 3.023 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	38.91		40.48-	1.57-
03/26/14	885215467 SOLD .917 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	19.45		17.69-	1.76

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	885215566 SOLD .81 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	24.32		22.00-	2.32
03/26/14	957663503 SOLD 2.561 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	29.15		27.14-	2.01
04/28/14	19247U106 SOLD 2,093.933 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	94,687.65		84,638.07-	10,049.58
04/30/14	09251M504 SOLD 4.364 SHS BLACKROCK I ON 04/29/2014 AT 24.65	107.58		74.45-	33.13
04/30/14	105262703 SOLD 6.158 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	107.58		91.99-	15.59
04/30/14	105262752 SOLD 4.558 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	43.03		43.48-	0.45-
04/30/14	246248587 SOLD 11.887 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	107.58		110.35-	2.77-
04/30/14	409902756 SOLD 5.237 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	129.09		83.99-	45.10
04/30/14	416645604 SOLD 2.12 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/29/2014 AT 50.74	107.58		74.93-	32.65
04/30/14	416645687 SOLD 2.952 SHS HARTFORD MIDCAP Y ON 04/29/2014 AT 29.15	86.06		66.22-	19.84
04/30/14	41664M235 SOLD 10.054 SHS HARTFORD WORLD BOND I ON 04/29/2014 AT 10.70	107.58		107.18-	0.40
04/30/14	524686318 SOLD 5.753 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 04/29/2014 AT 11.22	64.55		61.75-	2.80
04/30/14	592905509 SOLD 12.042 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/29/2014 AT 10.72	129.09		125.09-	4.00

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/14	648018828 SOLD 1.726 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2014 AT 37.40	64.55		66.09-	1.54-
04/30/14	649280823 SOLD .731 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/29/2014 AT 58.90	43.03		43.47-	0.44-
04/30/14	67064Y636 SOLD 2.293 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/29/2014 AT 37.53	86.06		75.68-	10.38
04/30/14	744336504 SOLD 3.232 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/29/2014 AT 23.30	75.30		63.56-	11.74
04/30/14	74440B405 SOLD 9.078 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/29/2014 AT 14.22	129.09		125.60-	3.49
04/30/14	780811824 SOLD 7.486 SHS ROYCE GLOBAL VALUE INMVT ON 04/29/2014 AT 14.37	107.58		114.17-	6.59-
04/30/14	780905535 SOLD 3.627 SHS ROYCE SPECIAL EQUITY INSTL ON 04/29/2014 AT 23.73	86.06		79.33-	6.73
04/30/14	880208400 SOLD 13.169 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/29/2014 AT 13.07	172.12		176.36-	4.24-
04/30/14	885215467 SOLD 3.99 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/29/2014 AT 21.57	86.06		76.99-	9.07
04/30/14	885215566 SOLD 3.527 SHS THORNBURG INTERNATIONAL VALUE I ON 04/29/2014 AT 30.50	107.58		95.80-	11.78
04/30/14	957663503 SOLD 11.264 SHS WESTERN ASSET CORE PLUS BOND I ON 04/29/2014 AT 11.46	129.09		119.35-	9.74
05/01/14	191912401 SOLD 4.904 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	75.27		74.88-	0.39

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	09251M504 SOLD 3.402 SHS BLACKROCK I ON 05/19/2014 AT 24.58	83.63		58.04-	25.59
05/20/14	105262703 SOLD 4.725 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	83.63		70.58-	13.05
05/20/14	105262752 SOLD 3.352 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	33.45		31.98-	1.47
05/20/14	191912401 SOLD 3.745 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	58.54		57.19-	1.35
05/20/14	246248587 SOLD 9.16 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	83.63		85.04-	1.41-
05/20/14	409902756 SOLD 4.042 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	100.36		64.83-	35.53
05/20/14	416645604 SOLD 1.633 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	83.63		57.72-	25.91
05/20/14	416645687 SOLD 2.269 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	66.90		50.90-	16.00
05/20/14	41664M235 SOLD 7.758 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	83.63		82.70-	0.93
05/20/14	524686318 SOLD 4.367 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	50.18		46.87-	3.31
05/20/14	592905509 SOLD 9.284 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	100.36		96.44-	3.92
05/20/14	648018828 SOLD 1.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	50.18		51.08-	0.90-
05/20/14	649280823 SOLD .555 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	33.45		33.00-	0.45

