



July 8, 2014

ANNUAL REPORT FOR THE  
LONG BEACH COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST

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

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

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

The District has created a Retirement Benefits Authority to administer the Program for the Futuris Trust providing oversight of the Futuris program

ACCOUNT NUMBER: **M90571**

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

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

LONG BEACH COLLEGE  
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME:	<b>FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - CONSOLIDATED</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **M90571**

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

**RELATED ACCOUNTS**

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THIS REPORT CONSOLIDATES THE ASSETS OF  
THE FOLLOWING ACCOUNTS:

<b>ACCOUNT</b>	<b>NAME</b>	<b>MARKET VALUE</b>	<b>MARKET VALUE %</b>
11515000134	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 7% TARGET**	1,825,836.74	100.00 %
11515000144	FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - 6% TARGET**	0.00	
	<b>TOTAL MARKET VALUE</b>	<b>1,825,836.74</b>	<b>100.00</b>

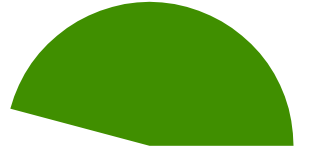


ACCOUNT NUMBER: **M90571**  
STATEMENT PERIOD: JULY 01, 2013 THROUGH JUNE 30, 2014

**PORTFOLIO SUMMARY**

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TAX COST      MARKET VALUE      PERCENT





ACCOUNT NUMBER: **M90571**

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

**PORTFOLIO DETAIL ( CONTINUED )**

<b>DESCRIPTION</b>	<b>RATING</b>	<b>PAR VALUE</b>	<b>MARKET VALUE/ TAX COST</b>	<b>MARKET PRICE/ COST PRICE</b>	<b>EST ANNUAL INCOME/ ACCRUED INC</b>	<b>YIELD CURRENT/ MATURITY</b>
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		15,799.054	144,877.33 141,320.92	9.17 8.94	5,703.46 475.29	3.94
HARTFORD WORLD BOND I		13,030.269	140,596.60 138,901.85	10.79 10.66	2,032.72	1.45
CLEARBRIDGE BW GLOBAL OPPS BD IS		6,422.328	74,049.44 69,611.46	11.53 10.84	2,389.11 199.09	3.23
METROPOLITAN WEST TOTAL RETURN BOND I		13,099.243	141,995.79 137,597.02	10.84 10.50	3,798.78 316.57	2.68
PRUDENTIAL TOTAL RETURN BOND Z		11,221.724	161,817.26 156,360.84	14.42 13.93	6,003.62 500.30	3.71
TEMPLETON GLOBAL BOND ADV FUND		12,169.574	161,977.03 155,042.79	13.31 12.74	5,877.90	3.63
WESTERN ASSET CORE PLUS BOND I		13,945.477	162,046.44 142,591.28	11.62 10.22	5,410.85 450.90	3.34
<b>TOTAL FIXED INCOME</b>			<b>987,359.89</b> <b>941,426.16</b>		<b>31,216.44</b> <b>1,942.15</b>	<b>3.16</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,825,836.74</b> <b>1,596,190.93</b>		<b>43,256.35</b> <b>2,161.51</b>	<b>2.37</b>

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>BEGINNING BALANCE</b>	0.00	0.00	1,452,689.93	
	<b>DIVIDENDS</b>				
07/02/13	19247U106 DIVIDEND ON 1,089.136 SHS COHEN & STEERS INSTL REALTY SHARES AT .315 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	343.08			
07/02/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,089.136 SHS COHEN & STEERS INSTL REALTY SHARES AT .068 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	74.06			74.06
07/05/13	105262703 DIVIDEND ON 4,490.943 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .2791654 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	1,253.72			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	61.64			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	169.98			
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	154.04			
07/05/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 07/01/2013 EFFECTIVE 07/01/2013	75.77			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	191.49			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	109.82			
07/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	216.42			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
07/05/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	200.51			
07/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	251.22			
07/05/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	138.57			
07/17/13	880208400 DIVIDEND ON 10,876.795 SHS	464.44			



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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PRINCIPAL

INCOME

GAIN /

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
09/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2013	673.06			
10/02/13	19247U106 DIVIDEND ON 1,134.819 SHS COHEN & STEERS INSTL REALTY SHARES AT 0.27 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	306.40			
10/02/13	105262703 DIVIDEND ON 4,716.993 SHS BRANDES INSTL INTERNATIONAL	324.63			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	454.03			
11/01/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	238.90			
11/01/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	523.09			
11/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	408.86			
11/04/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/01/2013 EFFECTIVE 11/01/2013	199.59			
11/19/13	880208400 DIVIDEND ON 11,380.25 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 11/19/2013 EX DATE 11/15/2013	485.94			
11/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2013 EFFECTIVE 11/21/2013	538.10			
12/02/13	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 11/30 OTO 1 104.4 279.72 Tm/F44AE2013 EFFECTIVE 11/21/2013 EX DATE 11/15/2013	203.70			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	342.62			
12/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	548.81			
12/06/13	780811824 DIVIDEND ON 5,067.399 SHS ROYCE GLOBAL VALUE INMVT AT .1565 PER SHARE PAYABLE 12/05/2013 EFFECTIVE 11/30/2013 12/05/2013 EFFECTIVE 11/30/2013	793.05			
12/09/13	105262752 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,707.554 SHS BRANDES EMERGING MARKETS I AT .04407 PER SHARE PAYABLE 0 1 1B7BT1 0 0 1 470.64 648.72 72 Tm/F44 7 Tf(SHARE PERGING 80 1 559.8 477.72 Tm/F44 7 T570.72 477.72 Tm/F44 7 .6G 80 1 559.8 477.72 Tm/F44 7	119.32			119.32

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 2,893.1 SHS BLACKROCK I AT .02172 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	62.84			62.84
12/16/13	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 12,936.407 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	835.05			835.05
12/16/13	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,390.438 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.0398 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013	1,445.78			1,445.78
12/17/13	19247U106 DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT .283 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	335.12			
12/17/13	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	245.13			245.13
12/17/13	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,184.182 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.349 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	1,597.46			1,597.46
12/17/13	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,686.768 SHS HARTFORD CAPITAL APPRECIATION Y AT 1.87863 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	3,168.81			3,168.81
12/17/13	416645687 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,165.816 SHS HARTFORD MIDCAP Y AT .24653 PER SHARE PAYABLE 12/17/2013 EX DATE 12/13/2013	287.41			287.41

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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PRINCIPAL

INCOME

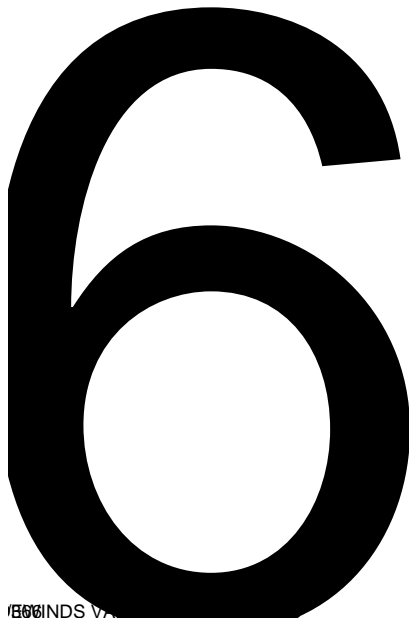
GAIN /

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/13	648018828 DIVIDEND ON 898.398 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3971 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	356.75			
12/27/13	649280823 DIVIDEND ON 434.116 SHS AMERICAN FUNDS NEW WORLD F-2 AT .7507 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	325.89			
12/27/13	649280823 LONG TERM CAPITAL GAINS DIVIDEND ON 434.116 SHS AMERICAN FUNDS NEW WORLD F-2 AT .614 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	266.55			266.55
12/31/13	67064Y636 DIVIDEND ON 1,430.187 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .4533 PER SHARE PAYABLE 12/31/2013 EX DATE 12/30/2013	648.30			
01/02/14	1052752A9706 621.7 52267 Tf(NEW WORLD F-2 AT .614 PER SHARE)0I7Q 1 323.16 396.72 Tm/F44 ETBT1 0 0 1 325.8 2 TmBT1 0 0 1 318.6 35 DIVIDEND ON 2,700.000 SHS				



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/14	41664M235 DIVIDEND ON 12,928.771 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	379.27			
01/03/14	41664M235 SHORT TERM CAPITAL GAINS DIVIDEND ON 12,928.771 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	39.82			39.82
01/03/14	41664M235 LONG TERM CAPITAL GAINS DIVIDEND ON 12,928.771 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	385.15			385.15
01/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	509.87			
01/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	449.74			
01/07/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2013 EFFECTIVE 12/31/2013	207.20			
01/17/14	880208400 DIVIDEND ON 12,015.195 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2014 EX DATE 01/15/2014	514.25			
01/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2014 EFFECTIVE 01/21/2014	488.27			
01/31/14	41664M235 DIVIDEND ON 13,000.168 SHS HARTFORD WORLD BOND I AT .009159 PER SHARE PAYABLE 01/31/2014 EX DATE 01/29/2014	119.07			



