

**ADMINISTRATIVE  
SERVICES**

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**ANNUAL REPORT FOR THE  
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2013**

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.

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.



ACCOUNT NUMBER: **1151500312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

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



CARY ALLISON  
MORGAN STANLEY  
1478 STONE POINT DR STE 500  
ROSEVILLE, CA 95661

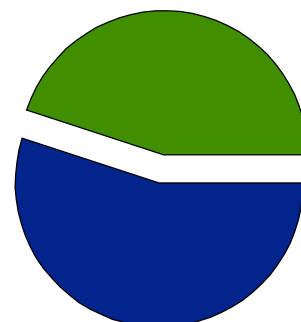
ACCOUNT NAME:	<b>VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	3,716,024.34	4,201,454.17	44.9%
 <b>FIXED INCOME</b>	5,154,751.70	5,147,952.40	55.1%
<b>TOTAL ASSETS</b>	<b>8,870,776.04</b>	<b>9,349,406.57</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	1,454.50	1,454.50	
<b>OTHER</b>	13,794.55	13,794.55	
<b>TOTAL ACCRUED INCOME</b>	<b>15,249.05</b>	<b>15,249.05</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>8,886,025.09</b>	<b>9,364,655.62</b>	
<b>BEGINNING MARKET VALUE</b>	7,874,897.85		
<b>ENDING MARKET VALUE</b>	9,364,655.62		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>7,874,897.85</b>	<b>8,429,942.75</b>
PRIOR ACCRUALS	14,095.47-	14,298.66-
DIVIDENDS AND INTEREST	266,527.54	99,900.45
OTHER RECEIPTS	800,000.00	800,000.00
REALIZED GAIN/LOSS	112,005.33	3,569.95
CHANGE IN MARKET VALUE	310,071.32	30,292.08
CURRENT ACCRUAL	15,249.05	15,249.05
<b>ENDING MARKET VALUE</b>	<b>9,364,655.62</b>	<b>9,364,655.62</b>

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**PORTFOLIO DETAIL**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK EQUITY DIVIDEND I	MADVX	18,033.537	393,672.11 293,066.70	21.83 16.25	8,493.80	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	27,239.343	387,888.24 372,666.81	14.24 13.68	13,510.71	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	6,386.822	281,020.17 224,678.79	44.00 35.18	6,393.21	2.28
JHANCOCK CLASSIC VALUE I	JCVIX	20,759.034	444,035.74 319,072.35	21.39 15.37	5,065.20	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	12,777.803	564,012.22 418,721.84	44.14 32.77	5,123.90	0.91
HARTFORD MIDCAP Y	HMDYX	8,314.885	213,110.50 171,203.90	25.63 20.59	823.17	0.39
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	9,352.434	309,472.04 288,122.55	33.09 30.81	11,335.15	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	11,640.071	272,726.86 296,435.31	23.43 25.47	3,503.66	1.28
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	4,415.034	95,894.54 88,529.90	21.72 20.05	1,439.30	1.50
ROYCE GLOBAL VALUE INMVT	RGVIX	37,165.942	457,512.75 530,312.93	12.31 14.27	4,608.58	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	8,748.490	206,726.82 186,088.44	23.63 21.27	3,971.81	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	14,779.022	292,181.26 280,847.62	19.77 19.00	17,454.02 1,454.50	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	10,085.503	283,200.92 246,277.20	28.08 24.42	3,862.75	1.36
<b>TOTAL EQUITIES</b>			<b>4,201,454.17</b> <b>3,716,024.34</b>		<b>85,585.26</b> <b>1,454.50</b>	<b>2.04</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		97,858.525	869,962.29 916,591.88	8.89 9.37	34,739.78 2,894.98	3.99
LEGG MASON BW GLOBAL OPPS BD IS		32,473.194	358,179.33 351,918.46	11.03 10.84	17,210.79 1,434.23	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		85,234.383	901,779.77 891,223.73	10.58 10.46	33,838.05 2,819.84	3.75
OPPENHEIMER INTERNATIONAL BOND Y		70,945.898	431,351.06 444,342.95	6.08 6.26	18,658.77 1,554.90	4.33

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
PRUDENTIAL TOTAL RETURN BOND Z		63,148.140	882,179.52 878,971.98	13.97 13.92	33,279.07 2,773.26	3.77
TEMPLETON GLOBAL BOND ADV FUND		63,900.267	824,952.45 836,012.67	12.91 13.08	47,797.40	5.79
WESTERN ASSET CORE PLUS BOND I		78,112.609	879,547.98 835,690.03	11.26 10.70	27,808.09 2,317.34	3.16
<b>TOTAL FIXED INCOME</b>			<b>5,147,952.40</b> <b>5,154,751.70</b>		<b>213,331.95</b> <b>13,794.55</b>	<b>4.14</b>
<b>GRAND TOTAL ASSETS</b>			<b>9,349,406.57</b> <b>8,870,776.04</b>		<b>298,917.21</b> <b>15,249.05</b>	<b>3.20</b>

