



**ANNUAL REPORT FOR THE
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST**

**ADMINISTRATIVE
SERVICES**

AUGUST 2012

18422 Bear Valley Road
Victorville, CA 92395-
5849
(760) 245-4271, x 2465
Fax (760) 243-2371

The Victor Valley 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.

G.H. Javaheripour, Ed.D.
Vice President
Administrative Services

java@vvc.edu

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact G.H. Javaheripour at (760) 245-4271, extension 2464 with the Victor Valley Community College District.

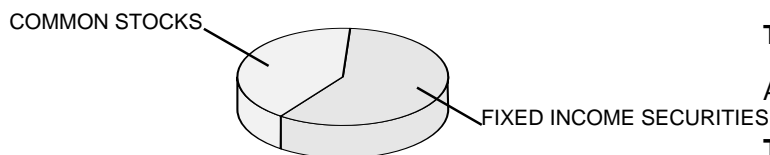
Victor Valley Ccd**

ROSLYN WASHINGTON
 KEENAN & ASSOCIATES
 2355 CRENSHAW BLVD STE 200
 TORRANCE CA 90501

Account Number: 43-E028-01-4

For Period 07/01/11 Through 07/31/11

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	3,202,655.73	40.8%
	Fixed Income SE	4,639,686.71	59.2%
	Cash & Equivale	0.00	
	Total Assets	\$ 7,842,342.44	100.0%
	Accrued Income	10,199.83	
	Total Valuation	\$ 7,852,542.27	



Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 7,845,902.35	\$ 7,845,902.35
Income		
Dividend Income.....	17,713.01	17,713.01
Realized Gains/(Losses).....	2.57	2.57
Accrued Income.....	1,668.72	1,668.72
Net Change In Unrealized Apprec(Deprec).....	-12,744.38	-12,744.38
Ending Market Value	\$ 7,852,542.27	\$ 7,852,542.27

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	16,840.103		259,961.08	305,984.67

Victor Valley Ccd**

Account Number:

43-E028-01-4

For Period 07/01/11 Through 07/31/11

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Brandes Instl International Equity Biix	19,579.504		265,458.50	298,000.05
Cohen & Steers Realty Shares Instl Csrix	5,884.418		194,600.89	249,322.79
Jhancock Classic Value I Jcvix	17,644.848		263,536.59	299,433.07
Hartford Capital Appreciation Y Hcayx	10,074.305		321,714.25	364,186.13
Hartford Midcap Y Hmdyx	6,061.767		121,445.57	147,604.03
Nuveen Tradewinds Val Opportunites I Nvorx	6,470.065		198,845.35	231,434.23
Nuveen Tradewinds Global All-Cap I Nwgrx	7,975.229		208,176.88	238,140.34
Prudential Global Real Estate Z Purzx	4,039.177		79,896.32	81,227.85
Royce Global Value Invmt Rgvix	25,834.408		387,516.12	380,799.17
Royce Special Equity Instl Rseix	7,079.938		153,776.25	147,616.71
Thornburg Investment Income Builder Tibix	11,476.767	1,214.37	217,360.16	221,960.67
Thornburg International Value I Tgvix	8,056.648		190,057.93	236,946.02
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	83,593.718	651.31	784,572.50	790,796.57
Legg Mason Bw Global Opps Bd Is Gobsx	29,578.066	1,091.23	315,991.85	328,020.75
Metropolitan West Total Return Bond Mwtix	73,930.142	3,197.91	767,149.31	777,005.79
Oppenheimer International Bond Y	62,175.130	1,448.17	385,610.96	422,790.88
Pimco Total Return Fd Instl		0.19		
Prudential Total Return Bond Z Pdbzx	55,427.115	2,596.65	765,071.68	791,499.20

Victor Valley Ccd**

Account Number:

43-E028-01-4

For Period 07/01/11 Through 07/31/11

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Templeton Global Bond Adv Tgbax	53,392.532		696,032.24	747,495.45
Western Asset Core Plus Bond Instl Wacpx	70,776.296		747,207.64	782,078.07
Cash & Equivalents				
Cash				
Total Market Value		\$ 10,199.83	\$ 7,323,982.07	\$ 7,842,342.44
Total Market Value Plus Accruals				\$ 7,852,542.27

Income Activity

Date	Description	Cash
Dividend Income		
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 06/30/11	1,039.53
07/01/11	Metropolitan West Total Return Bond Mwtix Div To 06/30/11	2,721.04
07/01/11	Oppenheimer International Bond Y Div To 06/30/11	1,384.45
07/01/11	Pimco Total Return Fd Instl Div To 06/30/11	0.48
07/01/11	Prudential Total Return Bond Z Pdbzx Div To 06/30/11	2,455.64
07/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 70,591.726	2,021.04
07/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.160 P/S on 5,861.974	937.92
07/19/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 53,188.846	2,819.01

