

## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Institutional Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Institutional Bond Fund CI X</b>							
92828M108	PXMBX	01/21/2011	0.114000	0.000000	0.000000	0.114000	31.64
92828M108	PXMBX	02/17/2011	0.116000	0.000000	0.000000	0.116000	31.58
92828M108	PXMBX	03/23/2011	0.113000	0.000000	0.000000	0.113000	31.78
92828M108	PXMBX	04/20/2011	0.102000	0.000000	0.000000	0.102000	31.85
92828M108	PXMBX	05/20/2011	0.124000	0.000000	0.000000	0.124000	32.20
92828M108	PXMBX	06/22/2011	0.120000	0.000000	0.000000	0.120000	32.20
92828M108	PXMBX	07/21/2011	0.161000	0.246000	0.000000	0.407000	31.84
92828M108	PXMBX	08/23/2011	0.121000	0.031800	0.000000	0.152800	32.05
92828M108	PXMBX	09/22/2011	0.340000	0.000000	0.000000	0.340000	32.08
92828M108	PXMBX	10/11/2011	0.000000	0.000000	3.100000	3.100000	28.34
<b>Totals</b>			<b>1.311000</b>	<b>0.277800</b>	<b>3.100000</b>	<b>4.688800</b>	
<b>Virtus Institutional Bond Fund CI Y</b>							
92828M207	PYMBX	01/21/2011	0.107000	0.000000	0.000000	0.107000	31.63
92828M207	PYMBX	02/17/2011	0.110000	0.000000	0.000000	0.110000	31.57
92828M207	PYMBX	03/23/2011	0.106000	0.000000	0.000000	0.106000	31.77
92828M207	PYMBX	04/20/2011	0.095000	0.000000	0.000000	0.095000	31.84
92828M207	PYMBX	05/20/2011	0.117000	0.000000	0.000000	0.117000	32.19
92828M207	PYMBX	06/22/2011	0.113000	0.000000	0.000000	0.113000	32.19
92828M207	PYMBX	07/21/2011	0.154000	0.246000	0.000000	0.400000	31.83
92828M207	PYMBX	08/23/2011	0.114000	0.031800	0.000000	0.145800	32.04
92828M207	PYMBX	09/22/2011	0.333000	0.000000	0.000000	0.333000	32.06
92828M207	PYMBX	10/11/2011	0.000000	0.000000	3.100000	3.100000	28.31
<b>Totals</b>			<b>1.249000</b>	<b>0.277800</b>	<b>3.100000</b>	<b>4.626800</b>	
<b>Retail Mutual Funds</b>							
<b>Alternative</b>							
<b>Virtus Alternatives Diversifier Fund CI A</b>							
92828R875	PDPAX	12/29/2011	0.062000	0.000000	0.000000	0.062000	10.21
<b>Totals</b>			<b>0.062000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.062000</b>	
<b>Virtus Alternatives Diversifier Fund CI I</b>							
92828R313	VADIX	12/29/2011	0.088000	0.000000	0.000000	0.088000	10.22
<b>Totals</b>			<b>0.088000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.088000</b>	
<b>Virtus Global Commodities Stock Fund CI A</b>							
92828W106	VGCAx	12/21/2011	0.018000	0.000000	0.000000	0.018000	8.97
<b>Totals</b>			<b>0.018000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.018000</b>	
<b>Virtus Global Commodities Stock Fund CI I</b>							
92828W304	VGCIx	12/21/2011	0.038000	0.000000	0.000000	0.038000	8.96
<b>Totals</b>			<b>0.038000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.038000</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Global Infrastructure Fund CI A</b>								
	92828R826	PGUAX	03/23/2011	0.032000	0.000000	0.000000	0.032000	11.54
	92828R826	PGUAX	06/22/2011	0.100000	0.000000	0.000000	0.100000	11.82
	92828R826	PGUAX	09/22/2011	0.100000	0.000000	0.000000	0.100000	10.68
	92828R826	PGUAX	12/21/2011	0.103000	0.000000	0.000000	0.103000	11.74
<b>Totals</b>				<b>0.335000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.335000</b>	
<b>Virtus Global Infrastructure Fund CI C</b>								
	92828R818	PGUCX	03/23/2011	0.011000	0.000000	0.000000	0.011000	11.52
	92828R818	PGUCX	06/22/2011	0.078000	0.000000	0.000000	0.078000	11.79
	92828R818	PGUCX	09/22/2011	0.078000	0.000000	0.000000	0.078000	10.66
	92828R818	PGUCX	12/21/2011	0.081000	0.000000	0.000000	0.081000	11.72
<b>Totals</b>				<b>0.248000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.248000</b>	
<b>Virtus Global Infrastructure Fund CI I</b>								
	92828R792	PGIUX	03/23/2011	0.039000	0.000000	0.000000	0.039000	11.55
	92828R792	PGIUX	06/22/2011	0.107000	0.000000	0.000000	0.107000	11.82
	92828R792	PGIUX	09/22/2011	0.107000	0.000000	0.000000	0.107000	10.68