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	0.00	7,692,243.17	
<b>DIVIDENDS</b>					
07/03/12	19247U106 DIVIDEND ON 6,240.259 SHS COHEN & STEERS INSTL REALTY SHARES AT .235 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	1,466.46			
07/03/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 6,240.259 SHS COHEN & STEERS INSTL REALTY SHARES AT .152 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	948.52			948.52
07/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,860.99			
07/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,186.52			
07/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	1,302.07			
07/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	2,664.01			
07/09/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	818.08			
07/18/12	880208400 DIVIDEND ON 52,415.766 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 07/18/2012 EX DATE 07/16/2012	2,762.31			
07/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/21/2012 EFFECTIVE 07/21/2012	2,560.06			
07/24/12	09251M504 DIVIDEND ON 18,513.298 SHS BLACKROCK EQUITY DIVIDEND I AT .104362 PER SHARE PAYABLE 07/20/2012 EX DATE 07/19/2012 EFFECTIVE 07/20/2012	1,932.08			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/01/2012 EFFECTIVE 08/01/2012	797.94			
08/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,795.93			
08/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,061.83			
08/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	1,224.31			
08/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	2,431.17			
08/17/12	880208400 DIVIDEND ON 54,916.921 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 08/17/2012 EX DATE 08/15/2012	2,899.61			
08/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/22/2012 EFFECTIVE 08/22/2012	2,652.78			
09/04/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 09/01/2012 EFFECTIVE 09/01/2012	16.09			
09/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	913.51			
09/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,758.71			
09/05/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,341.78			
09/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	2,735.67			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	1,441.74			
09/19/12	880208400 DIVIDEND ON 55,137.256 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 09/19/2012 EX DATE 09/17/2012	2,354.36			
09/24/12	744336504 DIVIDEND ON 3,902.257 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .09131 PER SHARE PAYABLE 09/21/2012 EX DATE 09/21/2012 EFFECTIVE 09/21/2012	356.32			
09/24/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 09/21/2012 EFFECTIVE 09/21/2012	2,581.90			
09/25/12	885215566 DIVIDEND ON 9,170.294 SHS THORNBURG INTERNATIONAL VALUE I AT .09902 PER SHARE PAYABLE 09/24/2012 EX DATE 09/24/2012 EFFECTIVE 09/24/2012	908.04			
09/25/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 09/25/2012	3,954.66			
10/01/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012	8.55			
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012	840.53			
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	2,486.71			
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	1,848.70			
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	1,127.65			



ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	2,180.13			
10/02/12	19247U106 DIVIDEND ON 5,464.903 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012	1,224.14			
10/17/12	880208400 DIVIDEND ON 55,313.986 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012	2,372.97			
10/19/12	09251M504 DIVIDEND ON 16,311.652 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012	1,892.00			
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012	2,540.90			
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	2,484.88			
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	2,202.27			
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	1,437.96			
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012	967.51			
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	2,708.82			
11/19/12	880208400 DIVIDEND ON 55,490.998 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012	2,375.01			

ACCOUNT NUMBER: **1151500312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012	2,547.63			
11/23/12	416645687 LONG TERM CAPITAL GAINS DIVIDEND ON 7,234.748 SHS HARTFORD MIDCAP Y AT 1.29501 PER SHARE PAYABLE 11/23/2012 EX DATE 11/20/2012	9,369.07			9,369.07
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	2,350.51			
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	2,350.26			
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	1,435.08			
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	2,613.11			
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012	944.93			
12/07/12	780811824 DIVIDEND ON 33,672.011 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	4,175.33			
12/07/12	105262703 DIVIDEND ON 24,262.109 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012	12,037.22			
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 7,485.934 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	8,220.30			8,220.30

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/12	780905535 DIVIDEND ON 7,485.934 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	3,396.37			
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 28,608.642 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	1,079.12			1,079.12
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 28,608.642 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	3,342.63			3,342.63
12/17/12	09251M504 DIVIDEND ON 16,404.233 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	2,305.88			
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 16,404.233 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	88.19			88.19
12/18/12	409902756 DIVIDEND ON 19,002.315 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012	4,642.46			
12/19/12	880208400 DIVIDEND ON 55,668.37 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	14,312.34			
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 55,668.37 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	94.64			94.64