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	220.47			
02/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	238.90			
02/05/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	534.97			
02/07/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2014 EFFECTIVE 01/31/2014	474.23			
02/20/14	880208400 DIVIDEND ON 12,050.413 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0425 PER SHARE PAYABLE 02/20/2014 EX DATE 02/18/2014	512.14			
02/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2014 EFFECTIVE 02/21/2014	500.63			
03/04/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	456.83			
03/05/14	524686318 DIVIDEND ON CLEARBRIDGE BW GLOBAL OPPS BD IS PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	195.43			
03/05/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	450.51			
03/05/14	41664M235 DIVIDEND ON 13,006.878 SHS HARTFORD WORLD BOND I AT .013058 PER SHARE PAYABLE 03/03/2014 EX DATE 02/27/2014 EFFECTIVE 03/03/2014	169.84			
03/05/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2014 EFFECTIVE 02/28/2014	271.27			



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/14	880208400 DIVIDEND ON 12,106.833 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 04/17/2014 EX DATE 04/15/2014	395.89			
04/17/14	09251M504 DIVIDEND ON 2,901.253 SHS BLACKROCK I AT .128246 PER SHARE PAYABLE 04/17/2014 EX DATE 04/16/2014	372.07			
04/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2014 EFFECTIVE 04/21/2014	508.89			
05/01/14	41664M235 DIVIDEND ON 13,017.212 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014	156.62			
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	315.41			
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	483.88			
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014	493.94			
05/19/14	880208400 DIVIDEND ON 12,127.937 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014	397.80			
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014	469.29			
06/04/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	510.95			
06/04/14	41664M235 DIVIDEND ON 13,011.653 SHS HARTFORD WORLD BOND I AT .01111 PER SHARE PAYABLE 06/02/2014 EX DATE 05/29/2014 EFFECTIVE 06/02/2014	144.56			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	310.97			
06/10/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2014 EFFECTIVE 05/31/2014	517.32			
06/18/14	880208400 DIVIDEND ON 12,148.93 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 06/18/2014 EX DATE 06/16/2014	398.48			
06/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2014 EFFECTIVE 06/21/2014	465.93			
06/23/14	744336504 DIVIDEND ON 2,294.423 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .0365 PER SHARE PAYABLE 06/20/2014 EX DATE 06/20/2014 EFFECTIVE 06/20/2014	83.75			
06/25/14	885215566 DIVIDEND ON 1,645.26 SHS THORNBURG INTERNATIONAL VALUE I AT .22927 PER SHARE PAYABLE 06/24/2014 EX DATE 06/24/2014 EFFECTIVE 06/24/2014	377.21			
06/25/14	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2014	652.92			
06/30/14	41664M235 DIVIDEND ON 13,014.817 SHS HARTFORD WORLD BOND I AT .012811 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	166.73			
06/30/14	416645604 DIVIDEND ON 1,751.987 SHS HARTFORD CAPITAL APPRECIATION Y AT .015927 PER SHARE PAYABLE 06/30/2014 EX DATE 06/26/2014	27.90			
06/30/14	416645604 LONG TERM CAPITAL GAINS DIVIDEND ON 1,751.987 SHS HARTFORD CAPITAL APPRECIATION Y AT .001 4 7 Tf(6) TjETBT1 0 0 1 318.6 261.72 Tm/F44 7 Tf mATjETBT1 0 0 1 38/F44 7 Tf(7) TjETBT1 0 0 . /O1BT7 Tf B8L524Tm/F44 7 Tf(416645604) (ON 1,751.987 :	1.75			1.75

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>OTHER RECEIPTS</b>					
07/26/13	RECEIVED FROM ACCOUNT # 11515000144 RESIDUAL INCOME	29.17			
08/07/13	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET FUTURIS PUBLIC ENTITY INVESTMENT TRUST	56,031.68			
<b>TOTAL OTHER RECEIPTS</b>		<b>56,060.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/02/13	19247U106 PURCHASED 7.797 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	343.08-		343.08	
07/02/13	19247U106 PURCHASED 1.683 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/28/2013 AT 44.00 FOR REINVESTMENT	74.06-		74.06	
07/05/13	105262703 PURCHASED 88.042 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/28/2013 AT 14.24 FOR REINVESTMENT	1,253.72-		1,253.72	
07/05/13	524686318 PURCHASED 6.869 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 07/01/2013 AT 11.03 FOR REINVESTMENT	75.77-		75.77	
07/05/13	592905509 PURCHASED 20.456 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2013 AT 10.58 FOR REINVESTMENT	216.42-		216.42	
07/05/13	957663503 PURCHASED 17.807 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2013 AT 11.26 FOR REINVESTMENT	200.51-		200.51	
07/05/13	74440B405 PURCHASED 17.983 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2013 AT 13.97 FOR REINVESTMENT	251.22-		251.22	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/13	68380T509 PURCHASED 22.791 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2013 AT 6.08 FOR REINVESTMENT	138.57-		138.57	
07/09/13	09251M504 PURCHASED 1.238 SHS BLACKROCK I ON 07/08/2013 AT 22.20	27.48-		27.48	
07/09/13	105262703 PURCHASED 1.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/08/2013 AT 14.41	27.48-		27.48	
07/09/13	19247U106 PURCHASED .466 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/08/2013 AT 44.26	20.61-		20.61	
07/09/13	246248587 PURCHASED 7.78 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/08/2013 AT 8.83	68.70-		68.70	
07/09/13	409902756 PURCHASED 1.262 SHS JHANCOCK CLASSIC VALUE I ON 07/08/2013 AT 21.77	27.48-		27.48	
07/09/13	416645604 PURCHASED .76 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/08/2013 AT 45.18	34.35-		34.35	
07/09/13	416645687 PURCHASED .523 SHS HARTFORD MIDCAP Y ON 07/08/2013 AT 26.27	13.74-		13.74	
07/09/13	524686318 PURCHASED 2.516 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 07/08/2013 AT 10.92	27.48-		27.48	
07/09/13	592905509 PURCHASED 6.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/08/2013 AT 10.51	68.70-		68.70	
07/09/13	67064Y636 PURCHASED .611 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/08/2013 AT 33.73	20.61-		20.61	
07/09/13	67065W761 PURCHASED .868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/08/2013 AT 23.74	20.61-		20.61	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	68380T509 PURCHASED 5.678 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/08/2013 AT 6.05	34.35-		34.35	
07/09/13	744336504 PURCHASED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/08/2013 AT 21.87	6.87-		6.87	
07/09/13	74440B405 PURCHASED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/08/2013 AT 13.88	68.70-		68.70	
07/09/13	780811824 PURCHASED 2.784 SHS ROYCE GLOBAL VALUE INMVT ON 07/08/2013 AT 12.34	34.35-		34.35	
07/09/13	780905535 PURCHASED .562 SHS ROYCE SPECIAL EQUITY INSTL ON 07/08/2013 AT 24.45	13.74-		13.74	
07/09/13	880208400 PURCHASED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/08/2013 AT 12.93	61.83-		61.83	
07/09/13	885215467 PURCHASED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/08/2013 AT 19.71	20.61-		20.61	
07/09/13	885215566 PURCHASED .727 SHS THORNBURG INTERNATIONAL VALUE I ON 07/08/2013 AT 28.34	20.61-		20.61	
07/09/13	957663503 PURCHASED 6.137 SHS WESTERN ASSET CORE PLUS BOND I ON 07/08/2013 AT 11.19	68.67-		68.67	
07/17/13	880208400 PURCHASED 35.726 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/17/2013 AT 13.00 FOR REINVESTMENT	464.44-		464.44	
07/19/13	09251M504 PURCHASED 13.245 SHS BLACKROCK I ON 07/19/2013 AT 22.67 FOR REINVESTMENT	300.27-		300.27	





ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
08/09/13	416645604 PURCHASED 59.672 SHS HARTFORD	2,801			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/09/13	885215467 PURCHASED 83.629 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/08/2013 AT 20.10	1,680.95-		1,680.95	
08/09/13	885215566 PURCHASED 56.389 SHS THORNBURG INTERNATIONAL VALUE I ON 08/08/2013 AT 29.81	1,680.95-		1,680.95	
08/09/13	957663503 PURCHASED 498.503 SHS WESTERN ASSET CORE PLUS BOND I ON 08/08/2013 AT 11.24	5,603.17-		5,603.17	
08/19/13	880208400 PURCHASED 37.707 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2013 AT 12.82 FOR REINVESTMENT	483.40-		483.40	
08/23/13	246248587 PURCHASED 58.857 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2013 AT 8.75 FOR REINVESTMENT	515.00-		515.00	
09/04/13	524686318 PURCHASED 19.205 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/31/2013 AT 10.68 FOR REINVESTMENT	205.11-		205.11	
09/04/13	592905509 PURCHASED 41.898 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2013 AT 10.52 FOR REINVESTMENT	440.77-		440.77	
09/04/13	957663503 PURCHASED 40.82 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2013 AT 11.14 FOR REINVESTMENT	454.74-		454.74	
09/04/13	68380T509 PURCHASED 45.166 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2013 AT 5.96 FOR REINVESTMENT	269.19-		269.19	
09/04/13	74440B405 PURCHASED 39.166 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2013 AT 13.85 FOR REINVESTMENT	542.45-		542.45	
09/18/13	09251M504 PURCHASED 1.198 SHS BLACKROCK I ON 09/17/2013 AT 22.72	27.21-		27.21	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
09/18/13	105262703 PURCHASED 1.702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2013 AT 15.99	27.21-		27.21	
09/18/13	19247U106 PURCHASED .473 SHS COHEN &	20.41-		20.41	