	92828R792	PGIUX	12/21/2011	0.110000	0.000000	0.000000	0.110000	11.74
<b>Totals</b>				<b>0.363000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.363000</b>	
<b>Virtus Global Real Estate Securities Fund CI A</b>								
	92828R412	VGSAX	12/21/2011	0.105000	0.143000	0.231000	0.479000	18.68
<b>Totals</b>				<b>0.105000</b>	<b>0.143000</b>	<b>0.231000</b>	<b>0.479000</b>	
<b>Virtus Global Real Estate Securities Fund CI C</b>								
	92828R396	VGSCX	12/21/2011	0.032000	0.143000	0.231000	0.406000	18.58
<b>Totals</b>				<b>0.032000</b>	<b>0.143000</b>	<b>0.231000</b>	<b>0.406000</b>	
<b>Virtus Global Real Estate Securities Fund CI I</b>								
	92828R388	VGISX	12/21/2011	0.130000	0.143000	0.231000	0.504000	18.74
<b>Totals</b>				<b>0.130000</b>	<b>0.143000</b>	<b>0.231000</b>	<b>0.504000</b>	
<b>Virtus International Real Estate Securities Fund CI A</b>								
	92828R750	PXRAX	12/21/2011	0.073000	0.000000	0.000000	0.073000	5.17
<b>Totals</b>				<b>0.073000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.073000</b>	
<b>Virtus International Real Estate Securities Fund CI C</b>								
	92828R743	PXRCX	12/21/2011	0.046000	0.000000	0.000000	0.046000	5.16
<b>Totals</b>				<b>0.046000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.046000</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus International Real Estate Securities Fund CI I</b>								
	92828R735	PXRIX	12/21/2011	0.087000	0.000000	0.000000	0.087000	5.16
<b>Totals</b>				<b>0.087000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.087000</b>	
<b>Virtus Real Estate Securities Fund CI A</b>								
	92828R586	PHRAX	03/23/2011	0.066000	0.000000	0.000000	0.066000	28.46
	92828R586	PHRAX	06/22/2011	0.066000	0.000000	0.000000	0.066000	30.51
	92828R586	PHRAX	09/22/2011	0.070000	0.000000	0.000000	0.070000	26.21
	92828R586	PHRAX	12/21/2011	0.064000	0.000000	0.000000	0.064000	29.78
<b>Totals</b>				<b>0.266000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.266000</b>	
<b>Virtus Real Estate Securities Fund CI B</b>								
	92828R578	PHRBX	03/23/2011	0.015000	0.000000	0.000000	0.015000	28.08
	92828R578	PHRBX	06/22/2011	0.011000	0.000000	0.000000	0.011000	30.11
	92828R578	PHRBX	09/22/2011	0.016000	0.000000	0.000000	0.016000	25.87
	92828R578	PHRBX	12/21/2011	0.013000	0.000000	0.000000	0.013000	29.39
<b>Totals</b>				<b>0.055000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.055000</b>	
<b>Virtus Real Estate Securities Fund CI C</b>								
	92828R560	PHRCX	03/23/2011	0.013000	0.000000	0.000000	0.013000	28.42
	92828R560	PHRCX	06/22/2011	0.009000	0.000000	0.000000	0.009000	30.48
	92828R560	PHRCX	09/22/2011	0.015000	0.000000	0.000000	0.015000	26.18
	92828R560	PHRCX	12/21/2011	0.011000	0.000000	0.000000	0.011000	29.75
<b>Totals</b>				<b>0.048000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.048000</b>	
<b>Virtus Real Estate Securities Fund CI I</b>								
	92828R552	PHRIX	03/23/2011	0.084000	0.000000	0.000000	0.084000	28.44
	92828R552	PHRIX	06/22/2011	0.085000	0.000000	0.000000	0.085000	30.49
	92828R552	PHRIX	09/22/2011	0.089000	0.000000	0.000000	0.089000	26.19
	92828R552	PHRIX	12/21/2011	0.082000	0.000000	0.000000	0.082000	29.76
<b>Totals</b>				<b>0.340000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.340000</b>	
<b>Asset Allocation / Balanced</b>								
<b>Virtus Allocator Premium AlphaSector Fund CI™ A</b>								
	92828R180	VAAAX	12/29/2011	0.045000	0.000000	0.000000	0.045000	9.88
<b>Totals</b>				<b>0.045000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.045000</b>	
<b>Virtus Allocator Premium AlphaSector Fund CI™ C</b>								
	92828R172	VAACX	12/29/2011	0.025000	0.000000	0.000000	0.025000	9.85
<b>Totals</b>				<b>0.025000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.025000</b>	

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<b>Retail Mutual Funds</b>								
<b>Asset Allocation / Balanced</b>								