Victor Valley Ccd**

Account Number:

43-E028-01-4

For Period 07/01/11 Through 07/31/11

Income Activity

Date	Description	Cash
07/22/11	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 16,754.417	1,620.32
07/25/11	Delaware Diversified Income Instl Dpffx Div To 07/24/11	2,713.58
	Total Dividend Income	\$ 17,713.01
	Total Income	\$ 17,713.01

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 22.444 @ \$ 41.790 P/S	-937.92
07/22/11	Blackrock Equity Dividend I Madvx Pur 85.686 @ \$ 18.910 P/S	-1,620.32
	Fixed Income	
07/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 95.721 @ \$ 10.860 P/S	-1,039.53
07/01/11	Metropolitan West Total Return Bond Mwtix Pur 260.886 @ \$ 10.430 P/S	-2,721.04
07/01/11	Oppenheimer International Bond Y Pur 205.408 @ \$ 6.740 P/S	-1,384.45
07/01/11	Pimco Total Return Fd Instl Pur .044 @ \$ 10.990 P/S	-0.48
07/01/11	Prudential Total Return Bond Z Pdbzx Pur 174.406 @ \$ 14.080 P/S	-2,455.64
07/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 184.570 @ \$ 10.950 P/S	-2,021.04

Victor Valley Ccd**

Account Number:

43-E028-01-4

For Period 07/01/11 Through 07/31/11

Purchase Activity

Date	Description	Cash
07/15/11	Prudential Total Return Bond Z Pdbzx Purchased 12.624 Shs 07/14/11 @ 14.17	-178.88
07/19/11	Templeton Global Bond Adv Tgbax Pur 203.686 @ \$ 13.840 P/S	-2,819.01
07/25/11	Delaware Diversified Income Instl Dpffx Pur 288.679 @ \$ 9.400 P/S	-2,713.58
Total Purchase Activity		\$ -17,891.89

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Fixed Income			
07/13/11	Pimco Total Return Fd Instl Sold 16.203 Shs 07/12/11 @ 11.04	2.57	178.88
Total Sales		\$ 2.57	\$ 178.88

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE 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 TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.



ACCOUNT NUMBER: **1151500312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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



GAIL BEAL
KEENAN & ASSOCIATES
2355 CRENSHAW BLVD STE 200
TORRANCE, CA 90501

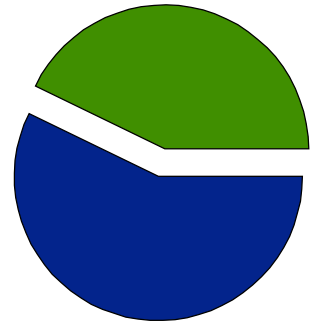
ACCOUNT NAME:	VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	3,312,322.81	3,370,051.56	42.9%
 FIXED INCOME	4,379,920.36	4,490,750.82	57.1%
TOTAL ASSETS	7,692,243.17	7,860,802.38	100.0%
ACCRUED INCOME			
EQUITIES	1,383.74	1,383.74	
OTHER	12,711.73	12,711.73	
TOTAL ACCRUED INCOME	14,095.47	14,095.47	
TOTAL ASSETS & ACCRUALS	7,706,338.64	7,874,897.85	
BEGINNING MARKET VALUE	7,858,316.51		
ENDING MARKET VALUE	7,874,897.85		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	7,858,316.51	7,526,418.10
PRIOR ACCRUALS	15,974.07-	14,797.57-
DIVIDENDS AND INTEREST	250,281.24	114,481.28
REALIZED GAIN/LOSS	117,979.86	526.27
CHANGE IN MARKET VALUE	349,801.16-	234,174.30
CURRENT ACCRUAL	14,095.47	14,095.47
ENDING MARKET VALUE	7,874,897.85	7,874,897.85

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	18,513.298	357,862.05 288,549.59	19.33 15.59	7,516.40	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	23,071.356	297,851.21 312,840.15	12.91 13.56	15,180.95	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	6,240.259	275,757.05 208,022.98	44.19 33.34	5,578.79	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	21,356.339	350,030.40 317,588.53	16.39 14.87	4,805.18	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAYX	12,524.990	421,966.91 398,241.19	33.69 31.80	8,780.02	2.08
HARTFORD MIDCAP Y	HMDYX	8,339.543	181,385.06 167,209.59	21.75 20.05	775.58	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	7,368.218	210,878.40 227,100.50	28.62 30.82	6,211.41	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	8,887.812	197,487.18 231,236.70	22.22 26.02	3,092.96	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	4,341.396	87,131.82 85,328.14	20.07 19.65	1,476.07	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	28,440.607	333,323.91 422,277.86	11.72 14.85	3,299.11	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	8,741.647	181,913.67 185,284.64	20.81 21.20	1,031.51	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	13,423.548	245,650.93 252,511.78	18.30 18.81	16,604.93 1,383.74	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	9,076.278	228,812.97 216,131.16	25.21 23.81	3,630.51	1.59
TOTAL EQUITIES			3,370,051.56 3,312,322.81		77,983.42 1,383.74	2.31