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 55,668.37 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	9,458.06			9,458.06
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 75,114.634 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	11,450.47			11,450.47
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 75,114.634 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	5,052.21			5,052.21
12/19/12	19247U106 DIVIDEND ON 5,492.749 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	1,614.87			
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 5,492.749 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	5,805.84			5,805.84
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 5,492.749 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	7,590.98			7,590.98
12/26/12	744336504 DIVIDEND ON 3,919.149 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .15236 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	597.12			
12/26/12	744336504 DIVIDEND ON 3,919.149 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .377813 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	1,480.71			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 86,450.278 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	4,581.86			4,581.86
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 86,450.278 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	3,198.66			3,198.66
12/27/12	416645604 DIVIDEND ON 11,766.156 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	4,713.25			
12/27/12	416645687 DIVIDEND ON 7,673.375 SHS HARTFORD MIDCAP Y AT .098964 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012	759.39			
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 56,152.363 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	5,408.03			5,408.03
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 56,152.363 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	2,130.98			2,130.98
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012	2,434.38			
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012	4,914.53			
12/31/12	780811824 DIVIDEND ON 34,001.816 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	1,292.07			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	67064Y636 DIVIDEND ON 8,295.053 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	10,051.12			
12/31/12	67065W761 DIVIDEND ON 10,550.152 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	3,180.87			
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 63,136.11 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	2,527.34			2,527.34
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	2,484.11			
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	2,048.26			
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012	1,279.22			
01/03/13	780905535 DIVIDEND ON 8,049.303 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	461.23			
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012	2,361.95			
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013	886.46			
01/17/13	880208400 DIVIDEND ON 57,476.328 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013	2,459.99			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013	2,448.25			
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,927.13			
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013	869.60			
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,879.10			
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	2,377.58			
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	1,417.89			
02/20/13	880208400 DIVIDEND ON 57,659.636 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013	2,456.30			
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013	2,510.09			
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION	148.43			
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	2,129.52			
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013	768.11			
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,907.32			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	2,314.50			
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	1,342.20			
03/19/13	880208400 DIVIDEND ON 57,842.396 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013	2,481.44			
03/25/13	744336504 DIVIDEND ON 4,015.612 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01886 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	75.73			
03/25/13	885215566 DIVIDEND ON 9,203.897 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013	969.63			
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013	2,487.39			
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013	3,067.90			
04/02/13	19247U106 DIVIDEND ON 5,860.233 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	1,453.34			
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	2,153.84			
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	2,107.79			



ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	2,544.12			
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	1,437.15			
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013	797.29			
04/17/13	880208400 DIVIDEND ON 58,027.027 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013	2,483.56			
04/18/13	09251M504 DIVIDEND ON 16,523.937 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013	1,816.43			
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013	2,615.96			
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	2,005.71			
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	2,395.38			
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013	774.57			
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	1,463.15			
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	2,848.73			

ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 58,210.586 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013	2,497.23			
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013	2,603.94			
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013	837.12			
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	2,223.48			
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	1,549.15			
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	2,555.22			
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	2,420.76			
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 32,155.865 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	897.15			897.15
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 32,155.865 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	2,672.80			2,672.80
06/19/13	880208400 DIVIDEND ON 63,691.546 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013	2,719.63			
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013	3,138.61			

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/24/13	744336504 DIVIDEND ON 4,349.127 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .06328 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	275.21			
06/24/13	744336504 DIVIDEND ON 4,349.127 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .25359 PER SHARE PAYABLE 06/21/2013 EX DATE 06/21/2013 EFFECTIVE 06/21/2013	1,102.90			
06/25/13	885215566 DIVIDEND ON 10,019.755 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013	1,787.02			
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013	3,733.83			
<b>TOTAL DIVIDENDS</b>		<b>350,444.39</b>	<b>0.00</b>	<b>0.00</b>	<b>83,916.85</b>
<b>OTHER RECEIPTS</b>					
05/21/13	RECEIVED FROM SAN BERNARDINO CO SUPERINTENDENT CHECK DATED 5/15/13	800,000.00			
<b>TOTAL OTHER RECEIPTS</b>		<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
07/03/12	19247U106 PURCHASED 33.185 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	1,466.46-		1,466.46	
07/03/12	19247U106 PURCHASED 21.465 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/29/2012 AT 44.19 FOR REINVESTMENT	948.52-		948.52	
07/05/12	592905509 PURCHASED 268.134 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/30/2012 AT 10.67 FOR REINVESTMENT	2,860.99-		2,860.99	

ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	957663503 PURCHASED 191.297 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2012 AT 11.43 FOR REINVESTMENT	2,186.52-		2,186.52	
07/05/12	68380T509 PURCHASED 206.678 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/30/2012 AT 6.30 FOR REINVESTMENT	1,302.07-		1,302.07	
07/05/12	74440B405 PURCHASED 186.164 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/30/2012 AT 14.31 FOR REINVESTMENT	2,664.01-		2,664.01	
07/09/12	524686318 PURCHASED 73.108 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2012 AT 11.19 FOR REINVESTMENT	818.08-		818.08	
07/18/12	880208400 PURCHASED 214.632 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/18/2012 AT 12.87 FOR REINVESTMENT	2,762.31-		2,762.31	
07/23/12	246248587 PURCHASED 270.049 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/21/2012 AT 9.48 FOR REINVESTMENT	2,560.06-		2,560.06	
07/24/12	09251M504 PURCHASED 99.183 SHS BLACKROCK EQUITY DIVIDEND I ON 07/20/2012 AT 19.48 FOR REINVESTMENT	1,932.08-		1,932.08	
08/02/12	524686318 PURCHASED 69.933 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/01/2012 AT 11.41 FOR REINVESTMENT	797.94-		797.94	
08/02/12	592905509 PURCHASED 257.689 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2012 AT 10.85 FOR REINVESTMENT	2,795.93-		2,795.93	
08/02/12	957663503 PURCHASED 177.591 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2012 AT 11.61 FOR REINVESTMENT	2,061.83-		2,061.83	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/12	68380T509 PURCHASED 190.11 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2012 AT 6.44 FOR REINVESTMENT	1,224.31-		1,224.31	
08/02/12	74440B405 PURCHASED 167.206 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2012 AT 14.54 FOR REINVESTMENT	2,431.17-		2,431.17	
08/15/12	105262703 PURCHASED 1,190.683 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/14/2012 AT 13.26	15,788.46-		15,788.46	
08/15/12	246248587 PURCHASED 1,133.437 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/14/2012 AT 9.40	10,654.31-		10,654.31	
08/15/12	524686318 PURCHASED 820.248 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/14/2012 AT 11.35	9,309.82-		9,309.82	
08/15/12	67064Y636 PURCHASED 926.811 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/14/2012 AT 29.10	26,970.19-		26,970.19	
08/15/12	67065W761 PURCHASED 1,662.309 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/14/2012 AT 22.87	38,017.00-		38,017.00	
08/15/12	68380T509 PURCHASED 3,981.392 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/14/2012 AT 6.45	25,679.98-		25,679.98	
08/15/12	74440B405 PURCHASED 263.131 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/14/2012 AT 14.48	3,810.14-		3,810.14	
08/15/12	780811824 PURCHASED 5,231.308 SHS ROYCE GLOBAL VALUE INMVT ON 08/14/2012 AT 11.96	62,566.44-		62,566.44	
08/15/12	880208400 PURCHASED 2,286.523 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/14/2012 AT 13.20	30,182.10-		30,182.10	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	885215566 PURCHASED 93.998 SHS THORNBURG INTERNATIONAL VALUE I ON 08/14/2012 AT 26.39	2,480.61-		2,480.61	
08/17/12	880208400 PURCHASED 220.335 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2012 AT 13.16 FOR REINVESTMENT	2,899.61-		2,899.61	
08/23/12	246248587 PURCHASED 282.211 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/22/2012 AT 9.40 FOR REINVESTMENT	2,652.78-		2,652.78	
09/05/12	524686318 PURCHASED 79.992 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2012 AT 11.42 FOR REINVESTMENT	913.51-		913.51	