<b>Virtus Allocator Premium AlphaSector Fund CI™ I</b>								
	92828R164	VAISX	12/29/2011	0.052000	0.000000	0.000000	0.052000	9.90
<b>Totals</b>				<b>0.052000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.052000</b>	
<b>Virtus AlphaSector™ Allocation Fund CI A</b>								
	92828R461	PSWAX	03/24/2011	0.089000	0.000000	0.000000	0.089000	11.27
<b>Totals</b>				<b>0.089000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.089000</b>	
<b>Virtus AlphaSector™ Allocation Fund CI C</b>								
	92828R453	PSWCX	03/24/2011	0.069000	0.000000	0.000000	0.069000	11.26
<b>Totals</b>				<b>0.069000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.069000</b>	
<b>Virtus AlphaSector™ Allocation Fund CI I</b>								
	92828R263	VAAIX	03/24/2011	0.095000	0.000000	0.000000	0.095000	11.29
<b>Totals</b>				<b>0.095000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.095000</b>	
<b>Virtus Balanced Allocation Fund CI A</b>								
	92828T103	HIBZX	03/23/2011	0.041000	0.000000	0.000000	0.041000	13.91
	92828T103	HIBZX	06/22/2011	0.045000	0.000000	0.000000	0.045000	13.97
	92828T103	HIBZX	09/22/2011	0.045000	0.000000	0.000000	0.045000	12.79
	92828T103	HIBZX	12/21/2011	0.049000	0.000000	0.000000	0.049000	13.59
<b>Totals</b>				<b>0.180000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.180000</b>	
<b>Virtus Balanced Allocation Fund CI C</b>								
	92828T202	PBCIX	03/23/2011	0.015000	0.000000	0.000000	0.015000	13.91
	92828T202	PBCIX	06/22/2011	0.018000	0.000000	0.000000	0.018000	13.97
	92828T202	PBCIX	09/22/2011	0.019000	0.000000	0.000000	0.019000	12.79
	92828T202	PBCIX	12/21/2011	0.024000	0.000000	0.000000	0.024000	13.59
<b>Totals</b>				<b>0.076000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.076000</b>	
<b>Virtus Balanced Allocation Fund CI I</b>								
	92828T301	HIBLX	03/23/2011	0.049000	0.000000	0.000000	0.049000	13.95
	92828T301	HIBLX	06/22/2011	0.054000	0.000000	0.000000	0.054000	14.02
	92828T301	HIBLX	09/22/2011	0.054000	0.000000	0.000000	0.054000	12.83
	92828T301	HIBLX	12/21/2011	0.057000	0.000000	0.000000	0.057000	13.64
<b>Totals</b>				<b>0.214000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.214000</b>	
<b>Virtus Balanced Fund CI A</b>								
	92828N403	PHBLX	03/23/2011	0.050000	0.000000	0.000000	0.050000	13.81
	92828N403	PHBLX	06/22/2011	0.052000	0.000000	0.000000	0.052000	13.70
	92828N403	PHBLX	09/22/2011	0.070000	0.000000	0.000000	0.070000	12.59
	92828N403	PHBLX	12/21/2011	0.043000	0.000000	0.000000	0.043000	13.28
<b>Totals</b>				<b>0.215000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.215000</b>	

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<b>Retail Mutual Funds</b>								
<b>Asset Allocation / Balanced</b>								
<b>Virtus Balanced Fund CI B</b>								
	92828N502	PBCBX	03/23/2011	0.025000	0.000000	0.000000	0.025000	13.75
	92828N502	PBCBX	06/22/2011	0.026000	0.000000	0.000000	0.026000	13.64
	92828N502	PBCBX	09/22/2011	0.045000	0.000000	0.000000	0.045000	12.53
	92828N502	PBCBX	12/21/2011	0.018000	0.000000	0.000000	0.018000	13.22
<b>Totals</b>				<b>0.114000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.114000</b>	
<b>Virtus Balanced Fund CI C</b>								
	92828N601	PSBCX	03/23/2011	0.025000	0.000000	0.000000	0.025000	13.74
	92828N601	PSBCX	06/22/2011	0.026000	0.000000	0.000000	0.026000	13.63
	92828N601	PSBCX	09/22/2011	0.045000	0.000000	0.000000	0.045000	12.52
	92828N601	PSBCX	12/21/2011	0.018000	0.000000	0.000000	0.018000	13.21
<b>Totals</b>				<b>0.114000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.114000</b>	
<b>Virtus Tactical Allocation Fund CI A</b>								
	92828N791	NAINX	03/23/2011	0.028000	0.000000	0.000000	0.028000	8.97
	92828N791	NAINX	06/22/2011	0.030000	0.000000	0.000000	0.030000	8.88
	92828N791	NAINX	09/22/2011	0.040000	0.000000	0.000000	0.040000	8.18
	92828N791	NAINX	12/21/2011	0.024000	0.000000	0.000000	0.024000	8.63