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX		83,951.486	782,427.85 787,032.69	9.32 9.37	31,985.52 2,665.46	4.09
LEGG MASON BW GLOBAL OPPS BD IS		27,329.325	305,815.15 292,400.31	11.19 10.70	10,521.79 876.82	3.44
METROPOLITAN WEST TOTAL RETURN BOND I		74,156.440	791,249.21 769,851.33	10.67 10.38	34,705.21 2,892.10	4.39
OPPENHEIMER INTERNATIONAL BOND Y		57,923.910	364,920.63 359,676.83	6.30 6.21	20,562.99 1,713.58	5.63

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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						
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		54,853.608	784,955.13 757,962.64	14.31 13.82	29,401.53 2,450.13	3.75
TEMPLETON GLOBAL BOND ADV FUND		52,415.766	671,445.96 682,100.90	12.81 13.01	33,179.18	4.94
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		69,110.839	789,936.89 730,895.66	11.43 10.58	25,363.68 2,113.64	3.21
TOTAL FIXED INCOME			4,490,750.82 4,379,920.36		185,719.90 12,711.73	4.14
GRAND TOTAL ASSETS			7,860,802.38 7,692,243.17		263,703.32 14,095.47	3.35

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	7,323,982.07	
	DIVIDENDS				
08/11/11	592905509 DIVIDEND ON 73,930.142 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042573 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	3,147.45			
08/11/11	37947Q100 DIVIDEND ON 29,578.066 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .036845 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	1,089.79			
08/11/11	68380T509 DIVIDEND ON 62,175.13 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .02309 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	1,435.64			
08/11/11	74440B405 DIVIDEND ON 55,427.115 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046678 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,587.24			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	2,241.12			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 08/01/2011 TAX EFFECTIVE 07/31/2011	0.19			
08/17/11	880208400 DIVIDEND ON 53,392.532 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	2,824.46			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	2,806.25			
09/08/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,071.50			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	3,107.43			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,152.84			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	1,286.67			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	2,485.68			
09/19/11	880208400 DIVIDEND ON 49,204.963 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	2,598.02			
09/19/11	744336504 DIVIDEND ON 4,260.839 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	495.54			
09/26/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 09/21/2011 EFFECTIVE 09/21/2011	2,714.63			
09/28/11	885215566 DIVIDEND ON 8,930.884 SHS THORNBURG INTERNATIONAL VALUE I AT .1048299 PER SHARE PAYABLE 09/26/2011 EX DATE 09/23/2011 EFFECTIVE 09/26/2011	936.22			
09/30/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/26/2011 EFFECTIVE 09/26/2011	4,025.07			
10/07/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	1,276.05			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,241.25			
10/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	884.51			
10/07/11	19247U106 DIVIDEND ON 6,122.393 SHS COHEN & STEERS INSTL REALTY SHARES AT .207 PER SHARE PAYABLE 09/30/2011 EX DATE 09/30/2011 EFFECTIVE 09/30/2011	1,267.34			
10/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,436.26			
10/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2011 EFFECTIVE 09/30/2011	2,863.63			
10/19/11	880208400 DIVIDEND ON 49,400.744 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 10/19/2011 EX DATE 10/17/2011	2,603.42			
10/21/11	09251M504 DIVIDEND ON 18,193.444 SHS BLACKROCK EQUITY DIVIDEND I AT .090085 PER SHARE PAYABLE 10/20/2011 EX DATE 10/20/2011 EFFECTIVE 10/20/2011	1,638.96			
10/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 10/21/2011 EFFECTIVE 10/21/2011	2,575.36			
11/04/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	1,174.60			
11/07/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	747.03			
11/07/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,918.99			

ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,061.29			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	2,286.62			
11/17/11	880208400 DIVIDEND ON 49,601.936 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	2,614.02			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	2,591.96			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 7,329.512 SHS HARTFORD MIDCAP Y AT 2.49746 PER SHARE PAYABLE 11/23/2011 EX DATE 11/21/2011	18,305.16			18,305.16
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	764.33			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,758.90			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	1,990.65			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	1,204.78			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	2,341.78			
12/07/11	105262703 DIVIDEND ON 21,962.809 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	14,444.37			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	780811824 DIVIDEND ON 28,169.45 SHS ROYCE GLOBAL VALUE INMVT AT .1157999 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	3,262.02			
12/09/11	780905535 DIVIDEND ON 8,232.908 SHS ROYCE SPECIAL EQUITY INSTL AT .1182 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	973.13			
12/09/11	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 8,232.908 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0775 PER SHARE PAYABLE 12/08/2011 EX DATE 12/08/2011 EFFECTIVE 12/08/2011	8,870.96			8,870.96
12/09/11	09251M504 DIVIDEND ON 18,287.421 SHS BLACKROCK EQUITY DIVIDEND I AT .116838 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	2,136.67			
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 18,287.421 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	137.23			137.23
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 26,521.623 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	1,413.34			1,413.34
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 26,521.623 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	1,949.60			1,949.60
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 72,001.411 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	3,412.87			3,412.87