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ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	74440B405 PURCHASED 4.915 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2013 AT 13.84	68.03-		68.03	
09/18/13	780811824 PURCHASED 2.586 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2013 AT 13.15	34.01-		34.01	
09/18/13	780905535 PURCHASED .54 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2013 AT 25.22	13.61-		13.61	
09/18/13	880208400 PURCHASED 4.72 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2013 AT 12.97	61.22-		61.22	
09/18/13	885215467 PURCHASED 1.01 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2013 AT 20.20	20.41-		20.41	
09/18/13	885215566 PURCHASED .666 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2013 AT 30.63	20.41-		20.41	
09/18/13	957663503 PURCHASED 6.115 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2013 AT 11.12	68.00-		68.00	
09/18/13	880208400 PURCHASED 37.337 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/18/2013 AT 12.94 FOR REINVESTMENT	483.14-		483.14	
09/23/13	246248587 PURCHASED 60.042 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2013 AT 8.85 FOR REINVESTMENT	531.37-		531.37	
09/25/13	885215566 PURCHASED 5.687 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2013 AT 30.98 FOR REINVESTMENT	176.17-	0	176.17	
09/25/13	885215467 PURCHASED 33.074 SHS THORNBURG	673.06-		673	



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ACCOUNT NUMBER: **M90571**

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	957663503 PURCHASED 40.003 SHS WESTERN ASSET CORE PLUS BOND FUND 10/31/2013 AT 11.35 FOR REINVESTMENT	454.03-		454.03	
11/01/13	68380T509 PURCHASED 38.72 SHS OPPENHEIMER	258			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
11/19/13	744336504 PURCHASED 1,515.143 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/18/2013 AT 22.53	34,136.17-		34,136.17	
11/19/13	880208400 PURCHASED 529.053 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/18/2013 AT 13.09	6,925.31-		6,925.31	
<del>11/19/13</del>	880208400 PURCHASED 37.323 SHS TEMPLETON	485.94-		485.72	Tm /F44 7 Tf (9) Tj W 1 06Q /F

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/21/13	524686318 PURCHASED .033 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/20/2013 AT 10.80	0.36-		0.36	
11/21/13	592905509 PURCHASED .068 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/20/2013 AT 10.66	0.72-		0.72	
11/21/13	649280823 PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/20/2013 AT 58.88	0.14-		0.14	
11/21/13	67064Y636 PURCHASED .007 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/20/2013 AT 36.77	0.27-		0.27	
11/21/13	744336504 PURCHASED .012 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/20/2013 AT 22.17	0.27-		0.27	
11/21/13	74440B405 PURCHASED .058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/20/2013 AT 14.02	0.81-		0.81	
11/21/13	780811824 PURCHASED .027 SHS ROYCE GLOBAL VALUE INMVT ON 11/20/2013 AT 13.47	0.36-		0.36	
11/21/13	780905535 PURCHASED .007 SHS ROYCE SPECIAL EQUITY INSTL ON 11/20/2013 AT 26.06	0.18-		0.18	
11/21/13	880208400 PURCHASED .062 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/20/2013 AT 13.07	0.81-		0.81	
11/21/13	885215467 PURCHASED .013 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/20/2013 AT 20.74	0.27-		0.27	
11/21/13	885215566 PURCHASED .009 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2013 AT 31.23	0.27-		0.27	
11/21/13	957663503 PURCHASED .072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/20/2013 AT 11.26	0.81-		0.81	





ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
12/03/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON	0.01-		0.00	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	74440B405 PURCHASED 39.033 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2013 AT 14.06 FOR REINVESTMENT	548.81-		548.81	
12/06/13	780811824 PURCHASED 60.08 SHS ROYCE GLOBAL VALUE INMVT ON 12/05/2013 AT 13.20 FOR REINVESTMENT	793.05-		793.05	
12/09/13	105262752 PURCHASED 13.055 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	119.32-		119.32	
12/09/13	105262752 PURCHASED 50.348 SHS BRANDES EMERGING MARKETS I ON 12/06/2013 AT 9.14 FOR REINVESTMENT	460.18-		460.18	
12/09/13	780905535 PURCHASED 3.115 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	74.75-		74.75	
12/09/13	780905535 PURCHASED 13.228 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	317.47-		317.47	
12/09/13	780905535 PURCHASED 107.108 SHS ROYCE SPECIAL EQUITY INSTL ON 12/05/2013 AT 24.00 FOR REINVESTMENT	2,570.59-		2,570.59	
12/12/13	09251M504 PURCHASED .235 SHS BLACKROCK I ON 12/11/2013 AT 23.50	5.52-		5.52	
12/12/13	105262703 PURCHASED .337 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/11/2013 AT 16.36	5.52-		5.52	
12/12/13	105262752 PURCHASED .228 SHS BRANDES EMERGING MARKETS I ON 12/11/2013 AT 9.07	2.07-		2.07	
12/12/13	19247U106 PURCHASED .099 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/11/2013 AT 41.86	4.14-		4.14	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	246248587 PURCHASED 1.241 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/11/2013 AT 8.89	11.03-		11.03	
12/12/13	409902756 PURCHASED .233 SHS JHANCOCK CLASSIC VALUE I ON 12/11/2013 AT 23.66	5.52-		5.52	
12/12/13	416645604 PURCHASED .135 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/11/2013 AT 51.01	6.90-		6.90	
12/12/13	416645687 PURCHASED .095 SHS HARTFORD MIDCAP Y ON 12/11/2013 AT 29.13	2.76-		2.76	
12/12/13	41664M235 PURCHASED 1.037 SHS HARTFORD WORLD BOND I ON 12/11/2013 AT 10.64	11.03-		11.03	
12/12/13	524686318 PURCHASED .512 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/11/2013 AT 10.79	5.52-		5.52	
12/12/13	592905509 PURCHASED 1.037 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/11/2013 AT 10.64	11.03-		11.03	
12/12/13	648018828 PURCHASED .072 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2013 AT 38.21	2.76-		2.76	
12/12/13	649280823 PURCHASED .035 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/11/2013 AT 58.74	2.07-		2.07	
12/12/13	67064Y636 PURCHASED .113 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/11/2013 AT 36.68	4.14-		4.14	
12/12/13	744336504 PURCHASED .193 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/11/2013 AT 21.50	4.14-		4.14	
12/12/13	74440B405 PURCHASED .885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/11/2013 AT 14.03	12.41-		12.41	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	780811824 PURCHASED .418 SHS ROYCE GLOBAL VALUE INMVT ON 12/11/2013 AT 13.20	5.52-		5.52	
12/12/13	780905535 PURCHASED .116 SHS ROYCE SPECIAL EQUITY INSTL ON 12/11/2013 AT 23.71	2.76-		2.76	
12/12/13	880208400 PURCHASED .952 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/11/2013 AT 13.04	12.41-		12.41	
12/12/13	885215467 PURCHASED .202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2013 AT 20.45	4.14-		4.14	
12/12/13	885215566 PURCHASED .134 SHS THORNBURG INTERNATIONAL VALUE I ON 12/11/2013 AT 31.01	4.14-		4.14	
12/12/13	957663503 PURCHASED 1.102 SHS WESTERN ASSET CORE PLUS BOND I ON 12/11/2013 AT 11.23	12.38-		12.38	
12/13/13	246248587 PURCHASED .001 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/12/2013 AT 8.89	0.01-		0.01	
12/13/13	41664M235 PURCHASED .001 SHS HARTFORD WORLD BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	592905509 PURCHASED .001 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2013 AT 10.63	0.01-		0.01	
12/13/13	74440B405 PURCHASED .001 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/12/2013 AT 14.01	0.01-		0.01	
12/13/13	880208400 PURCHASED .001 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/12/2013 AT 13.06	0.01-		0.01	
12/13/13	957663503 PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND I ON 12/12/2013 AT 11.22	0.01-		0.01	







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ACCOUNT NUMBER: **M90571**

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



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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**PRINCIPAL**