<b>Totals</b>				<b>0.122000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.122000</b>	
<b>Virtus Tactical Allocation Fund CI B</b>								
	92828N783	NBINX	03/23/2011	0.011000	0.000000	0.000000	0.011000	9.06
	92828N783	NBINX	06/22/2011	0.013000	0.000000	0.000000	0.013000	8.97
	92828N783	NBINX	09/22/2011	0.023000	0.000000	0.000000	0.023000	8.26
	92828N783	NBINX	12/21/2011	0.008000	0.000000	0.000000	0.008000	8.71
<b>Totals</b>				<b>0.055000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.055000</b>	
<b>Virtus Tactical Allocation Fund CI C</b>								
	92828N775	POICX	03/23/2011	0.011000	0.000000	0.000000	0.011000	9.14
	92828N775	POICX	06/22/2011	0.012000	0.000000	0.000000	0.012000	9.05
	92828N775	POICX	09/22/2011	0.023000	0.000000	0.000000	0.023000	8.34
	92828N775	POICX	12/21/2011	0.008000	0.000000	0.000000	0.008000	8.79
<b>Totals</b>				<b>0.054000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.054000</b>	
<b>Equity</b>								
<b>Virtus AlphaSector™ Rotation Fund CI A</b>								
	92828R487	PWBAX	06/29/2011	0.048000	0.000000	0.000000	0.048000	11.61
	92828R487	PWBAX	12/29/2011	0.060000	0.000000	0.220000	0.280000	10.96
<b>Totals</b>				<b>0.108000</b>	<b>0.000000</b>	<b>0.220000</b>	<b>0.328000</b>	

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<b>Equity</b>								
<b>Virtus AlphaSector™ Rotation Fund CI C</b>								
	92828R479	PWBCX	06/29/2011	0.015000	0.000000	0.000000	0.015000	11.52
	92828R479	PWBCX	12/29/2011	0.018000	0.000000	0.220000	0.238000	10.87
<b>Totals</b>				<b>0.033000</b>	<b>0.000000</b>	<b>0.220000</b>	<b>0.253000</b>	
<b>Virtus AlphaSector™ Rotation Fund CI I</b>								
	92828R271	VARIX	06/29/2011	0.062000	0.000000	0.000000	0.062000	11.61
	92828R271	VARIX	12/29/2011	0.075000	0.000000	0.220000	0.295000	10.95
<b>Totals</b>				<b>0.137000</b>	<b>0.000000</b>	<b>0.220000</b>	<b>0.357000</b>	
<b>Virtus Core Equity Fund CI A</b>								
	92828T400	HGRZX	06/22/2011	0.047000	0.000000	0.000000	0.047000	18.65
	92828T400	HGRZX	12/21/2011	0.044000	0.000000	0.000000	0.044000	17.97
<b>Totals</b>				<b>0.091000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.091000</b>	
<b>Virtus Core Equity Fund CI I</b>								
	92828T608	HGRIX	06/22/2011	0.070000	0.000000	0.000000	0.070000	18.95
	92828T608	HGRIX	12/21/2011	0.066000	0.000000	0.000000	0.066000	18.26
<b>Totals</b>				<b>0.136000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.136000</b>	
<b>Virtus Growth &amp; Income Fund CI A</b>								
	92828N874	PDIAX	06/22/2011	0.033000	0.000000	0.000000	0.033000	16.44
	92828N874	PDIAX	12/21/2011	0.030000	0.000000	0.000000	0.030000	15.53
<b>Totals</b>				<b>0.063000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.063000</b>	
<b>Virtus Growth &amp; Income Fund CI I</b>								
	92828N841	PXIIX	06/22/2011	0.054000	0.000000	0.000000	0.054000	16.41
	92828N841	PXIIX	12/21/2011	0.050000	0.000000	0.000000	0.050000	15.50
<b>Totals</b>				<b>0.104000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.104000</b>	
<b>Virtus Mid-Cap Core Fund CI A</b>								
	92828N114	VMACX	06/22/2011	0.000000	0.000000	0.032600	0.032600	14.56
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.032600</b>	<b>0.032600</b>	
<b>Virtus Mid-Cap Core Fund CI C</b>								
	92828N122	VMCCX	06/22/2011	0.000000	0.000000	0.032600	0.032600	14.37
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.032600</b>	<b>0.032600</b>	
<b>Virtus Mid-Cap Core Fund CI I</b>								
	92828N130	VIMCX	06/22/2011	0.000000	0.000000	0.032600	0.032600	14.58
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.032600</b>	<b>0.032600</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Mid-Cap Value Fund CI A</b>								
	92828N726	FMIWX	06/22/2011	0.025000	0.000000	0.000000	0.025000	24.13
<b>Totals</b>				<b>0.025000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.025000</b>	
<b>Virtus Mid-Cap Value Fund CI I</b>								