09/05/12	592905509 PURCHASED 252.629 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2012 AT 10.92 FOR REINVESTMENT	2,758.71-		2,758.71	
09/05/12	957663503 PURCHASED 201.53 SHS WESTERN ASSET CORE PLUS BOND I ON 08/31/2012 AT 11.62 FOR REINVESTMENT	2,341.78-		2,341.78	
09/05/12	74440B405 PURCHASED 187.632 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/31/2012 AT 14.58 FOR REINVESTMENT	2,735.67-		2,735.67	
09/05/12	68380T509 PURCHASED 223.18 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 08/31/2012 AT 6.46 FOR REINVESTMENT	1,441.74-		1,441.74	
09/18/12	09251M504 PURCHASED .032 SHS BLACKROCK EQUITY DIVIDEND I ON 09/17/2012 AT 20.28	0.64-		0.64	
09/18/12	105262703 PURCHASED .045 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/17/2012 AT 14.10	0.64-		0.64	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	19247U106 PURCHASED .01 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/17/2012 AT 46.28	0.48-		0.48	
09/18/12	246248587 PURCHASED .171 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/17/2012 AT 9.42	1.61-		1.61	
09/18/12	409902756 PURCHASED .036 SHS JHANCOCK CLASSIC VALUE I ON 09/17/2012 AT 17.79	0.64-		0.64	
09/18/12	416645604 PURCHASED .023 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/17/2012 AT 36.28	0.80-		0.80	
09/18/12	416645687 PURCHASED .014 SHS HARTFORD MIDCAP Y ON 09/17/2012 AT 23.37	0.32-		0.32	
09/18/12	524686318 PURCHASED .055 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 09/17/2012 AT 11.57	0.64-		0.64	
09/18/12	592905509 PURCHASED .146 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/17/2012 AT 10.99	1.61-		1.61	
09/18/12	67064Y636 PURCHASED .016 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/17/2012 AT 31.31	0.48-		0.48	
09/18/12	67065W761 PURCHASED .02 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/17/2012 AT 24.51	0.48-		0.48	
09/18/12	68380T509 PURCHASED .122 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/17/2012 AT 6.54	0.80-		0.80	
09/18/12	744336504 PURCHASED .008 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/17/2012 AT 21.57	0.16-		0.16	
09/18/12	74440B405 PURCHASED .11 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/17/2012 AT 14.60	1.61-		1.61	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/12	780811824 PURCHASED .062 SHS ROYCE GLOBAL VALUE INMVT ON 09/17/2012 AT 12.96	0.80-		0.80	
09/18/12	780905535 PURCHASED .015 SHS ROYCE SPECIAL EQUITY INSTL ON 09/17/2012 AT 22.51	0.32-		0.32	
09/18/12	880208400 PURCHASED .109 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/17/2012 AT 13.33	1.45-		1.45	
09/18/12	885215467 PURCHASED .025 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2012 AT 19.23	0.48-		0.48	
09/18/12	885215566 PURCHASED .018 SHS THORNBURG INTERNATIONAL VALUE I ON 09/17/2012 AT 27.32	0.48-		0.48	
09/18/12	957663503 PURCHASED .138 SHS WESTERN ASSET CORE PLUS BOND I ON 09/17/2012 AT 11.60	1.61-		1.61	
09/19/12	880208400 PURCHASED 176.621 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2012 AT 13.33 FOR REINVESTMENT	2,354.36-		2,354.36	
09/24/12	744336504 PURCHASED 16.887 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/21/2012 AT 21.10 FOR REINVESTMENT	356.32-		356.32	
09/24/12	246248587 PURCHASED 273.506 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/21/2012 AT 9.44 FOR REINVESTMENT	2,581.90-		2,581.90	
09/25/12	885215566 PURCHASED 33.594 SHS THORNBURG INTERNATIONAL VALUE I ON 09/24/2012 AT 27.03 FOR REINVESTMENT	908.04-		908.04	
09/25/12	885215467 PURCHASED 205.544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/25/2012 AT 19.24 FOR REINVESTMENT	3,954.66-		3,954.66	



ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	524686318 PURCHASED 72.21 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	840.53-		840.53	
10/02/12	592905509 PURCHASED 225.042 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	2,486.71-		2,486.71	
10/02/12	957663503 PURCHASED 158.415 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	1,848.70-		1,848.70	
10/02/12	68380T509 PURCHASED 172.688 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	1,127.65-		1,127.65	
10/02/12	74440B405 PURCHASED 148.713 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	2,180.13-		2,180.13	
10/02/12	19247U106 PURCHASED 27.84 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	1,224.14-		1,224.14	
10/17/12	880208400 PURCHASED 176.955 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	2,372.97-		2,372.97	
10/19/12	09251M504 PURCHASED 92.564 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	1,892.00-		1,892.00	
10/22/12	09251M504 PURCHASED .017 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.18	0.34-		0.34	
10/22/12	105262703 PURCHASED .025 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/19/2012 AT 13.75	0.34-		0.34	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	19247U106 PURCHASED .006 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/19/2012 AT 44.34	0.26-		0.26	
10/22/12	246248587 PURCHASED .091 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/19/2012 AT 9.46	0.86-		0.86	
10/22/12	409902756 PURCHASED .02 SHS JHANCOCK CLASSIC VALUE I ON 10/19/2012 AT 17.20	0.34-		0.34	
10/22/12	416645604 PURCHASED .012 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/19/2012 AT 35.96	0.43-		0.43	
10/22/12	416645687 PURCHASED .007 SHS HARTFORD MIDCAP Y ON 10/19/2012 AT 23.04	0.17-		0.17	
10/22/12	524686318 PURCHASED .029 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/19/2012 AT 11.70	0.34-		0.34	
10/22/12	592905509 PURCHASED .078 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/19/2012 AT 11.05	0.86-		0.86	
10/22/12	67064Y636 PURCHASED .008 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/19/2012 AT 31.04	0.26-		0.26	
10/22/12	67065W761 PURCHASED .011 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/19/2012 AT 24.15	0.26-		0.26	
10/22/12	68380T509 PURCHASED .065 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/19/2012 AT 6.59	0.43-		0.43	
10/22/12	744336504 PURCHASED .005 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 10/19/2012 AT 21.26	0.09-		0.09	
10/22/12	74440B405 PURCHASED .058 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/19/2012 AT 14.74	0.86-		0.86	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/22/12	780811824 PURCHASED .034 SHS ROYCE GLOBAL VALUE INMVT ON 10/19/2012 AT 12.78	0.43-		0.43	
10/22/12	780905535 PURCHASED .008 SHS ROYCE SPECIAL EQUITY INSTL ON 10/19/2012 AT 21.66	0.17-		0.17	
10/22/12	880208400 PURCHASED .057 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/19/2012 AT 13.45	0.77-		0.77	
10/22/12	885215467 PURCHASED .014 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/19/2012 AT 19.15	0.26-		0.26	
10/22/12	885215566 PURCHASED .009 SHS THORNBURG INTERNATIONAL VALUE I ON 10/19/2012 AT 27.21	0.26-		0.26	
10/22/12	957663503 PURCHASED .073 SHS WESTERN ASSET CORE PLUS BOND I ON 10/19/2012 AT 11.68	0.86-		0.86	
10/23/12	246248587 PURCHASED 268.878 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	2,540.90-		2,540.90	
11/01/12	74440B405 PURCHASED 168.581 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	2,484.88-		2,484.88	
11/01/12	957663503 PURCHASED 188.228 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	2,202.27-		2,202.27	
11/01/12	68380T509 PURCHASED 219.536 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	1,437.96-		1,437.96	
11/02/12	524686318 PURCHASED 83.048 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	967.51-		967.51	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/12	592905509 PURCHASED 244.699 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	2,708.82-		2,708.82	
11/19/12	880208400 PURCHASED 177.372 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	2,375.01-		2,375.01	
11/23/12	246248587 PURCHASED 270.449 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	2,547.63-		2,547.63	
11/23/12	416645687 PURCHASED 438.627 SHS HARTFORD MIDCAP Y ON 11/23/2012 AT 21.36 FOR REINVESTMENT	9,369.07-		9,369.07	
12/04/12	957663503 PURCHASED 201.242 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	2,350.51-		2,350.51	
12/05/12	592905509 PURCHASED 211.545 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	2,350.26-		2,350.26	
12/05/12	68380T509 PURCHASED 218.429 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	1,435.08-		1,435.08	
12/05/12	74440B405 PURCHASED 177.16 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	2,613.11-		2,613.11	
12/05/12	524686318 PURCHASED 80.694 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	944.93-		944.93	
12/07/12	780811824 PURCHASED 329.805 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	4,175.33-		4,175.33	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/12	105262703 PURCHASED 915.378 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	12,037.22-		12,037.22	
12/11/12	780905535 PURCHASED 398.657 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	8,220.30-		8,220.30	
12/11/12	780905535 PURCHASED 164.712 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	3,396.37-		3,396.37	
12/17/12	524686318 PURCHASED 92.628 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	1,079.12-		1,079.12	
12/17/12	524686318 PURCHASED 286.921 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	3,342.63-		3,342.63	
12/17/12	09251M504 PURCHASED 115.294 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	2,305.88-		2,305.88	
12/17/12	09251M504 PURCHASED 4.41 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	88.19-		88.19	
12/18/12	409902756 PURCHASED 266.961 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	4,642.46-		4,642.46	
12/19/12	880208400 PURCHASED 1,084.268 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	14,312.34-		14,312.34	
12/19/12	880208400 PURCHASED 7.17 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	94.64-		94.64	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	880208400 PURCHASED 716.52 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	9,458.06-		9,458.06	
12/19/12	592905509 PURCHASED 1,050.502 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	11,450.47-		11,450.47	
12/19/12	592905509 PURCHASED 463.506 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	5,052.21-		5,052.21	
12/19/12	19247U106 PURCHASED 39.532 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,614.87-		1,614.87	
12/19/12	19247U106 PURCHASED 142.126 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	5,805.84-		5,805.84	
12/19/12	19247U106 PURCHASED 185.826 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	7,590.98-		7,590.98	
12/26/12	744336504 PURCHASED 27.721 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	597.12-		597.12	
12/26/12	744336504 PURCHASED 68.742 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/21/2012 AT 21.54 FOR REINVESTMENT	1,480.71-		1,480.71	
12/27/12	246248587 PURCHASED 490.563 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	4,581.86-		4,581.86	
12/27/12	246248587 PURCHASED 342.469 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	3,198.66-		3,198.66	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	416645604 PURCHASED 125.319 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	4,713.25-		4,713.25	
12/27/12	416645687 PURCHASED 34.299 SHS HARTFORD MIDCAP Y ON 12/24/2012 AT 22.14 FOR REINVESTMENT	759.39-		759.39	
12/27/12	74440B405 PURCHASED 369.653 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	5,408.03-		5,408.03	
12/27/12	74440B405 PURCHASED 145.658 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	2,130.98-		2,130.98	
12/27/12	246248587 PURCHASED 260.64 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	2,434.38-		2,434.38	
12/27/12	885215467 PURCHASED 259.342 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	4,914.53-		4,914.53	
12/31/12	780811824 PURCHASED 101.339 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	1,292.07-		1,292.07	
12/31/12	67064Y636 PURCHASED 342.457 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	10,051.12-		10,051.12	
12/31/12	67065W761 PURCHASED 135.645 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	3,180.87-		3,180.87	
12/31/12	68380T509 PURCHASED 384.094 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	2,527.34-		2,527.34	