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
02/24/14	246248587 PURCHASED 55.564 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2014 AT 9.01 FOR REINVESTMENT	500.63-		500.63	
03/04/14	74440B405 PURCHASED 32.126 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2014 AT 14.22 FOR REINVESTMENT	456.83-		456.83	
03/05/14	524686318 PURCHASED 17.88 SHS CLEARBRIDGE BW GLOBAL O-	195.43-		195.43	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
04/01/14	105262703 PURCHASED 22.129 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2014 AT 17.24 FOR REINVESTMENT	381.51-		381.51	
04/02/14	19247U106 PURCHASED 7.394 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/31/2014 AT 44.44 FOR REINVESTMENT	328.57-		328.57	
04/02/14	592905509 PURCHASED 28.718 SHS				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/01/14	41664M235 PURCHASED 14.637 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	156.62-		156.62	
05/01/14	592905509 PURCHASED 29.368 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	315.41-		315.41	
05/01/14	957663503 PURCHASED 42.113 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	483.88-		483.88	
05/01/14	74440B405 PURCHASED 34.662 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	493.94-		493.94	
05/19/14	880208400 PURCHASED 30.251 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	397.80-		397.80	
05/23/14	246248587 PURCHASED 51.457 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	469.29-		469.29	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/18/14	880208400 PURCHASED 30.006 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.28 FOR REINVESTMENT	398.48-		398.48	
06/23/14	246248587 PURCHASED 50.977 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2014 AT 9.14 FOR REINVESTMENT	465.93-		465.93	
06/23/14	744336504 PURCHASED 3.404 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/20/2014 AT 24.60 FOR REINVESTMENT	83.75-		83.75	
06/25/14	885215566 PURCHASED 12.184 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2014 AT 30.96 FOR REINVESTMENT	377.21-		377.21	
06/25/14	885215467 PURCHASED 29.584 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2014 AT 22.07 FOR REINVESTMENT	652.92-		652.92	
06/30/14	41664M235 PURCHASED 15.452 SHS HARTFORD WORLD BOND I ON 06/30/2014 AT 10.79 FOR REINVESTMENT	166.73-		166.73	
06/30/14	416645604 PURCHASED .522 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	27.90-		27.90	
06/30/14	416645604 PURCHASED .033 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/30/2014 AT 53.40 FOR REINVESTMENT	1.75-		1.75	
	<b>TOTAL PURCHASES</b>	<b>445,610.21-</b>	<b>0.00</b>	<b>445,610.21</b>	<b>0.00</b>
	<b>FEES</b>				
	NET FEE TO FOR THE PERIOD	15,699.05-			
	<b>TOTAL FEES</b>	<b>15,699.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>OTHER DISBURSEMENTS</b>					
07/26/13	TRANSFER TO ACCOUNT # 11515000134 RESIDUAL INCOME	29.17-			
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>29.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
07/30/13	09251M504 SOLD 2.086 SHS BLACKROCK I ON 07/29/2013 AT 22.64	47.23		40.49-	6.74
07/30/13	105262703 SOLD 3.155 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/29/2013 AT 14.97	47.23		40.48-	6.75
07/30/13	19247U106 SOLD .781 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/29/2013 AT 45.36	35.42		16.04-	19.38
07/30/13	246248587 SOLD 13.237 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/29/2013 AT 8.92	118.07		116.49-	1.58

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
07/30/13	68380T509 SOLD 9.631 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/29/2013 AT 6.13	59.04		57.50-	1.54
07/30/13	744336504 SOLD .529 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/29/2013 AT 22.32	11.81		10.47-	1.34
07/30/13	74440B405 SOLD 8.404 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/29/2013 AT 14.05	118.07		115.98-	2.09
07/30/13	780811824 SOLD 4.652 SHS ROYCE GLOBAL	59.04		69.78-	10.74

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	246248587 SOLD 10.236 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/15/2013 AT 8.83	90.38		90.08-	0.30
08/16/13	409902756 SOLD 1.638 SHS JHANCOCK CLASSIC VALUE I ON 08/15/2013 AT 22.07	36.15		16.71-	19.44
08/16/13	416645604 SOLD .981 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/15/2013 AT 46.08	45.19		25.74-	19.45
08/16/13	416645687 SOLD .668 SHS HARTFORD MIDCAP Y ON 08/15/2013 AT 27.06	18.08		10.25-	7.83
08/16/13	524686318 SOLD 3.323 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 08/15/2013 AT 10.88	36.15		35.49-	0.66
08/16/13	592905509 SOLD 8.575 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/15/2013 AT 10.54	90.38		89.01-	1.37
08/16/13	67064Y636 SOLD .782 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/15/2013 AT 34.69	27.11		23.77-	3.34
08/16/13	67065W761 SOLD 1.071 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/15/2013 AT 25.32	27.11		21.16-	5.95
08/16/13	68380T509 SOLD 7.433 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/15/2013 AT 6.08	45.19		44.38-	0.81
08/16/13	744336504 SOLD .419 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/15/2013 AT 21.56	9.04		8.30-	0.74
08/16/13	74440B405 SOLD 6.507 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/15/2013 AT 13.89	90.38		89.80-	0.58
08/16/13	780811824 SOLD 3.492 SHS ROYCE GLOBAL VALUE INMVT ON 08/15/2013 AT 12.94	45.19		52.38-	7.19-



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/13	780905535 SOLD .746 SHS ROYCE SPECIAL EQUITY INSTL ON 08/15/2013 AT 24.23	18.08		16.20-	1.88
08/16/13	880208400 SOLD 6.345 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/15/2013 AT 12.82	81.34		73.54-	7.80
08/16/13	885215467 SOLD 1.358 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/15/2013 AT 19.97	27.11		20.04-	7.07
08/16/13	885215566 SOLD .904 SHS THORNBURG INTERNATIONAL VALUE I ON 08/15/2013 AT 29.99	27.11		28.11-	1.00-
08/16/13	957663503 SOLD 8.113 SHS WESTERN ASSET CORE PLUS BOND I ON 08/15/2013 AT 11.14	90.38		83.24-	7.14
08/19/13	09251M504 SOLD .595 SHS BLACKROCK I ON 08/16/2013 AT 22.22	13.21		11.55-	1.66
08/19/13	105262703 SOLD .861 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/16/2013 AT 15.34	13.21		11.05-	2.16
08/19/13	19247U106 SOLD .239 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/16/2013 AT 41.50	9.91		4.91-	5.00
08/19/13	246248587 SOLD 3.749 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/16/2013 AT 8.81	33.03		32.99-	0.04
08/19/13	409902756 SOLD .598 SHS JHANCOCK CLASSIC VALUE I ON 08/16/2013 AT 22.09	13.21		6.10-	7.11
08/19/13	416645604 SOLD .359 SHS HARTFORD CAPITAL	16.52			

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	524686318 SOLD 1.219 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 08/16/2013 AT 10.84	13.21		13.02-	0.19
08/19/13	592905509 SOLD 3.146 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/16/2013 AT 10.50	33.03		32.66-	0.37
08/19/13	67064Y636 SOLD .287 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/16/2013 AT 34.57	9.91		8.72-	1.19
08/19/13	67065W761 SOLD .393 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/16/2013 AT 25.23	9.91		7.77-	2.14
08/19/13	68380T509 SOLD 2.726 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/16/2013 AT 6.06	16.52		16.27-	0.25
08/19/13	744336504 SOLD .155 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/16/2013 AT 21.31	3.30		3.07-	0.23
08/19/13	74440B405 SOLD 2.385 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/16/2013 AT 13.85	33.03		32.91-	0.12
08/19/13	780811824 SOLD 1.277 SHS ROYCE GLOBAL VALUE INMVT ON 08/16/2013 AT 12.94	16.52		19.16-	2.64-
08/19/13	780905535 SOLD .273 SHS ROYCE SPECIAL EQUITY INSTL ON 08/16/2013 AT 24.19	6.61		5.93-	0.68
08/19/13	880208400 SOLD 2.321 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/16/2013 AT 12.81	29.73		26.90-	2.83
08/19/13	885215467 SOLD .498 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/16/2013 AT 19.90	9.91		7.35-	2.56
08/19/13	885215566 SOLD .332 SHS THORNBURG	9.91		10.32-	0.41

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/13	957663503 SOLD 2.976 SHS WESTERN ASSET CORE PLUS BOND I ON 08/16/2013 AT 11.10	33.03		30.53-	2.50
09/11/13	09251M504 SOLD 1.643 SHS BLACKROCK I ON 09/10/2013 AT 22.36	36.73		31.89-	4.84
09/11/13	105262703 SOLD 2.32 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/10/2013 AT 15.83	36.73		29.77-	6.96
09/11/13	19247U106 SOLD .646 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/10/2013 AT 42.62	27.55		13.27-	14.28
09/11/13	246248587 SOLD 10.52 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/10/2013 AT 8.73	91.84		92.58-	0.74-
09/11/13	409902756 SOLD 1.649 SHS JHANCOCK CLASSIC VALUE I ON 09/10/2013 AT 22.27	36.73		16.82-	19.91
09/11/13	416645604 SOLD .958 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/10/2013 AT 47.93	45.92		25.14-	20.78
09/11/13	416645687 SOLD .66 SHS HARTFORD MIDCAP Y ON 09/10/2013 AT 27.84	18.37		10.13-	8.24
09/11/13	524686318 SOLD 3.423 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 09/10/2013 AT 10.73	36.73		36.56-	0.17
09/11/13	592905509 SOLD 8.789 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/10/2013 AT 10.45	91.84		91.23-	0.61
09/11/13	67064Y636 SOLD .783 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/10/2013 AT 35.17	27.55		23.80-	3.75
09/11/13	67065W761 SOLD 1.069 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/10/2013 AT 25.77	27.55		21.12-	6.43