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 72,001.411 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	2,584.85			2,584.85
12/19/11	19247U106 DIVIDEND ON 6,158.832 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	1,823.01			
12/19/11	409902756 DIVIDEND ON 21,038.478 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	4,742.49			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 6,727.187 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	9,806.22			9,806.22
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,727.187 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	3,755.79			3,755.79
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 8,204.72 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	4,842.43			4,842.43
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,204.72 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	8,842.23			8,842.23
12/19/11	744336504 DIVIDEND ON 4,288.323 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	481.84			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 49,805.997 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	3,934.67			3,934.67
12/20/11	880208400 DIVIDEND ON 49,805.997 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	12,446.47			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	2,480.51			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 79,961.426 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	10,554.91			10,554.91
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 79,961.426 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	8,156.07			8,156.07
12/27/11	416645604 DIVIDEND ON 12,251.765 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	8,590.18			
12/27/11	416645687 DIVIDEND ON 8,300.093 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	772.83			
12/27/11	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 52,610.939 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .14242 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	7,492.85			7,492.85

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 52,610.939 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .18182 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	9,565.72			9,565.72
12/29/11	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2011 EFFECTIVE 12/25/2011	5,015.03			
12/29/11	885215566 DIVIDEND ON 8,970.538 SHS THORNBURG INTERNATIONAL VALUE I AT .0428 PER SHARE PAYABLE 12/23/2011 EX DATE 12/23/2011 EFFECTIVE 12/23/2011	383.94			
01/06/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,273.37			
01/09/12	67064Y636 DIVIDEND ON 7,169.09 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .843 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	6,043.54			
01/09/12	67065W761 DIVIDEND ON 8,762.367 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	3,045.80			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	826.44			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,370.38			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	6,133.00			
01/13/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	2,758.13			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/19/12	880208400 DIVIDEND ON 51,142.143 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 01/19/2012 EX DATE 01/17/2012	2,690.08			
01/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 01/21/2012 EFFECTIVE 01/21/2012	2,589.71			
02/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	743.20			
02/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	1,894.30			
02/08/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,821.70			
02/08/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	2,408.39			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	1,295.76			
02/21/12	880208400 DIVIDEND ON 51,355.641 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	2,701.31			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	2,634.48			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	841.74			
03/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	1,947.93			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	1,241.84			
03/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,203.61			
03/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	2,580.52			
03/19/12	880208400 DIVIDEND ON 51,561.534 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 03/19/2012 EX DATE 03/15/2012	2,722.45			
03/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 03/21/2012 EFFECTIVE 03/21/2012	2,531.55			
03/26/12	744336504 DIVIDEND ON 4,316.501 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .02563 PER SHARE PAYABLE 03/23/2012 EX DATE 03/23/2012 EFFECTIVE 03/23/2012	110.63			
03/29/12	885215566 DIVIDEND ON 8,986.203 SHS THORNBURG INTERNATIONAL VALUE I AT .07653 PER SHARE PAYABLE 03/26/2012 EX DATE 03/23/2012 EFFECTIVE 03/26/2012	687.71			
03/30/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2012 EFFECTIVE 03/25/2012	3,018.68			
04/03/12	19247U106 DIVIDEND ON 6,207.175 SHS COHEN & STEERS INSTL REALTY SHARES AT .231 PER SHARE PAYABLE 03/30/2012 EX DATE 03/29/2012 EFFECTIVE 03/30/2012	1,433.86			
04/03/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	978.22			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	2,963.05			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	2,263.45			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	2,514.23			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	1,412.63			
04/18/12	880208400 DIVIDEND ON 51,768.25 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	2,728.19			
04/19/12	09251M504 DIVIDEND ON 18,415.962 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	1,885.39			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	2,515.94			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	2,847.82			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	1,988.38			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	2,318.81			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	1,186.50			

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/07/12	524686318 DIVIDEND ON 27,136.536 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	788.63			
05/17/12	880208400 DIVIDEND ON 51,979.247 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	2,744.50			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 05/21/2012 EFFECTIVE 05/21/2012	2,516.64			
06/01/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,118.43			
06/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,497.53			
06/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2012 EFFECTIVE 06/01/2012	820.26			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	2,617.89			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	1,301.58			
06/19/12	880208400 DIVIDEND ON 52,197.237 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	2,740.35			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 27,282.083 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	104.76			104.76