	92828N692	PIMVX	06/22/2011	0.085000	0.000000	0.000000	0.085000	24.11
<b>Totals</b>				<b>0.085000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.085000</b>	
<b>Virtus Premium AlphaSector™ Fund CI A</b>								
	92828R255	VAPAX	06/29/2011	0.029000	0.000000	0.000000	0.029000	12.80
	92828R255	VAPAX	12/29/2011	0.047000	0.000000	0.000000	0.047000	12.17
<b>Totals</b>				<b>0.076000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.076000</b>	
<b>Virtus Premium AlphaSector™ Fund CI C</b>								
	92828R248	VAPCX	06/29/2011	0.004200	0.000000	0.000000	0.004200	12.74
	92828R248	VAPCX	12/29/2011	0.009000	0.000000	0.000000	0.009000	12.11
<b>Totals</b>				<b>0.013200</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.013200</b>	
<b>Virtus Premium AlphaSector™ Fund CI I</b>								
	92828R230	VAPIX	06/29/2011	0.038600	0.000000	0.000000	0.038600	12.81
	92828R230	VAPIX	12/29/2011	0.061000	0.000000	0.000000	0.061000	12.18
<b>Totals</b>				<b>0.099600</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.099600</b>	
<b>Virtus Quality Large-Cap Value Fund CI A</b>								
	92828N460	PPTAX	06/22/2011	0.060000	0.000000	0.000000	0.060000	10.10
	92828N460	PPTAX	12/21/2011	0.034000	0.000000	0.000000	0.034000	9.69
<b>Totals</b>				<b>0.094000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.094000</b>	
<b>Virtus Quality Large-Cap Value Fund CI C</b>								
	92828N452	PPTCX	06/22/2011	0.023000	0.000000	0.000000	0.023000	9.98
<b>Totals</b>				<b>0.023000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.023000</b>	
<b>Virtus Quality Large-Cap Value Fund CI I</b>								
	92828N445	PIPTX	06/22/2011	0.073000	0.000000	0.000000	0.073000	10.09
	92828N445	PIPTX	12/21/2011	0.046000	0.000000	0.000000	0.046000	9.68
<b>Totals</b>				<b>0.119000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.119000</b>	
<b>Virtus Quality Small-Cap Fund CI A</b>								
	92828N684	PQSAX	06/22/2011	0.053000	0.000000	0.000000	0.053000	12.30
	92828N684	PQSAX	12/21/2011	0.054000	0.000000	0.000000	0.054000	11.89
<b>Totals</b>				<b>0.107000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.107000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Quality Small-Cap Fund CI C</b>								
	92828N676	PQSCX	06/22/2011	0.008000	0.000000	0.000000	0.008000	12.31
	92828N676	PQSCX	12/21/2011	0.010000	0.000000	0.000000	0.010000	11.90
<b>Totals</b>				<b>0.018000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.018000</b>	
<b>Virtus Quality Small-Cap Fund CI I</b>								
	92828N668	PXQSX	06/22/2011	0.068000	0.000000	0.000000	0.068000	12.30
	92828N668	PXQSX	12/21/2011	0.069000	0.000000	0.000000	0.069000	11.89
<b>Totals</b>				<b>0.137000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.137000</b>	
<b>Virtus Small-Cap Core Fund CI A</b>								
	92828N551	PKSAX	06/22/2011	0.015000	0.000000	0.590000	0.605000	18.31
<b>Totals</b>				<b>0.015000</b>	<b>0.000000</b>	<b>0.590000</b>	<b>0.605000</b>	
<b>Virtus Small-Cap Core Fund CI C</b>								
	92828N536	PKSCX	06/22/2011	0.000000	0.000000	0.590000	0.590000	16.87
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.590000</b>	<b>0.590000</b>	
<b>Virtus Small-Cap Core Fund CI I</b>								
	92828N528	PKSFX	06/22/2011	0.047000	0.000000	0.590000	0.637000	18.80
<b>Totals</b>				<b>0.047000</b>	<b>0.000000</b>	<b>0.590000</b>	<b>0.637000</b>	
<b>Virtus Small-Cap Sustainable Growth Fund CI A</b>								
	92828N627	PSGAX	12/21/2011	0.043000	0.000000	0.000000	0.043000	11.87
<b>Totals</b>				<b>0.043000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.043000</b>	
<b>Virtus Small-Cap Sustainable Growth Fund CI I</b>								
	92828N593	PXSGX	12/21/2011	0.065000	0.000000	0.000000	0.065000	11.87
<b>Totals</b>				<b>0.065000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.065000</b>	
<b>Virtus Value Equity Fund CI A</b>								
	92828T590	HIEZX	03/23/2011	0.019000	0.000000	0.000000	0.019000	11.71