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/11/13	68380T509 SOLD 7.679 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/10/2013 AT 5.98	45.92		45.84-	0.08
09/11/13	744336504 SOLD .419 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/10/2013 AT 21.92	9.18		8.30-	0.88
09/11/13	74440B405 SOLD 6.684 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/10/2013 AT 13.74	91.84		92.24-	0.40-
09/11/13	780811824 SOLD 3.503 SHS ROYCE GLOBAL VALUE INMVT ON 09/10/2013 AT 13.11	45.92		52.54-	6.62-
09/11/13	780905535 SOLD .735 SHS ROYCE SPECIAL EQUITY INSTL ON 09/10/2013 AT 24.99	18.37		15.96-	2.41
09/11/13	880208400 SOLD 6.397 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/10/2013 AT 12.92	82.65		74.14-	8.51
09/11/13	885215467 SOLD 1.379 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/10/2013 AT 19.98	27.55		20.35-	7.20
09/11/13	885215566 SOLD .904 SHS THORNBURG INTERNATIONAL VALUE I ON 09/10/2013 AT 30.47	27.55		28.11-	0.56-
09/11/13	957663503 SOLD 8.31 SHS WESTERN ASSET CORE PLUS BOND I ON 09/10/2013 AT 11.05	91.83		85.26-	6.57
09/12/13	09251M504 SOLD .595 SHS BLACKROCK I ON 09/11/2013 AT 22.47	13.38		11.55-	1.83
09/12/13	105262703 SOLD .84 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/11/2013 AT 15.92	13.38		10.78-	2.60
09/12/13	19247U106 SOLD .234 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/11/2013 AT 42.92	10.04		4.81-	5.23



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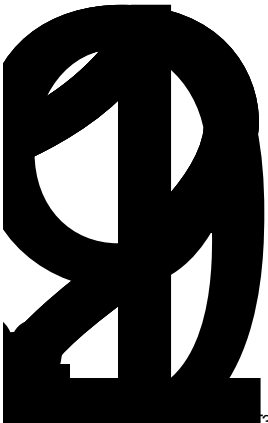
ACCOUNT NUMBER: **M90571**

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/13	780905535 SOLD .268 SHS ROYCE SPECIAL EQUITY INSTL ON 09/11/2013 AT 25.00	6.69		5.82-	0.87
09/12/13	880208400 SOLD 2.325 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/11/2013 AT 12.95	30.11		26.95-	3.16
09/12/13	885215467 SOLD .501 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2013 AT 20.05	10.04		7.39-	2.65
09/12/13	885215566 SOLD .329 SHS THORNBURG INTERNATIONAL VALUE I ON 09/11/2013 AT 30.54	10.04		10.23-	0.19-
09/12/13	957663503 SOLD 3.023 SHS WESTERN ASSET CORE PLUS BOND I ON 09/11/2013 AT 11.07	33.46		31.02-	2.44
09/17/13	09251M504 SOLD 1.202 SHS BLACKROCK I ON 09/16/2013 AT 22.64	27.21		23.33-	3.88
09/17/13	105262703 SOLD 1.7 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/16/2013 AT 16.01	27.21		21.81-	5.40
09/17/13	19247U106 SOLD .472 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/16/2013 AT 43.21	20.41		9.69-	10.72
09/17/13	246248587 SOLD 7.757 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/16/2013 AT 8.77	68.03		68.26-	0.23-
09/17/13	409902756 SOLD 1.214 SHS JHANCOCK CLASSIC VALUE I ON 09/16/2013 AT 2236895TRETBT872 Tm4 0 1 574.32 270.72 TE3096BT1 0 0 1 104.4 216.72 Tm/F44 7 Tf(VALUE 4 7 Tf(7) TJETBTA6.7 0 1 491T	27.21		12.38-	14.83



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
	524686318				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/17/13	957663503 SOLD 6.122 SHS WESTERN ASSET CORE PLUS BOND I ON 09/16/2013 AT 11.11	68.01		62.81-	5.20
10/31/13	09251M504 SOLD 2.213 SHS BLACKROCK I ON 10/30/2013 AT 23.28	51.53		42.95-	8.58
10/31/13	105262703 SOLD 3.069 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/30/2013 AT 16.79	51.53		39.38-	12.15
10/31/13	19247U106 SOLD .86 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/30/2013 AT 44.91	38.64		17.66-	20.98
10/31/13	246248587 SOLD 14.344 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/30/2013 AT 8.98	128.81		126.23-	2.58
10/31/13	409902756 SOLD 2.214 SHS JHANCOCK CLASSIC VALUE I ON 10/30/2013 AT 23.27	51.53		22.58-	28.95
10/31/13	416645604 SOLD 1.283 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/30/2013 AT 50.20	64.41		33.67-	30.74
10/31/13	416645687 SOLD .894 SHS HARTFORD MIDCAP Y ON 10/30/2013 AT 28.83	25.76		13.72-	12.04
10/31/13	524686318 SOLD 4.663 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 10/30/2013 AT 11.05	51.53		49.80-	1.73
10/31/13	592905509 SOLD 12.027 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/30/2013 AT 10.71	128.81		124.84-	3.97
10/31/13	67064Y636 SOLD 1.05 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/30/2013 AT 36.79	38.64		31.92-	6.72
10/31/13	67065W761 SOLD 1.418 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/30/2013 AT 27.24	38.64		28.02-	10.62





ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
11/19/13	105262703 SOLD 607.433 SHS BRANDES INSTL	10,174.5(1)	TjETBT1 0 0 1 0 0 1 329.4 621.72 Tm0 0 1 329.4 621.72 Tm/F44 7 Tf((1) TjET21.;		

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/13	957663503 SOLD 370.072 SHS WESTERN ASSET CORE PLUS BOND I ON 11/18/2013 AT 11.31	4,185.51		3,796.95-	388.56
11/29/13	09251M504 SOLD 2.202 SHS BLACKROCK I ON 11/27/2013 AT 23.92	52.68		42.74-	9.94
11/29/13	105262703 SOLD 3.141 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/27/2013 AT 16.77	52.68		40.30-	12.38
11/29/13	105262752 SOLD 2.097 SHS BRANDES EMERGING MARKETS I ON 11/27/2013 AT 9.42	19.75		20.01-	0.26-
11/29/13	19247U106 SOLD .924 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/27/2013 AT 42.78	39.51		18.98-	20.53
11/29/13	246248587 SOLD 11.811 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/27/2013 AT 8.92	105.35		104.06-	1.29
11/29/13	409902756 SOLD 2.185 SHS JHANCOCK CLASSIC VALUE I ON 11/27/2013 AT 24.11	52.68		22.29-	30.39
11/29/13	416645604 SOLD 1.271 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/27/2013 AT 51.79	65.85		33.35-	32.50
11/29/13	416645687 SOLD .89 SHS HARTFORD MIDCAP Y ON 11/27/2013 AT 29.59	26.34		13.66-	12.68
11/29/13	41664M235 SOLD 9.892 SHS HARTFORD WORLD BOND I ON 11/27/2013 AT 10.65	105.35		105.45-	0.10-
11/29/13	524686318 SOLD 4.887 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 11/27/2013 AT 10.78	52.68		52.19-	0.49
11/29/13	592905509 SOLD 9.864 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/27/2013 AT 10.68	105.35		102.39-	2.96
11/29/13	648018828 SOLD 1 SH AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/27/2013 AT 38.69	38.69		38.29-	0.40

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	649280823 SOLD .333 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/27/2013 AT 59.30	19.75		19.80-	0.05-
11/29/13	67064Y636 SOLD 1.064 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/27/2013 AT 37.13	39.51		25.22-	14.29
11/29/13	744336504 SOLD 1.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/27/2013 AT 22.16	39.51		35.30-	4.21
11/29/13	74440B405 SOLD 8.43 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/27/2013 AT 14.06	118.52		116.33-	2.19
11/29/13	780811824 SOLD 3.894 SHS ROYCE GLOBAL VALUE INMVT ON 11/27/2013 AT 13.53	52.68		58.41-	5.73-
11/29/13	780905535 SOLD .985 SHS ROYCE SPECIAL EQUITY INSTL ON 11/27/2013 AT 26.74	26.34		21.39-	4.95
11/29/13	880208400 SOLD 9.103 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/27/2013 AT 13.02	118.52		105.50-	13.02
11/29/13	885215467 SOLD 1.899 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/27/2013 AT 20.81	39.51		28.14-	11.37
11/29/13	885215566 SOLD 1.249 SHS THORNBURG INTERNATIONAL VALUE I ON 11/27/2013 AT 31.63	39.51		38.83-	0.68
11/29/13	957663503 SOLD 9.421 SHS WESTERN ASSET CORE PLUS BOND I ON 11/27/2013 AT 11.28	106.27		96.66-	9.61
12/26/13	09251M504 SOLD 2.193 SHS BLACKROCK I ON 12/24/2013 AT 24.06	52.77		42.57-	10.20
12/26/13	105262703 SOLD 3.164 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/24/2013 AT 16.68	52.77		40.59-	12.18