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 27,282.083 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	421.51			421.51
06/25/12	744336504 DIVIDEND ON 4,322.131 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	371.62			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 06/21/2012 EFFECTIVE 06/21/2012	2,586.90			
06/27/12	885215566 DIVIDEND ON 9,011.165 SHS THORNBURG INTERNATIONAL VALUE I AT .17631 PER SHARE PAYABLE 06/25/2012 EX DATE 06/25/2012 EFFECTIVE 06/25/2012	1,588.76			
06/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2012 EFFECTIVE 06/25/2012	3,635.47			
TOTAL DIVIDENDS		354,432.41	0.00	0.00	104,151.17
PURCHASES					
08/11/11	592905509 PURCHASED 299.472 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	3,147.45-		3,147.45	
08/11/11	37947Q100 PURCHASED 98.268 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	1,089.79-		1,089.79	
08/11/11	68380T509 PURCHASED 211.124 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	1,435.64-		1,435.64	
08/11/11	74440B405 PURCHASED 181.179 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	2,587.24-		2,587.24	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/12/11	957663503 PURCHASED 202.816 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	2,241.12-		2,241.12	
08/17/11	880208400 PURCHASED 206.316 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	2,824.46-		2,824.46	
08/23/11	246248587 PURCHASED 296.331 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	2,806.25-		2,806.25	
08/24/11	09251M504 PURCHASED 1,353.341 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	22,790.26-		22,790.26	
08/24/11	105262703 PURCHASED 2,383.305 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	32,937.28-		32,937.28	
08/24/11	19247U106 PURCHASED 237.975 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	8,897.88-		8,897.88	
08/24/11	409902756 PURCHASED 3,393.63 SHS JHAN COCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	49,309.45-		49,309.45	
08/24/11	416645604 PURCHASED 2,177.46 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	67,936.76-		67,936.76	
08/24/11	416645687 PURCHASED 1,267.745 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	26,686.03-		26,686.03	
08/24/11	67064Y636 PURCHASED 257.122 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	8,649.60-		8,649.60	
08/24/11	744336504 PURCHASED 221.662 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	3,972.19-		3,972.19	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	780811824 PURCHASED 2,335.042 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	31,499.72-		31,499.72	
08/24/11	780905535 PURCHASED 1,152.97 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	21,664.30-		21,664.30	
08/24/11	885215467 PURCHASED 1,073.214 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	19,457.37-		19,457.37	
08/24/11	885215566 PURCHASED 874.236 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	22,476.60-		22,476.60	
08/24/11	67065W761 PURCHASED 229.491 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	6,329.36-		6,329.36	
09/08/11	37947Q100 PURCHASED 94.991 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	1,071.50-		1,071.50	
09/12/11	592905509 PURCHASED 295.664 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	3,107.43-		3,107.43	
09/12/11	957663503 PURCHASED 194.651 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	2,152.84-		2,152.84	
09/12/11	68380T509 PURCHASED 190.055 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2011 AT 6.77 FOR REINVESTMENT	1,286.67-		1,286.67	
09/13/11	74440B405 PURCHASED 173.46 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33 FOR REINVESTMENT	2,485.68-		2,485.68	
09/19/11	880208400 PURCHASED 195.781 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	2,598.02-		2,598.02	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/11	744336504 PURCHASED 27.484 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	495.54-		495.54	
09/26/11	246248587 PURCHASED 288.484 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	2,714.63-		2,714.63	
09/28/11	885215566 PURCHASED 39.654 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	936.22-		936.22	
09/30/11	885215467 PURCHASED 232.126 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2011 AT 17.34 FOR REINVESTMENT	4,025.07-		4,025.07	
10/07/11	68380T509 PURCHASED 202.87 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2011 AT 6.29 FOR REINVESTMENT	1,276.05-		1,276.05	
10/07/11	957663503 PURCHASED 203.196 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/30/2011 AT 11.03 FOR REINVESTMENT	2,241.25-		2,241.25	
10/07/11	37947Q100 PURCHASED 80.556 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/30/2011 AT 10.98 FOR REINVESTMENT	884.51-		884.51	
10/07/11	19247U106 PURCHASED 36.439 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/30/2011 AT 34.78 FOR REINVESTMENT	1,267.34-		1,267.34	
10/07/11	74440B405 PURCHASED 171.81 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/30/2011 AT 14.18 FOR REINVESTMENT	2,436.26-		2,436.26	
10/07/11	592905509 PURCHASED 273.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2011 AT 10.47 FOR REINVESTMENT	2,863.63-		2,863.63	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/19/11	880208400 PURCHASED 201.192 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2011 AT 12.94 FOR REINVESTMENT	2,603.42-		2,603.42	
10/21/11	09251M504 PURCHASED 93.977 SHS BLACKROCK EQUITY DIVIDEND I ON 10/20/2011 AT 17.44 FOR REINVESTMENT	1,638.96-		1,638.96	
10/24/11	246248587 PURCHASED 278.117 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 10/21/2011 AT 9.26 FOR REINVESTMENT	2,575.36-		2,575.36	
11/04/11	68380T509 PURCHASED 182.109 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2011 AT 6.45 FOR REINVESTMENT	1,174.60-		1,174.60	