	92828T590	HIEZX	06/22/2011	0.018000	0.000000	0.000000	0.018000	11.68
	92828T590	HIEZX	09/22/2011	0.024000	0.000000	0.000000	0.024000	9.91
	92828T590	HIEZX	12/21/2011	0.045000	0.000000	0.000000	0.045000	11.08
<b>Totals</b>				<b>0.106000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.106000</b>	
<b>Virtus Value Equity Fund CI C</b>								
	92828T582	PIQCX	12/21/2011	0.026000	0.000000	0.000000	0.026000	11.04
<b>Totals</b>				<b>0.026000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.026000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Value Equity Fund CI I</b>								
	92828T574	HEQIX	03/23/2011	0.026000	0.000000	0.000000	0.026000	11.60
	92828T574	HEQIX	06/22/2011	0.025000	0.000000	0.000000	0.025000	11.57
	92828T574	HEQIX	09/22/2011	0.031000	0.000000	0.000000	0.031000	9.82
	92828T574	HEQIX	12/21/2011	0.052000	0.000000	0.000000	0.052000	10.98
<b>Totals</b>				<b>0.134000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.134000</b>	
<b>Fixed Income</b>								
<b>Virtus Bond Fund CI A</b>								
	92828R107	SAVAX	01/21/2011	0.039000	0.000000	0.000000	0.039000	10.99
	92828R107	SAVAX	02/17/2011	0.040000	0.000000	0.000000	0.040000	10.98
	92828R107	SAVAX	03/23/2011	0.040000	0.000000	0.000000	0.040000	11.04
	92828R107	SAVAX	04/20/2011	0.038000	0.000000	0.000000	0.038000	11.08
	92828R107	SAVAX	05/20/2011	0.040000	0.000000	0.000000	0.040000	11.18
	92828R107	SAVAX	06/22/2011	0.039000	0.000000	0.000000	0.039000	11.11
	92828R107	SAVAX	07/21/2011	0.039000	0.000000	0.000000	0.039000	11.09
	92828R107	SAVAX	08/23/2011	0.040000	0.000000	0.000000	0.040000	11.03
	92828R107	SAVAX	09/22/2011	0.040000	0.000000	0.000000	0.040000	11.08
	92828R107	SAVAX	10/21/2011	0.039000	0.000000	0.000000	0.039000	10.96
	92828R107	SAVAX	11/21/2011	0.037000	0.000000	0.000000	0.037000	11.01
	92828R107	SAVAX	12/21/2011	0.034000	0.000000	0.000000	0.034000	11.05
<b>Totals</b>				<b>0.465000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.465000</b>	
<b>Virtus Bond Fund CI B</b>								
	92828R206	SAVBX	01/21/2011	0.032000	0.000000	0.000000	0.032000	10.75
	92828R206	SAVBX	02/17/2011	0.034000	0.000000	0.000000	0.034000	10.74
	92828R206	SAVBX	03/23/2011	0.033000	0.000000	0.000000	0.033000	10.79
	92828R206	SAVBX	04/20/2011	0.031000	0.000000	0.000000	0.031000	10.83
	92828R206	SAVBX	05/20/2011	0.032000	0.000000	0.000000	0.032000	10.93
	92828R206	SAVBX	06/22/2011	0.032000	0.000000	0.000000	0.032000	10.86
	92828R206	SAVBX	07/21/2011	0.032000	0.000000	0.000000	0.032000	10.84
	92828R206	SAVBX	08/23/2011	0.032000	0.000000	0.000000	0.032000	10.79
	92828R206	SAVBX	09/22/2011	0.033000	0.000000	0.000000	0.033000	10.83
	92828R206	SAVBX	10/21/2011	0.032000	0.000000	0.000000	0.032000	10.71
	92828R206	SAVBX	11/21/2011	0.030000	0.000000	0.000000	0.030000	10.76
	92828R206	SAVBX	12/21/2011	0.027000	0.000000	0.000000	0.027000	10.80
<b>Totals</b>				<b>0.380000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.380000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Bond Fund CI C</b>							
92828R305	SAVCX	01/21/2011	0.032000	0.000000	0.000000	0.032000	10.78
92828R305	SAVCX	02/17/2011	0.034000	0.000000	0.000000	0.034000	10.78
92828R305	SAVCX	03/23/2011	0.033000	0.000000	0.000000	0.033000	10.83
92828R305	SAVCX	04/20/2011	0.031000	0.000000	0.000000	0.031000	10.87
92828R305	SAVCX	05/20/2011	0.032000	0.000000	0.000000	0.032000	10.97
92828R305	SAVCX	06/22/2011	0.032000	0.000000	0.000000	0.032000	10.89
92828R305	SAVCX	07/21/2011	0.032000	0.000000	0.000000	0.032000	10.87
92828R305	SAVCX	08/23/2011	0.032000	0.000000	0.000000	0.032000	10.82
92828R305	SAVCX	09/22/2011	0.033000	0.000000	0.000000	0.033000	10.87
92828R305	SAVCX	10/21/2011	0.032000	0.000000	0.000000	0.032000	10.75
92828R305	SAVCX	11/21/2011	0.030000	0.000000	0.000000	0.030000	10.80
92828R305	SAVCX	12/21/2011	0.027000	0.000000	0.000000	0.027000	10.84