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/13	105262752 SOLD 2.146 SHS BRANDES EMERGING MARKETS I ON 12/24/2013 AT 9.22	19.79		20.47-	0.68-
12/26/13	19247U106 SOLD .969 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/24/2013 AT 40.86	39.58		19.90-	19.68
12/26/13	246248587 SOLD 11.873 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2013 AT 8.89	105.55		104.60-	0.95
12/26/13	409902756 SOLD 2.184 SHS JHANCOCK CLASSIC VALUE I ON 12/24/2013 AT 24.16	52.77		22.28-	30.49
12/26/13	416645604 SOLD 1.306 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2013 AT 50.51	65.97		34.27-	31.70
12/26/13	416645687 SOLD .933 SHS HARTFORD MIDCAP Y ON 12/24/2013 AT 28.28	26.39		14.32-	12.07
12/26/13	41664M235 SOLD 9.92 SHS HARTFORD WORLD BOND I ON 12/24/2013 AT 10.64	105.55		105.75-	0.20-
12/26/13	524686318 SOLD 4.9 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 12/24/2013 AT 10.77	52.77		52.33-	0.44
12/26/13	592905509 SOLD 10.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/24/2013 AT 10.53	105.55		104.05-	1.50
12/26/13	648018828 SOLD .674 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/24/2013 AT 39.16	26.39		25.81-	0.58
12/26/13	649280823 SOLD .333 SHS AMERICAN FUNDS NEW WORLD F-2 ON 12/24/2013 AT 59.39	19.79		19.80-	0.01-
12/26/13	67064Y636 SOLD 1.081 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/24/2013 AT 36.60	39.58		25.62-	13.96
12/26/13	744336504 SOLD 1.816 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/24/2013 AT 21.80	39.58		35.96-	3.62

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
12/26/13	74440B405 SOLD 8.5 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/24/2013 AT 13.97	118.74		117.30-	1.44
12/26/13	780811824 SOLD 3.935 SHS ROYCE GLOBAL VALUE INMVT ON 12/24/2013 AT 13.41	52.77		59.02-	6.25-
12/26/13	780905535 SOLD 1.064 SHS ROYCE SPECIAL EQUITY INSTL ON 12/24/2013 AT 24.81	26.39		23.11-	3.28
12/26/13	880208400 SOLD 9.12 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/24/2013 AT 13.02	118.74		105.70-	13.04
12/26/13	885215467 SOLD 1.897 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2013 AT 20.86	39.58		28.11-	11.47
12/26/13	885215566 SOLD 1.257 SHS THORNBURG INTERNATIONAL VALUE I ON 12/24/2013 AT 31.48	39.58		39.08-	0.50
12/26/13	957663503 SOLD 10.609 SHS WESTERN ASSET CORE PLUS BOND I ON 12/24/2013 AT 11.19	118.72		108.85-	9.87
01/24/14	09251M504 SOLD .425 SHS BLACKROCK I ON 01/23/2014 AT 23.82	10.12		8.25-	1.87
01/24/14	105262703				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
01/24/14	409902756 SOLD .419 SHS JHANCOCK CLASSIC	10.12		4.27	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/14	880208400 SOLD 1.771 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/23/2014 AT 12.85	22.76		20.53-	2.23
01/24/14	885215467 SOLD .363 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/23/2014 AT 20.93	7.59		5.38-	2.21
01/24/14	885215566 SOLD .242 SHS THORNBURG INTERNATIONAL VALUE I ON 01/23/2014 AT 31.31	7.59		7.52-	0.07
01/24/14	957663503 SOLD 2.008 SHS WESTERN ASSET CORE PLUS BOND I ON 01/23/2014 AT 11.32	22.73		20.60-	2.13
01/27/14	09251M504 SOLD .602 SHS BLACKROCK I ON 01/24/2014 AT 23.37	14.06		11.68-	2.38
01/27/14	105262703 SOLD .849 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/24/2014 AT 16.56	14.06		10.89-	3.17
01/27/14	105262752 SOLD .601 SHS BRANDES EMERGING MARKETS I ON 01/24/2014 AT 8.77	5.27		5.73-	0.46-
01/27/14	19247U106 SOLD .254 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/24/2014 AT 41.54	10.55		5.22-	5.33
01/27/14	246248587 SOLD 3.138 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/24/2014 AT 8.96	28.12		27.65-	0.47
01/27/14	409902756 SOLD .596 SHS JHANCOCK CLASSIC VALUE I ON 01/24/2014 AT 23.59	14.06		6.08-	7.98
01/27/14	416645604 SOLD .354 SHS HARTFORD CAPITAL	17.58		9.29-	8.29





ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/27/14	957663503 SOLD 2.792 SHS WESTERN ASSET CORE PLUS BOND I ON 01/24/2014 AT 11.32	31.61		28.65-	2.96
02/21/14	09251M504 SOLD .418 SHS BLACKROCK I ON 02/20/2014 AT 23.94	10.01		8.11-	1.90
02/21/14	105262703 SOLD .588 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/20/2014 AT 17.02	10.01		7.54-	2.47
02/21/14	105262752 SOLD .426 SHS BRANDES EMERGING MARKETS I ON 02/20/2014 AT 8.81	3.75		4.06-	0.31-
02/21/14	19247U106 SOLD .171 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/20/2014 AT 43.91	7.51		3.51-	4.00
02/21/14	246248587 SOLD 2.224 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/20/2014 AT 9.00	20.02		19.59-	0.43
02/21/14	409902756 SOLD .415 SHS JHANCOCK CLASSIC VALUE I ON 02/20/2014 AT 24.14	10.01		4.23-	5.78
02/21/14	416645604 SOLD .244 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/20/2014 AT 51.23	12.51		6.40-	6.11
02/21/14	416645687 SOLD .168 SHS HARTFORD MIDCAP Y ON 02/20/2014 AT 29.83	5.00		2.58-	2.42
02/21/14	41664M235 SOLD 1.878 SHS HARTFORD WORLD BOND I ON 02/20/2014 AT 10.66	20.02		20.02-	
02/21/14	524686318 SOLD .926 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 02/20/2014 AT 10.81	10.01		9.89-	0.12
02/21/14	592905509 SOLD 1.876 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/20/2014 AT 10.67	20.02		19.47-	0.55
02/21/14	648018828 SOLD .133 SHS AMERICAN FUNDS NEW	5.00		5.09-	0.09-



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	19247U106 SOLD .237 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/24/2014 AT 44.04	10.45		4.87-	5.58
02/25/14	246248587 SOLD 3.094 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/24/2014 AT 9.01	27.88		27.26-	0.62
02/25/14	409902756 SOLD .573 SHS JHANCOCK CLASSIC VALUE I ON 02/24/2014 AT 24.34	13.94		5.84-	8.10
02/25/14	416645604 SOLD .339 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/24/2014 AT 51.45	17.42		8.90-	8.52
02/25/14	416645687 SOLD .232 SHS HARTFORD MIDCAP Y ON 02/24/2014 AT 30.04	6.97		3.56-	3.41
02/25/14	41664M235 SOLD 2.613 SHS HARTFORD WORLD BOND I ON 02/24/2014 AT 10.67	27.88		27.85-	0.03
02/25/14	524686318 SOLD 1.284 SHS CLEARBRIDGE BW GLOBAL OPPTS BD IS ON 02/24/2014 AT 10.86	13.94		13.71-	0.23
02/25/14	592905509 SOLD 2.613 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/24/2014 AT 10.67	27.88		27.12-	0.76
02/25/14	648018828 SOLD .184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/24/2014 AT 37.80	6.97		7.05-	0.08-
02/25/14	649280823 SOLD .09 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/24/2014 AT 58.31	5.23		5.35-	0.12-
02/25/14	67064Y636 SOLD .289 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/24/2014 AT 36.19	10.45		6.85-	3.60
02/25/14	744336504 SOLD .463 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/24/2014 AT 22.57	10.45		9.17-	1.28
02/25/14	74440B405 SOLD 2.218 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/24/2014 AT 14.14	31.36		30.61-	0.75