11/07/11	37947Q100 PURCHASED 66.818 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/31/2011 AT 11.18 FOR REINVESTMENT	747.03-		747.03	
11/07/11	592905509 PURCHASED 279.062 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2011 AT 10.46 FOR REINVESTMENT	2,918.99-		2,918.99	
11/07/11	957663503 PURCHASED 185.535 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/31/2011 AT 11.11 FOR REINVESTMENT	2,061.29-		2,061.29	
11/07/11	74440B405 PURCHASED 159.125 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 10/31/2011 AT 14.37 FOR REINVESTMENT	2,286.62-		2,286.62	
11/17/11	880208400 PURCHASED 204.061 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/17/2011 AT 12.81 FOR REINVESTMENT	2,614.02-		2,614.02	
11/23/11	246248587 PURCHASED 277.512 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/21/2011 AT 9.34 FOR REINVESTMENT	2,591.96-		2,591.96	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/11	416645687 PURCHASED 970.581 SHS HARTFORD MIDCAP Y ON 11/23/2011 AT 18.86 FOR REINVESTMENT	18,305.16-		18,305.16	
12/05/11	37947Q100 PURCHASED 69.675 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/30/2011 AT 10.97 FOR REINVESTMENT	764.33-		764.33	
12/05/11	592905509 PURCHASED 265.79 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	2,758.90-		2,758.90	
12/05/11	957663503 PURCHASED 180.968 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	1,990.65-		1,990.65	
12/05/11	68380T509 PURCHASED 191.539 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	1,204.78-		1,204.78	
12/05/11	74440B405 PURCHASED 165.38 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	2,341.78-		2,341.78	
12/07/11	105262703 PURCHASED 1,108.547 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	14,444.37-		14,444.37	
12/09/11	780811824 PURCHASED 271.157 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	3,262.02-		3,262.02	
12/09/11	780905535 PURCHASED 50.291 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	973.13-		973.13	
12/09/11	780905535 PURCHASED 458.448 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	8,870.96-		8,870.96	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/11	09251M504 PURCHASED 120.784 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	2,136.67-		2,136.67	
12/09/11	09251M504 PURCHASED 7.757 SHS BLACKROCK EQUITY DIVIDEND I ON 12/09/2011 AT 17.69 FOR REINVESTMENT	137.23-		137.23	
12/12/11	37947Q100 PURCHASED 130.022 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	1,413.34-		1,413.34	
12/12/11	37947Q100 PURCHASED 179.356 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	1,949.60-		1,949.60	
12/13/11	592905509 PURCHASED 330.384 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	3,412.87-		3,412.87	
12/13/11	592905509 PURCHASED 250.227 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	2,584.85-		2,584.85	
12/19/11	19247U106 PURCHASED 48.343 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	1,823.01-		1,823.01	
12/19/11	409902756 PURCHASED 317.861 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	4,742.49-		4,742.49	
12/19/11	67064Y636 PURCHASED 319.525 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	9,806.22-		9,806.22	
12/19/11	67064Y636 PURCHASED 122.378 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	3,755.79-		3,755.79	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/11	67065W761 PURCHASED 197.328 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	4,842.43-		4,842.43	
12/19/11	67065W761 PURCHASED 360.319 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	8,842.23-		8,842.23	
12/19/11	744336504 PURCHASED 28.178 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	481.84-		481.84	
12/19/11	880208400 PURCHASED 320.936 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	3,934.67-		3,934.67	
12/20/11	880208400 PURCHASED 1,015.21 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2011 AT 12.26 FOR REINVESTMENT	12,446.47-		12,446.47	
12/27/11	246248587 PURCHASED 271.986 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/21/2011 AT 9.12 FOR REINVESTMENT	2,480.51-		2,480.51	
12/27/11	246248587 PURCHASED 1,157.337 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	10,554.91-		10,554.91	
12/27/11	246248587 PURCHASED 894.306 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 12/23/2011 AT 9.12 FOR REINVESTMENT	8,156.07-		8,156.07	
12/27/11	416645604 PURCHASED 273.225 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	8,590.18-		8,590.18	
12/27/11	416645687 PURCHASED 39.45 SHS HARTFORD MIDCAP Y ON 12/27/2011 AT 19.59 FOR REINVESTMENT	772.83-		772.83	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/11	74440B405 PURCHASED 541.391 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	7,492.85-		7,492.85	
12/27/11	74440B405 PURCHASED 691.165 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/23/2011 AT 13.84 FOR REINVESTMENT	9,565.72-		9,565.72	
12/29/11	885215467 PURCHASED 277.995 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2011 AT 18.04 FOR REINVESTMENT	5,015.03-		5,015.03	
12/29/11	885215566 PURCHASED 15.665 SHS THORNBURG INTERNATIONAL VALUE I ON 12/23/2011 AT 24.51 FOR REINVESTMENT	383.94-		383.94	
01/06/12	957663503 PURCHASED 204.624 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 12/31/2011 AT 11.11 FOR REINVESTMENT	2,273.37-		2,273.37	
01/09/12	67064Y636 PURCHASED 199.128 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/30/2011 AT 30.35 FOR REINVESTMENT	6,043.54-		6,043.54	
01/09/12	67065W761 PURCHASED 125.445 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/30/2011 AT 24.28 FOR REINVESTMENT	3,045.80-		3,045.80	
01/09/12	37947Q100 PURCHASED 76.17 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/31/2011 AT 10.85 FOR REINVESTMENT	826.44-		826.44	
01/09/12	74440B405 PURCHASED 169.92 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	2,370.38-		2,370.38	