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	67064Y636 SOLD 1.771 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	66.90		58.45-	8.45
05/20/14	744336504 SOLD 2.445 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	58.54		48.08-	10.46
05/20/14	74440B405 SOLD 6.984 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	100.36		96.62-	3.74
05/20/14	780811824 SOLD 5.812 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	83.63		88.64-	5.01-
05/20/14	780905535 SOLD 2.784 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	66.90		60.89-	6.01
05/20/14	880208400 SOLD 10.129 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	133.81		135.65-	1.84-
05/20/14	885215467 SOLD 3.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	66.90		59.18-	7.72
05/20/14	885215566 SOLD 2.752 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	83.63		74.75-	8.88
05/20/14	957663503 SOLD 8.674 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	100.36		91.91-	8.45
05/23/14	09251M504 SOLD .993 SHS BLACKROCK I ON 05/22/2014 AT 24.70	24.52		16.94-	7.58
05/23/14	105262703 SOLD 1.382 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	24.52		20.64-	3.88
05/23/14	105262752 SOLD .98 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	9.81		9.35-	0.46

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	191912401 SOLD 1.108 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	17.17		16.92-	0.25
05/23/14	246248587 SOLD 2.689 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	24.52		24.96-	0.44-
05/23/14	409902756 SOLD 1.185 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	29.43		19.01-	10.42
05/23/14	416645604 SOLD .476 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	24.52		16.82-	7.70
05/23/14	416645687 SOLD .664 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	19.62		14.89-	4.73
05/23/14	41664M235 SOLD 2.279 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	24.52		24.29-	0.23
05/23/14	524686318 SOLD 1.285 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	14.71		13.79-	0.92
05/23/14	592905509 SOLD 2.722 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	29.43		28.28-	1.15
05/23/14	648018828 SOLD .388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	14.71		14.86-	0.15-
05/23/14	649280823 SOLD .162 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	9.81		9.63-	0.18
05/23/14	67064Y636 SOLD .52 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	19.62		17.16-	2.46
05/23/14	744336504 SOLD .722 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	17.17		14.20-	2.97
05/23/14	74440B405 SOLD 2.049 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	29.43		28.35-	1.08

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	780811824 SOLD 1.7 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	24.52		25.93-	1.41-
05/23/14	780905535 SOLD .822 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	19.62		17.98-	1.64
05/23/14	880208400 SOLD 2.964 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	39.24		39.69-	0.45-
05/23/14	885215467 SOLD .899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	19.62		17.35-	2.27
05/23/14	885215566 SOLD .8 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	24.52		21.73-	2.79
05/23/14	957663503 SOLD 2.543 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	29.42		26.95-	2.47
06/19/14	09251M504 SOLD 4.024 SHS BLACKROCK I ON 06/18/2014 AT 25.40	102.22		68.65-	33.57
06/19/14	105262703 SOLD 5.623 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	102.22		84.00-	18.22
06/19/14	105262752 SOLD 3.985 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	40.89		38.02-	2.87
06/19/14	191912401 SOLD 4.508 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	71.55		68.84-	2.71
06/19/14	246248587 SOLD 11.196 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	102.22		103.94-	1.72-
06/19/14	409902756 SOLD 4.745 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	122.66		76.10-	46.56
06/19/14	416645604 SOLD 1.908 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	102.22		67.44-	34.78