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/14	780811824 SOLD .987 SHS ROYCE GLOBAL VALUE INMVT ON 02/24/2014 AT 14.12	13.94		14.80-	0.86-
02/25/14	780905535 SOLD .29 SHS ROYCE SPECIAL EQUITY INSTL ON 02/24/2014 AT 24.02	6.97		6.30-	0.67
02/25/14	880208400 SOLD 2.433 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/24/2014 AT 12.89	31.36		28.20-	3.16
02/25/14	885215467 SOLD .492 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/24/2014 AT 21.24	10.45		7.29-	3.16
02/25/14	885215566 SOLD .336 SHS THORNBURG INTERNATIONAL VALUE I ON 02/24/2014 AT 31.13	10.45		10.45-	
02/25/14	957663503 SOLD 2.761 SHS WESTERN ASSET CORE PLUS BOND I ON 02/24/2014 AT 11.35	31.34		28.33-	3.01
02/28/14	09251M504 SOLD 1.202 SHS BLACKROCK I ON 02/27/2014 AT 24.05	28.90		23.33-	5.57
02/28/14	105262703 SOLD 1.685 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/27/2014 AT 17.15	28.90		21.62-	7.28
02/28/14	105262752 SOLD 1.225 SHS BRANDES EMERGING MARKETS I ON 02/27/2014 AT 8.85	10.84		11.69-	0.85-
02/28/14	19247U106 SOLD .491 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/27/2014 AT 44.20	21.68		10.08-	11.60
02/28/14	246248587 SOLD 6.387 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/27/2014 AT 9.05	57.80		56.27-	1.53
02/28/14	409902756 SOLD 1.1BT1 0 0 1 104.4 153.72(0) TAB TAB TAB TAB TAB TAB TAB TAB TAB TAB TAB TTBT1 0 0 1 480.6HCK CLASSIC/F44 7 Tf(7) TJETBT TAB T				



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/04/14	592905509 SOLD 5.33 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/03/2014 AT 10.73	57.19		55.33-	1.86
03/04/14	648018828 SOLD .381 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/03/2014 AT 37.53	14.30		14.59-	0.29-
03/04/14	649280823 SOLD .185 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/03/2014 AT 57.83	10.72		11.00-	0.28-
03/04/14	67064Y636 SOLD .596 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/03/2014 AT 35.98	21.45		14.12-	7.33
03/04/14	744336504 SOLD .954 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/03/2014 AT 22.48	21.45		18.89-	2.56
03/04/14	74440B405 SOLD 4.521 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/03/2014 AT 14.23	64.34		62.39-	1.95
03/04/14	780811824 SOLD 2.041 SHS ROYCE GLOBAL VALUE INMVT ON 03/03/2014 AT 14.01	28.59		30.61-	2.02-
03/04/14	780905535 SOLD .588 SHS ROYCE SPECIAL EQUITY INSTL ON 03/03/2014 AT 24.30	14.30		12.77-	1.53
03/04/14	880208400 SOLD 5.031 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/03/2014 AT 12.79	64.34		58.31-	6.03
03/04/14	885215467 SOLD 1.017 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/03/2014 AT 21.10	21.45		15.07-	6.38
03/04/14	885215566 SOLD .704 SHS THORNBURG INTERNATIONAL VALUE I ON 03/03/2014 AT 30.46	21.45		21.89-	0.44-
03/04/14	957663503 SOLD 5.626 SHS WESTERN ASSET CORE PLUS BOND I ON 03/03/2014 AT 11.43	64.31		57.72-	6.59



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	09251M504 SOLD 1.624 SHS BLACKROCK I ON 03/21/2014 AT 24.38	39.60		31.52-	8.08
03/24/14	105262703 SOLD 2.367 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/21/2014 AT 16.73	39.60		30.37-	9.23
03/24/14	105262752 SOLD 1.711 SHS BRANDES EMERGING MARKETS I ON 03/21/2014 AT 8.68	14.85		16.32-	1.47-
03/24/14	19247U106 SOLD .67 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/21/2014 AT 44.33	29.70		13.76-	15.94
03/24/14	246248587 SOLD 8.8 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2014 AT 9.00	79.20		77.52-	1.68
03/24/14	409902756 SOLD 1.616 SHS JHANCOCK CLASSIC VALUE I ON 03/21/2014 AT 24.51	39.60		16.48-	23.12
03/24/14	41664M235 SOLD 7.423 SHS HARTFORD WORLD BOND I ON 03/21/2014 AT 10.67	79.20		79.13-	0.07
03/24/14	524686318 SOLD 3.616 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 03/21/2014 AT 10.95	39.60		38.62-	0.98
03/24/14	592905509 SOLD 7.423 SHS WESTERN INTERNATIONAL BOND I ON 03/21/2014 AT 10.95	79.20		77.12-	02.08
03/24/14	648018828 SOLD .532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2014 AT 14 0 0 1 S7 Tf(8) TjETBT1 0 .72 Tm1/F44 7 Tf(592905509649280344 7 TfNI 0 1054 297.72 Tm/F10 8 Tf(03/24/14) TjETBT1 0 0 1 100.4 297.72 Tm/F44 7 Tf(.	19.80		20.37-	0.57-

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/24/14	74440B405 SOLD 6.31 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/21/2014 AT 14.12	89.10		87.08-	2.02
03/24/14	780811824 SOLD 2.839 SHS ROYCE GLOBAL VALUE INMVT ON 03/21/2014 AT 13.95	39.60		42.59-	2.99-
03/24/14	780905535 SOLD .796 SHS ROYCE SPECIAL EQUITY INSTL ON 03/21/2014 AT 24.89	19.80		17.29-	2.51
03/24/14	880208400 SOLD 6.961 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/21/2014 AT 12.80	89.10		80.68-	8.42
03/24/14	885215467 SOLD 1.407 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2014 AT 21.11	29.70		20.85-	8.85
03/24/14	885215566 SOLD .994 SHS THORNBURG INTERNATIONAL VALUE I ON 03/21/2014 AT 29.88	29.70		30.90-	1.20-
03/24/14	957663503 SOLD 7.842 SHS WESTERN ASSET CORE PLUS BOND I ON 03/21/2014 AT 11.36	89.08		80.46-	8.62
03/25/14	416645604 SOLD .972 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/21/2014 AT 50.94	49.50		25.51-	23.99
03/25/14	416645687 SOLD .661 SHS HARTFORD MIDCAP Y ON 03/21/2014 AT 29.96	19.80		10.15-	9.65
03/26/14	09251M504 SOLD .581 SHS BLACKROCK I ON 03/25/2014 AT 24.48	14.23		11.28-	2.95
03/26/14	105262703 SOLD .842 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/25/2014 AT 16.91	14.23		10.80-	3.43
03/26/14	105262752 SOLD .605 SHS BRANDES EMERGING MARKETS I ON 03/25/2014 AT 8.82	5.34		5.77-	0.43-



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/14	780811824 SOLD 1.018 SHS ROYCE GLOBAL VALUE INMVT ON 03/25/2014 AT 13.98	14.23		15.27-	1.04-
03/26/14	780905535 SOLD .288 SHS ROYCE SPECIAL EQUITY INSTL ON 03/25/2014 AT 24.70	7.12		6.26-	0.86
03/26/14	880208400 SOLD 2.488 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/25/2014 AT 12.87	32.02		28.84-	3.18
03/26/14	885215467 SOLD .503 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2014 AT 21.20	10.67		7.45-	3.22
03/26/14	885215566 SOLD .355 SHS THORNBURG INTERNATIONAL VALUE I ON 03/25/2014 AT 30.03	10.67		11.04-	0.37-
03/26/14	957663503 SOLD 2.814 SHS WESTERN ASSET CORE PLUS BOND I ON 03/25/2014 AT 11.38	32.02		28.87-	3.15
04/28/14	19247U106 SOLD 1,242.625 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/25/2014 AT 45.22	56,191.50		40,153.77-	16,037.73
04/30/14	09251M504 SOLD 2.192 SHS BLACKROCK I ON 04/29/2014 AT 24.65	54.04		42.55-	11.49
04/30/14	105262703 SOLD 3.093 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/29/2014 AT 17.47	54.04		39.68-	14.36
04/30/14	105262752 SOLD 2.146 SHS BRANDES EMERGING MARKETS I ON 04/29/2014 AT 9.44	20.26		20.47-	0.21-
04/30/14	246248587 SOLD 11.941 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/29/2014 AT 9.05	108.07		104.83-	3.24
04/30/14	409902756 SOLD 2.192 SHS JHANCOCK CLASSIC VALUE I ON 04/29/2014 AT 24.65	54.04		22.36-	31.68



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ACCOUNT NUMBER: **M90571**

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



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

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ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	885215566 SOLD .988 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	30.02		30.72-	0.70-
05/20/14	957663503 SOLD 7.784 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	90.06		79.86-	10.20
05/23/14	09251M504 SOLD .581 SHS BLACKROCK I ON 05/22/2014 AT 24.70	14.36		11.28-	3.08
05/23/14	105262703 SOLD .809 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	14.36		10.38-	3.98
05/23/14	105262752 SOLD .538 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	5.39		5.13-	0.26
05/23/14	191912401 SOLD .695 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	10.77		10.61-	0.16
05/23/14	246248587 SOLD 3.149 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	28.72		27.55-	1.17
05/23/14	409902756 SOLD .578 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	14.36		5.90-	8.46
05/23/14	416645604 SOLD .348 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	17.95		9.13-	8.82
05/23/14	416645687 SOLD .243 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	7.18		3.73-	3.45
05/23/14	41664M235 SOLD 2.669 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	28.72		28.45-	0.27
05/23/14	524686318 SOLD 1.254 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	14.36		13.39-	0.97
05/23/14	592905509 SOLD 2.657 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	28.72		27.58-	1.14