01/11/12	68380T509 PURCHASED 990.792 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	6,133.00-		6,133.00	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/13/12	592905509 PURCHASED 265.972 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 12/31/2011 AT 10.37 FOR REINVESTMENT	2,758.13-		2,758.13	
01/19/12	880208400 PURCHASED 213.498 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	2,690.08-		2,690.08	
01/23/12	246248587 PURCHASED 283.028 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	2,589.71-		2,589.71	
02/01/12	37947Q100 PURCHASED 66.416 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	743.20-		743.20	
02/01/12	957663503 PURCHASED 168.233 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 01/31/2012 AT 11.26 FOR REINVESTMENT	1,894.30-		1,894.30	
02/08/12	592905509 PURCHASED 268.733 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 01/31/2012 AT 10.50 FOR REINVESTMENT	2,821.70-		2,821.70	
02/08/12	74440B405 PURCHASED 169.724 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	2,408.39-		2,408.39	
02/08/12	68380T509 PURCHASED 203.416 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	1,295.76-		1,295.76	
02/21/12	880208400 PURCHASED 205.893 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2012 AT 13.12 FOR REINVESTMENT	2,701.31-		2,701.31	
02/23/12	246248587 PURCHASED 284.809 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.25 FOR REINVESTMENT	2,634.48-		2,634.48	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	37947Q100 PURCHASED 74.821 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/29/2012 AT 11.25 FOR REINVESTMENT	841.74-		841.74	
03/01/12	957663503 PURCHASED 172.231 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/29/2012 AT 11.31 FOR REINVESTMENT	1,947.93-		1,947.93	
03/01/12	68380T509 PURCHASED 194.341 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/29/2012 AT 6.39 FOR REINVESTMENT	1,241.84-		1,241.84	
03/01/12	74440B405 PURCHASED 154.423 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 02/29/2012 AT 14.27 FOR REINVESTMENT	2,203.61-		2,203.61	
03/05/12	592905509 PURCHASED 244.599 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/29/2012 AT 10.55 FOR REINVESTMENT	2,580.52-		2,580.52	
03/19/12	880208400 PURCHASED 206.716 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.17 FOR REINVESTMENT	2,722.45-		2,722.45	
03/23/12	246248587 PURCHASED 276.069 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/21/2012 AT 9.17 FOR REINVESTMENT	2,531.55-		2,531.55	
03/26/12	744336504 PURCHASED 5.63 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/23/2012 AT 19.65 FOR REINVESTMENT	110.63-		110.63	
03/29/12	885215566 PURCHASED 24.962 SHS THORNBURG INTERNATIONAL VALUE I ON 03/26/2012 AT 27.55 FOR REINVESTMENT	687.71-		687.71	
03/30/12	885215467 PURCHASED 159.55 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2012 AT 18.92 FOR REINVESTMENT	3,018.68-		3,018.68	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/12	19247U106 PURCHASED 33.084 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/30/2012 AT 43.34 FOR REINVESTMENT	1,433.86-		1,433.86	
04/03/12	37947Q100 PURCHASED 88.128 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2012 AT 11.10 FOR REINVESTMENT	978.22-		978.22	
04/03/12	592905509 PURCHASED 281.124 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2012 AT 10.54 FOR REINVESTMENT	2,963.05-		2,963.05	
04/03/12	957663503 PURCHASED 201.017 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/31/2012 AT 11.26 FOR REINVESTMENT	2,263.45-		2,263.45	
04/03/12	74440B405 PURCHASED 177.81 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 03/31/2012 AT 14.14 FOR REINVESTMENT	2,514.23-		2,514.23	
04/04/12	68380T509 PURCHASED 223.164 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2012 AT 6.33 FOR REINVESTMENT	1,412.63-		1,412.63	
04/18/12	880208400 PURCHASED 210.997 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/18/2012 AT 12.93 FOR REINVESTMENT	2,728.19-		2,728.19	
04/19/12	09251M504 PURCHASED 97.336 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2012 AT 19.37 FOR REINVESTMENT	1,885.39-		1,885.39	
04/23/12	246248587 PURCHASED 271.7 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/21/2012 AT 9.26 FOR REINVESTMENT	2,515.94-		2,515.94	
05/01/12	592905509 PURCHASED 268.409 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2012 AT 10.61 FOR REINVESTMENT	2,847.82-		2,847.82	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/12	957663503 PURCHASED 175.342 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 04/30/2012 AT 11.34 FOR REINVESTMENT	1,988.38-		1,988.38	
05/03/12	74440B405 PURCHASED 162.724 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/30/2012 AT 14.25 FOR REINVESTMENT	2,318.81-		2,318.81	
05/03/12	68380T509 PURCHASED 185.972 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2012 AT 6.38 FOR REINVESTMENT	1,186.50-		1,186.50	
05/07/12	524686318 PURCHASED 70.225 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/02/2012 AT 11.23 FOR REINVESTMENT	788.63-		788.63	
05/17/12	880208400 PURCHASED 217.99 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2012 AT 12.59 FOR REINVESTMENT	2,744.50-		2,744.50	
05/23/12	246248587 PURCHASED 272.364 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 05/21/2012 AT 9.24 FOR REINVESTMENT	2,516.64-		2,516.64	
06/01/12	957663503 PURCHASED 185.99 SHS WESTERN ASSET FUNDS NON-US OPP CORE PLUS BOND ON 05/31/2012 AT 11.39 FOR REINVESTMENT	2,118.43-		2,118.43	
06/01/12	74440B405 PURCHASED 175.512 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 05/31/2012 AT 14.23 FOR REINVESTMENT	2,497.53-		2,497.53	
06/04/12	524686318 PURCHASED 75.322 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2012 AT 10.89 FOR REINVESTMENT	820.26-		820.26	
06/05/12	592905509 PURCHASED 245.581 SHS METROPOLITAN WEST TOTAL RETURN BOND ON 05/31/2012 AT 10.66 FOR REINVESTMENT	2,617.89-		2,617.89	