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	416645687 SOLD 2.626 SHS HARTFORD MIDCAP Y ON 06/18/2014 AT 31.14	81.77		58.91-	22.86
06/19/14	41664M235 SOLD 9.482 SHS HARTFORD WORLD BOND I ON 06/18/2014 AT 10.78	102.22		101.08-	1.14
06/19/14	524686318 SOLD 5.333 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/18/2014 AT 11.50	61.33		57.24-	4.09
06/19/14	592905509 SOLD 11.368 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/18/2014 AT 10.79	122.66		118.09-	4.57
06/19/14	648018828 SOLD 1.58 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/18/2014 AT 38.81	61.33		60.50-	0.83
06/19/14	649280823 SOLD .66 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/18/2014 AT 61.91	40.89		39.24-	1.65
06/19/14	67064Y636 SOLD 2.09 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/18/2014 AT 39.12	81.77		68.98-	12.79
06/19/14	744336504 SOLD 2.936 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	71.55		57.74-	13.81
06/19/14	74440B405 SOLD 8.554 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	122.66		118.35-	4.31
06/19/14	780811824 SOLD 6.851 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	102.22		104.48-	2.26-
06/19/14	780905535 SOLD 3.308 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	81.77		72.35-	9.42
06/19/14	880208400 SOLD 12.324 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	163.54		165.04-	1.50-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	885215467 SOLD 3.685 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	81.77		71.10-	10.67
06/19/14	885215566 SOLD 3.278 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	102.22		89.04-	13.18
06/19/14	957663503 SOLD 10.599 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	122.63		112.31-	10.32
06/20/14	09251M504 SOLD 1.163 SHS BLACKROCK I ON 06/19/2014 AT 25.43	29.58		19.84-	9.74
06/20/14	105262703 SOLD 1.62 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	29.58		24.20-	5.38
06/20/14	105262752 SOLD 1.158 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	11.83		11.05-	0.78
06/20/14	191912401 SOLD 1.294 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	20.70		19.76-	0.94
06/20/14	246248587 SOLD 3.236 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	29.58		30.04-	0.46-
06/20/14	409902756 SOLD 1.374 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	35.49		22.04-	13.45
06/20/14	416645604 SOLD .551 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/19/2014 AT 53.67	29.58		19.47-	10.11
06/20/14	416645687 SOLD .758 SHS HARTFORD MIDCAP Y ON 06/19/2014 AT 31.22	23.66		17.00-	6.66
06/20/14	41664M235 SOLD 2.741 SHS HARTFORD WORLD BOND I ON 06/19/2014 AT 10.79	29.58		29.22-	0.36
06/20/14	524686318 SOLD 1.542 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 06/19/2014 AT 11.51	17.75		16.55-	1.20

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	592905509 SOLD 3.286 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/19/2014 AT 10.80	35.49		34.13-	1.36
06/20/14	648018828 SOLD .457 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2014 AT 38.85	17.75		17.50-	0.25
06/20/14	649280823 SOLD .191 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/19/2014 AT 61.84	11.83		11.36-	0.47
06/20/14	67064Y636 SOLD .603 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/19/2014 AT 39.21	23.66		19.90-	3.76
06/20/14	744336504 SOLD .843 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/19/2014 AT 24.55	20.70		16.58-	4.12
06/20/14	74440B405 SOLD 2.473 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/19/2014 AT 14.35	35.49		34.21-	1.28
06/20/14	780811824 SOLD 1.975 SHS ROYCE GLOBAL VALUE INMVT ON 06/19/2014 AT 14.98	29.58		30.12-	0.54-
06/20/14	780905535 SOLD .956 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	23.66		20.91-	2.75
06/20/14	880208400 SOLD 3.561 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	47.32		47.69-	0.37-
06/20/14	885215467 SOLD 1.064 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	23.66		20.53-	3.13
06/20/14	885215566 SOLD .942 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	29.58		25.59-	3.99
06/20/14	957663503 SOLD 3.067 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	35.49		32.50-	2.99
TOTAL SALES AND MATURITIES		523,047.69	0.00	482,260.79-	40,786.90
ENDING BALANCE		0.02-	0.00	2,869,019.47	72,927.84

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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.