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
05/23/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	7.18		7.24-	0.06-
05/23/14	649280823 SOLD .089 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	5.39		5.29-	0.10
05/23/14	67064Y636 SOLD .285 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	10.77		6.75-	4.02
05/23/14	744336504				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	105262703 SOLD 2.238 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2014 AT 18.18	40.68		28.71-	11.97
06/19/14	105262752 SOLD 1.487 SHS BRANDES EMERGING MARKETS I ON 06/18/2014 AT 10.26	15.26		14.19-	1.07
06/19/14	191912401 SOLD 1.922 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/18/2014 AT 15.87	30.51		29.35-	1.16
06/19/14	246248587 SOLD 8.912 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/18/2014 AT 9.13	81.37		77.98-	3.39
06/19/14	409902756 SOLD 1.574 SHS JHANCOCK CLASSIC VALUE I ON 06/18/2014 AT 25.85	40.68		16.05-	24.63
06/19/14	416645604 SOLD .949 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/18/2014 AT 53.58	50.85		24.90-	25.95
	416645687				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/19/14	744336504 SOLD 1.252 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/18/2014 AT 24.37	30.51		24.79-	5.72
06/19/14	74440B405 SOLD 6.384 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/18/2014 AT 14.34	91.54		88.10-	3.44
06/19/14	780811824 SOLD 2.727 SHS ROYCE GLOBAL VALUE INMVT ON 06/18/2014 AT 14.92	40.68		40.91-	0.23-
06/19/14	780905535 SOLD .823 SHS ROYCE SPECIAL EQUITY INSTL ON 06/18/2014 AT 24.72	20.34		17.88-	2.46
06/19/14	880208400 SOLD 6.898 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/18/2014 AT 13.27	91.54		79.95-	11.59
06/19/14	885215467 SOLD 1.375 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/18/2014 AT 22.19	30.51		20.38-	10.13
06/19/14	885215566 SOLD .979 SHS THORNBURG INTERNATIONAL VALUE I ON 06/18/2014 AT 31.18	30.51		30.44-	0.07
06/19/14	957663503 SOLD 7.912 SHS WESTERN ASSET CORE PLUS BOND I ON 06/18/2014 AT 11.57	91.54		81.18-	10.36
06/20/14	09251M504 SOLD .572 SHS BLACKROCK I ON 06/19/2014 AT 25.43	14.55		11.10-	3.45
06/20/14	105262703 SOLD .797 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/19/2014 AT 18.26	14.55		10.23-	4.32
06/20/14	105262752 SOLD .534 SHS BRANDES EMERGING MARKETS I ON 06/19/2014 AT 10.22	5.46		5.09-	0.37
06/20/14	191912401 SOLD .683 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/19/2014 AT 16.00	10.92		10.43-	0.49

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/20/14	246248587 SOLD 3.185 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/19/2014 AT 9.14	29.11		27.87-	1.24
06/20/14	409902756 SOLD .563 SHS JHANCOCK CLASSIC VALUE I ON 06/19/2014 AT 25.83	14.55		5.74-	8.81
06/20/14	416645604 SOLD .576.72 Tm/F44 7 Tf(-) T1 0 07I				

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/14	780905535 SOLD .294 SHS ROYCE SPECIAL EQUITY INSTL ON 06/19/2014 AT 24.74	7.28		6.39-	0.89
06/20/14	880208400 SOLD 2.464 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2014 AT 13.29	32.75		28.56-	4.19
06/20/14	885215467 SOLD .491 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/19/2014 AT 22.23	10.92		7.28-	3.64
06/20/14	885215566 SOLD .348 SHS THORNBURG INTERNATIONAL VALUE I ON 06/19/2014 AT 31.40	10.92		10.82-	0.10
06/20/14	957663503 SOLD 2.828 SHS WESTERN ASSET CORE PLUS BOND I ON 06/19/2014 AT 11.57	32.72		29.02-	3.70
<b>TOTAL SALES AND MATURITIES</b>		<b>345,344.60</b>	<b>0.00</b>	<b>302,109.21-</b>	<b>43,235.39</b>
<b>NON CASH ACTIVITY</b>					
07/09/13	09251M504 RECEIVED 1.238 SHS BLACKROCK I TRANSFER FROM 11515000144 MARKET VALUE 27.48			27.48	
07/09/13	105262703 RECEIVED 1.907 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRANSFER FROM 11515000144 MARKET VALUE 27.48			27.48	
07/09/13	19247U106 RECEIVED .466 SHS COHEN & STEERS INSTL REALTY SHARES TRANSFER FROM 11515000144 MARKET VALUE 20.63			20.61	
07/09/13	246248587 RECEIVED 7.78 SHS DELAWARE DIVERSIFIED INC INSTL TRANSFER FROM 11515000144 MARKET VALUE 68.70			68.70	
07/09/13	409902756 RECEIVED 1.262 SHS JHANCOCK CLASSIC VALUE I TRANSFER FROM 11515000144 MARKET VALUE 27.47			27.48	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/13	416645604 RECEIVED .76 SHS HARTFORD CAPITAL APPRECIATION Y TRANSFER FROM 11515000144 MARKET VALUE 34.34			34.35	
07/09/13	416645687 RECEIVED .523 SHS HARTFORD MIDCAP Y TRANSFER FROM 11515000144 MARKET VALUE 13.74			13.74	
07/09/13	524686318 RECEIVED 2.516 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS TRANSFER FROM 11515000144 MARKET VALUE 27.47			27.48	
07/09/13	592905509 RECEIVED 6.537 SHS METROPOLITAN WEST TOTAL RETURN BOND I TRANSFER FROM 11515000144 MARKET VALUE 68.70			68.70	
07/09/13	67064Y636 RECEIVED .611 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I TRANSFER FROM 11515000144 MARKET VALUE 20.61			20.61	
07/09/13	67065W761 RECEIVED .868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I TRANSFER FROM 11515000144 MARKET VALUE 20.61			20.61	
07/09/13	68380T509 RECEIVED 5.678 SHS OPPENHEIMER INTERNATIONAL BOND Y TRANSFER FROM 11515000144 MARKET VALUE 34.35			34.35	
07/09/13	744336504 RECEIVED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRANSFER FROM 11515000144 MARKET VALUE 6.87			6.87	
07/09/13	74440B405 RECEIVED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z TRANSFER FROM 11515000144 MARKET VALUE 68.71			68.70	
07/09/13	780811824 RECEIVED 2.784 SHS ROYCE GLOBAL VALUE INMVT TRANSFER FROM 11515000144 MARKET VALUE 34.35			34.35	

ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
07/09/13	780905535 RECEIVED .562 SHS ROYCE SPECIAL EQUITY INSTL TRANSFER FROM 11515000144 MARKET VALUE 13.74			13.74	
07/09/13	880208400 RECEIVED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND TRANSFER FROM 11515000144 MARKET VALUE 61.83			61.83	
07/09/13	885215467 RECEIVED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I TRANSFER FROM 11515000144 MARKET VALUE 20.62			20.61	
07/09/13	885215566 RECEIVED .727 SHS THORNBURG INTERNATIONAL VALUE I TRANSFER FROM 11515000144 MARKET VALUE 20.60			20.61	
07/09/13	957663503 RECEIVED 6.137 SHS WESTERN ASSET CORE PLUS BOND I TRANSFER FROM 11515000144 MARKET VALUE 68.67			68.67	



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ACCOUNT NUMBER: **M90571**



ACCOUNT NUMBER: **M90571**

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

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
07/09/13	744336504 DELIVERED .314 SHS PRUDENTIAL GLOBAL REAL ESTATE Z TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 6.87			6.87-	
07/09/13	74440B405 DELIVERED 4.95 SHS PRUDENTIAL TOTAL RETURN BOND Z TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.71			68.70-	
07/09/13	780811824 DELIVERED 2.784 SHS ROYCE GLOBAL VALUE INMVT TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 34.35			34.35-	
07/09/13	780905535 DELIVERED .562 SHS ROYCE SPECIAL EQUITY INSTL TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 13.74			13.74-	
07/09/13	880208400 DELIVERED 4.782 SHS TEMPLETON GLOBAL BOND ADV FUND TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 61.83			61.83-	
07/09/13	885215467 DELIVERED 1.046 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.62			20.61-	
07/09/13	885215566 DELIVERED .727 SHS THORNBURG INTERNATIONAL VALUE I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 20.60			20.61-	
07/09/13	957663503 DELIVERED 6.137 SHS WESTERN ASSET CORE PLUS BOND I TRADE DATE 07/09/2013 TRANSFER TO 11515000134 MARKET VALUE 68.67			68.67-	
	<b>TOTAL NON CASH ACTIVITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,190.93</b>	<b>58,778.80</b>