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/12	68380T509 PURCHASED 210.271 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2012 AT 6.19 FOR REINVESTMENT	1,301.58-		1,301.58	
06/19/12	880208400 PURCHASED 218.529 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2012 AT 12.54 FOR REINVESTMENT	2,740.35-		2,740.35	
06/20/12	524686318 PURCHASED 9.404 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	104.76-		104.76	
06/20/12	524686318 PURCHASED 37.838 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2012 AT 11.14 FOR REINVESTMENT	421.51-		421.51	
06/25/12	744336504 PURCHASED 19.265 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/22/2012 AT 19.29 FOR REINVESTMENT	371.62-		371.62	
06/25/12	246248587 PURCHASED 278.461 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/21/2012 AT 9.29 FOR REINVESTMENT	2,586.90-		2,586.90	
06/27/12	885215566 PURCHASED 65.113 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	1,588.76-		1,588.76	
06/27/12	885215467 PURCHASED 203.896 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	3,635.47-		3,635.47	
TOTAL PURCHASES		677,039.02-	0.00	677,039.02	0.00
SALES AND MATURITIES					
08/24/11	246248587 SOLD 4,772.736 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.44	45,054.63		44,794.72-	259.91

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	37947Q100 SOLD 3,466.751 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/23/2011 AT 11.36	39,382.29		37,036.40-	2,345.89
08/24/11	592905509 SOLD 3,342.227 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/23/2011 AT 10.49	35,059.96		34,681.21-	378.75
08/24/11	68380T509 SOLD 7,236.873 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/23/2011 AT 6.78	49,066.00		44,883.18-	4,182.82
08/24/11	74440B405 SOLD 3,667.13 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/23/2011 AT 14.32	52,513.30		50,618.14-	1,895.16
08/24/11	880208400 SOLD 4,393.885 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/23/2011 AT 13.71	60,240.17		57,279.28-	2,960.89
08/24/11	957663503 SOLD 3,740.06 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/23/2011 AT 11.04	41,290.26		39,484.99-	1,805.27
TOTAL SALES AND MATURITIES		322,606.61	0.00	308,777.92-	13,828.69
NON CASH ACTIVITY					
05/01/12	37947Q100 EXCHANGE 27,136.536 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 27,136.536 SHS LEGG MASON BW GLOBAL OPPS BD IS			290,265.15-	
05/01/12	524686318 EXCHANGE 27,136.536 SHS LEGG MASON BW GLOBAL OPPS BD IS AT THE RATE OF 100% FOR 27,136.536 SHS LEGG MASON BW GLOBAL OPPS BD IS			290,265.15	
TOTAL NON CASH ACTIVITY		0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	0.00	7,692,243.17	117,979.86

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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.