ACCOUNT NUMBER: 11515000312

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	592905509 PURCHASED 228.109 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	2,484.11-		2,484.11	
01/03/13	957663503 PURCHASED 175.515 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	2,048.26-		2,048.26	
01/03/13	68380T509 PURCHASED 194.41 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	1,279.22-		1,279.22	
01/03/13	780905535 PURCHASED 22.368 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	461.23-		461.23	
01/03/13	74440B405 PURCHASED 161.446 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	2,361.95-		2,361.95	
01/04/13	524686318 PURCHASED 75.701 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	886.46-		886.46	
01/17/13	880208400 PURCHASED 183.308 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	2,459.99-		2,459.99	
01/23/13	246248587 PURCHASED 261.565 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	2,448.25-		2,448.25	
02/04/13	592905509 PURCHASED 177.126 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	1,927.13-		1,927.13	
02/04/13	524686318 PURCHASED 74.009 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	869.60-		869.60	



ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/04/13	957663503 PURCHASED 161.713 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	1,879.10-		1,879.10	
02/05/13	74440B405 PURCHASED 163.183 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	2,377.58-		2,377.58	
02/06/13	68380T509 PURCHASED 214.832 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	1,417.89-		1,417.89	
02/20/13	880208400 PURCHASED 182.76 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	2,456.30-		2,456.30	
02/25/13	246248587 PURCHASED 270.484 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	2,510.09-		2,510.09	
02/28/13	592905509 PURCHASED 13.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	148.43-		148.43	
03/01/13	592905509 PURCHASED 195.19 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	2,129.52-		2,129.52	
03/01/13	524686318 PURCHASED 66.503 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	768.11-		768.11	
03/01/13	957663503 PURCHASED 163.718 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	1,907.32-		1,907.32	
03/05/13	74440B405 PURCHASED 158.636 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	2,314.50-		2,314.50	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/06/13	68380T509 PURCHASED 205.229 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	1,342.20-		1,342.20	
03/19/13	880208400 PURCHASED 184.631 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	2,481.44-		2,481.44	
03/25/13	744336504 PURCHASED 3.346 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/22/2013 AT 22.63 FOR REINVESTMENT	75.73-		75.73	
03/25/13	885215566 PURCHASED 33.844 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	969.63-		969.63	
03/25/13	246248587 PURCHASED 267.749 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	2,487.39-		2,487.39	
03/25/13	885215467 PURCHASED 152.102 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	3,067.90-		3,067.90	
04/02/13	19247U106 PURCHASED 32.253 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	1,453.34-		1,453.34	
04/02/13	592905509 PURCHASED 197.238 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	2,153.84-		2,153.84	
04/02/13	957663503 PURCHASED 180.926 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	2,107.79-		2,107.79	
04/03/13	74440B405 PURCHASED 174.614 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	2,544.12-		2,544.12	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	68380T509 PURCHASED 221.1 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	1,437.15-		1,437.15	
04/03/13	524686318 PURCHASED 68.851 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	797.29-		797.29	
04/17/13	880208400 PURCHASED 183.559 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	2,483.56-		2,483.56	
04/18/13	09251M504 PURCHASED 85.479 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	1,816.43-		1,816.43	
04/23/13	246248587 PURCHASED 279.185 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	2,615.96-		2,615.96	
05/02/13	957663503 PURCHASED 170.699 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	2,005.71-		2,005.71	
05/02/13	74440B405 PURCHASED 162.179 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	2,395.38-		2,395.38	
05/02/13	524686318 PURCHASED 64.818 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	774.57-		774.57	
05/02/13	68380T509 PURCHASED 221.354 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	1,463.15-		1,463.15	
05/02/13	592905509 PURCHASED 258.505 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	2,848.73-		2,848.73	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 PURCHASED 182.947 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	2,497.23-		2,497.23	
05/23/13	09251M504 PURCHASED 1,424.121 SHS BLACKROCK EQUITY DIVIDEND I ON 05/22/2013 AT 22.47	32,000.00-		32,000.00	
05/23/13	105262703 PURCHASED 2,061.856 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2013 AT 15.52	32,000.00-		32,000.00	
05/23/13	19247U106 PURCHASED 494.336 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/22/2013 AT 48.55	24,000.00-		24,000.00	
05/23/13	246248587 PURCHASED 8,602.151 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2013 AT 9.30	80,000.00-		80,000.00	
05/23/13	409902756 PURCHASED 1,489.758 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2013 AT 21.48	32,000.00-		32,000.00	
05/23/13	416645604 PURCHASED 886.328 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2013 AT 45.13	40,000.00-		40,000.00	
05/23/13	416645687 PURCHASED 607.211 SHS HARTFORD MIDCAP Y ON 05/22/2013 AT 26.35	16,000.00-		16,000.00	
05/23/13	524686318 PURCHASED 2,744.425 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/22/2013 AT 11.66	32,000.00-		32,000.00	
05/23/13	592905509 PURCHASED 7,312.614 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2013 AT 10.94	80,000.00-		80,000.00	
05/23/13	67064Y636 PURCHASED 714.924 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2013 AT 33.57	24,000.00-		24,000.00	
05/23/13	67065W761 PURCHASED 954.274 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/22/2013 AT 25.15	24,000.00-		24,000.00	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/13	68380T509 PURCHASED 6,125.574 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/22/2013 AT 6.53	40,000.00-		40,000.00	
05/23/13	744336504 PURCHASED 330.169 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2013 AT 24.23	8,000.00-		8,000.00	
05/23/13	74440B405 PURCHASED 5,483.208 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2013 AT 14.59	80,000.00-		80,000.00	
05/23/13	780811824 PURCHASED 3,062.787 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2013 AT 13.06	40,000.00-		40,000.00	
05/23/13	780905535 PURCHASED 676.819 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2013 AT 23.64	16,000.00-		16,000.00	
05/23/13	880208400 PURCHASED 5,298.013 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2013 AT 13.59	72,000.00-		72,000.00	
05/23/13	885215467 PURCHASED 1,142.313 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2013 AT 21.01	24,000.00-		24,000.00	
05/23/13	885215566 PURCHASED 782.014 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2013 AT 30.69	24,000.00-		24,000.00	
05/23/13	957663503 PURCHASED 6,872.852 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2013 AT 11.64	80,000.00-		80,000.00	
05/23/13	246248587 PURCHASED 279.994 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	2,603.94-		2,603.94	
06/04/13	524686318 PURCHASED 73.367 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	837.12-		837.12	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	957663503 PURCHASED 193.01 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	2,223.48-		2,223.48	
06/04/13	68380T509 PURCHASED 243.195 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	1,549.15-		1,549.15	
06/04/13	74440B405 PURCHASED 177.2 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	2,555.22-		2,555.22	
06/05/13	592905509 PURCHASED 223.317 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	2,420.76-		2,420.76	
06/19/13	524686318 PURCHASED 79.747 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	897.15-		897.15	
06/19/13	524686318 PURCHASED 237.582 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	2,672.80-		2,672.80	
06/19/13	880208400 PURCHASED 208.721 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	2,719.63-		2,719.63	
06/24/13	246248587 PURCHASED 353.447 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	3,138.61-		3,138.61	
06/24/13	744336504 PURCHASED 13.162 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	275.21-		275.21	
06/24/13	744336504 PURCHASED 52.745 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 06/21/2013 AT 20.91 FOR REINVESTMENT	1,102.90-		1,102.90	