<b>Totals</b>			<b>0.380000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.380000</b>	
<b>Virtus Bond Fund CI I</b>							
92828R404	SAVYX	01/21/2011	0.041000	0.000000	0.000000	0.041000	11.12
92828R404	SAVYX	02/17/2011	0.042000	0.000000	0.000000	0.042000	11.11
92828R404	SAVYX	03/23/2011	0.042000	0.000000	0.000000	0.042000	11.17
92828R404	SAVYX	04/20/2011	0.040000	0.000000	0.000000	0.040000	11.21
92828R404	SAVYX	05/20/2011	0.042000	0.000000	0.000000	0.042000	11.31
92828R404	SAVYX	06/22/2011	0.041000	0.000000	0.000000	0.041000	11.24
92828R404	SAVYX	07/21/2011	0.041000	0.000000	0.000000	0.041000	11.22
92828R404	SAVYX	08/23/2011	0.042000	0.000000	0.000000	0.042000	11.17
92828R404	SAVYX	09/22/2011	0.042000	0.000000	0.000000	0.042000	11.22
92828R404	SAVYX	10/21/2011	0.041000	0.000000	0.000000	0.041000	11.09
92828R404	SAVYX	11/21/2011	0.039000	0.000000	0.000000	0.039000	11.14
92828R404	SAVYX	12/21/2011	0.036000	0.000000	0.000000	0.036000	11.19
<b>Totals</b>			<b>0.489000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.489000</b>	
<b>Virtus CA Tax-Exempt Bond Fund CI A</b>							
92828R503	CTESX	01/31/2011	0.037010	0.000000	0.000000	0.037010	11.49
92828R503	CTESX	02/28/2011	0.039795	0.000000	0.000000	0.039795	11.64
92828R503	CTESX	03/31/2011	0.039535	0.000000	0.000000	0.039535	11.53
92828R503	CTESX	04/29/2011	0.040947	0.000000	0.000000	0.040947	11.72
92828R503	CTESX	05/31/2011	0.038160	0.000000	0.000000	0.038160	11.92
92828R503	CTESX	06/30/2011	0.039541	0.000000	0.000000	0.039541	11.94
92828R503	CTESX	07/29/2011	0.039456	0.000000	0.000000	0.039456	12.04
92828R503	CTESX	08/31/2011	0.039407	0.000000	0.000000	0.039407	12.20
92828R503	CTESX	09/30/2011	0.042017	0.000000	0.000000	0.042017	12.30
92828R503	CTESX	10/31/2011	0.036879	0.000000	0.000000	0.036879	12.22
92828R503	CTESX	11/30/2011	0.039491	0.000000	0.000000	0.039491	12.24
92828R503	CTESX	12/30/2011	0.042052	0.000000	0.000000	0.042052	12.44
<b>Totals</b>			<b>0.474290</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.474290</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus CA Tax-Exempt Bond Fund CI I</b>							
92828R602	CTXEX	01/31/2011	0.039290	0.000000	0.000000	0.039290	11.49
92828R602	CTXEX	02/28/2011	0.042000	0.000000	0.000000	0.042000	11.63
92828R602	CTXEX	03/31/2011	0.042000	0.000000	0.000000	0.042000	11.52
92828R602	CTXEX	04/29/2011	0.043400	0.000000	0.000000	0.043400	11.71
92828R602	CTXEX	05/31/2011	0.040600	0.000000	0.000000	0.040600	11.91
92828R602	CTXEX	06/30/2011	0.042000	0.000000	0.000000	0.042000	11.93
92828R602	CTXEX	07/29/2011	0.042000	0.000000	0.000000	0.042000	12.03
92828R602	CTXEX	08/31/2011	0.042000	0.000000	0.000000	0.042000	12.19
92828R602	CTXEX	09/30/2011	0.044710	0.000000	0.000000	0.044710	12.29
92828R602	CTXEX	10/31/2011	0.039290	0.000000	0.000000	0.039290	12.21
92828R602	CTXEX	11/30/2011	0.042000	0.000000	0.000000	0.042000	12.23
92828R602	CTXEX	12/30/2011	0.044839	0.000000	0.000000	0.044839	12.43
<b>Totals</b>			<b>0.504129</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.504129</b>	
<b>Virtus High Yield Fund CI A</b>							
92828R784	PHCHX	01/21/2011	0.026000	0.000000	0.000000	0.026000	4.20
92828R784	PHCHX	02/17/2011	0.026000	0.000000	0.000000	0.026000	4.23
92828R784	PHCHX	03/23/2011	0.024000	0.000000	0.000000	0.024000	4.21
92828R784	PHCHX	04/20/2011	0.024000	0.000000	0.000000	0.024000	4.23
92828R784	PHCHX	05/20/2011	0.024000	0.000000	0.000000	0.024000	4.24
92828R784	PHCHX	06/22/2011	0.024000	0.000000	0.000000	0.024000	4.14
92828R784	PHCHX	07/21/2011	0.022000	0.000000	0.000000	0.022000	4.19
92828R784	PHCHX	08/23/2011	0.022000	0.000000	0.000000	0.022000	3.96
92828R784	PHCHX	09/22/2011	0.024000	0.000000	0.000000	0.024000	3.92
92828R784	PHCHX	10/21/2011	0.024000	0.000000	0.000000	0.024000	3.95
92828R784	PHCHX	11/21/2011	0.023000	0.000000	0.000000	0.023000	3.94