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215566 PURCHASED 65.748 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	1,787.02-		1,787.02	
06/25/13	885215467 PURCHASED 194.673 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	3,733.83-		3,733.83	
<b>TOTAL PURCHASES</b>		<b>1,375,903.44-</b>	<b>0.00</b>	<b>1,375,903.44</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
08/15/12	09251M504 SOLD 2,300.861 SHS BLACKROCK EQUITY DIVIDEND I ON 08/14/2012 AT 19.76	45,465.02		35,518.45-	9,946.57
08/15/12	19247U106 SOLD 830.016 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/14/2012 AT 44.08	36,587.11		27,449.08-	9,138.03
08/15/12	409902756 SOLD 2,354.08 SHS JHANCOCK CLASSIC VALUE I ON 08/14/2012 AT 16.92	39,831.03		35,159.62-	4,671.41
08/15/12	416645604 SOLD 758.869 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/14/2012 AT 34.16	25,922.97		24,233.83-	1,689.14
08/15/12	416645687 SOLD 1,104.816 SHS HARTFORD MIDCAP Y ON 08/14/2012 AT 22.25	24,582.15		22,134.64-	2,447.51
08/15/12	592905509 SOLD 501.768 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/14/2012 AT 10.84	5,439.16		5,206.69-	232.47
08/15/12	744336504 SOLD 439.147 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/14/2012 AT 20.57	9,033.25		8,686.48-	346.77
08/15/12	780905535 SOLD 1,255.736 SHS ROYCE SPECIAL EQUITY INSTL ON 08/14/2012 AT 21.41	26,885.31		27,274.59-	389.28-
08/15/12	885215467 SOLD 598.539 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2012 AT 18.89	11,306.40		11,335.82-	29.42-

ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/12	957663503 SOLD 35.177 SHS WESTERN ASSET CORE PLUS BOND I ON 08/14/2012 AT 11.56	406.65		371.37-	35.28
<b>TOTAL SALES AND MATURITIES</b>		<b>225,459.05</b>	<b>0.00</b>	<b>197,370.57-</b>	<b>28,088.48</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>8,870,776.04</b>	<b>112,005.33</b>



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ACCOUNT NUMBER: **11515000312**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

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

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