92828R784	PHCHX	12/21/2011	0.024000	0.000000	0.000000	0.024000	3.98
<b>Totals</b>			<b>0.287000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.287000</b>	
<b>Virtus High Yield Fund CI B</b>							
92828R776	PHCCX	01/21/2011	0.023000	0.000000	0.000000	0.023000	4.11
92828R776	PHCCX	02/17/2011	0.024000	0.000000	0.000000	0.024000	4.15
92828R776	PHCCX	03/23/2011	0.021000	0.000000	0.000000	0.021000	4.12
92828R776	PHCCX	04/20/2011	0.021000	0.000000	0.000000	0.021000	4.14
92828R776	PHCCX	05/20/2011	0.021000	0.000000	0.000000	0.021000	4.16
92828R776	PHCCX	06/22/2011	0.021000	0.000000	0.000000	0.021000	4.06
92828R776	PHCCX	07/21/2011	0.019000	0.000000	0.000000	0.019000	4.10
92828R776	PHCCX	08/23/2011	0.019000	0.000000	0.000000	0.019000	3.88
92828R776	PHCCX	09/22/2011	0.022000	0.000000	0.000000	0.022000	3.84
92828R776	PHCCX	10/21/2011	0.022000	0.000000	0.000000	0.022000	3.87
92828R776	PHCCX	11/21/2011	0.021000	0.000000	0.000000	0.021000	3.86
92828R776	PHCCX	12/21/2011	0.022000	0.000000	0.000000	0.022000	3.90
<b>Totals</b>			<b>0.256000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.256000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus High Yield Fund CI C</b>							
92828R768	PGHCX	01/21/2011	0.023000	0.000000	0.000000	0.023000	4.15
92828R768	PGHCX	02/17/2011	0.024000	0.000000	0.000000	0.024000	4.18
92828R768	PGHCX	03/23/2011	0.021000	0.000000	0.000000	0.021000	4.15
92828R768	PGHCX	04/20/2011	0.021000	0.000000	0.000000	0.021000	4.17
92828R768	PGHCX	05/20/2011	0.021000	0.000000	0.000000	0.021000	4.19
92828R768	PGHCX	06/22/2011	0.021000	0.000000	0.000000	0.021000	4.09
92828R768	PGHCX	07/21/2011	0.019000	0.000000	0.000000	0.019000	4.14
92828R768	PGHCX	08/23/2011	0.019000	0.000000	0.000000	0.019000	3.91
92828R768	PGHCX	09/22/2011	0.022000	0.000000	0.000000	0.022000	3.87
92828R768	PGHCX	10/21/2011	0.022000	0.000000	0.000000	0.022000	3.90
92828R768	PGHCX	11/21/2011	0.021000	0.000000	0.000000	0.021000	3.89
92828R768	PGHCX	12/21/2011	0.022000	0.000000	0.000000	0.022000	3.93
<b>Totals</b>			<b>0.256000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.256000</b>	
<b>Virtus High Yield Income Fund CI A</b>							
92828T871	HHYZX	01/31/2011	0.048364	0.000000	0.000000	0.048364	10.93
92828T871	HHYZX	02/28/2011	0.051915	0.000000	0.000000	0.051915	11.00
92828T871	HHYZX	03/31/2011	0.051670	0.000000	0.000000	0.051670	10.97
92828T871	HHYZX	04/29/2011	0.057597	0.000000	0.000000	0.057597	11.04
92828T871	HHYZX	05/31/2011	0.053796	0.000000	0.000000	0.053796	11.01
92828T871	HHYZX	06/30/2011	0.055552	0.000000	0.000000	0.055552	10.86
92828T871	HHYZX	07/29/2011	0.055684	0.000000	0.000000	0.055684	10.94
92828T871	HHYZX	08/31/2011	0.057774	0.000000	0.000000	0.057774	10.48
92828T871	HHYZX	09/30/2011	0.063716	0.000000	0.000000	0.063716	10.19
92828T871	HHYZX	10/31/2011	0.055945	0.000000	0.000000	0.055945	10.69
92828T871	HHYZX	11/30/2011	0.059823	0.000000	0.000000	0.059823	10.45
92828T871	HHYZX	12/30/2011	0.074942	0.000000	0.000000	0.074942	10.63
<b>Totals</b>			<b>0.686777</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.686777</b>	
<b>Virtus High Yield Income Fund CI C</b>							
92828T863	PYHCX	01/31/2011	0.041948	0.000000	0.000000	0.041948	10.92
92828T863	PYHCX	02/28/2011	0.045515	0.000000	0.000000	0.045515	10.99
92828T863	PYHCX	03/31/2011	0.044689	0.000000	0.000000	0.044689	10.96
92828T863	PYHCX	04/29/2011	0.050593	0.000000	0.000000	0.050593	11.03
92828T863	PYHCX	05/31/2011	0.046996	0.000000	0.000000	0.046996	11.01
92828T863	PYHCX	06/30/2011	0.049103	0.000000	0.000000	0.049103	10.85
92828T863	PYHCX	07/29/2011	0.048742	0.000000	0.000000	0.048742	10.93
92828T863	PYHCX	08/31/2011	0.051054	0.000000	0.000000	0.051054	10.47
92828T863	PYHCX	09/30/2011	0.056844	0.000000	0.000000	0.056844	10.18
92828T863	PYHCX	10/31/2011	0.049803	0.000000	0.000000	0.049803	10.68
92828T863	PYHCX	11/30/2011	0.053344	0.000000	0.000000	0.053344	10.44
92828T863	PYHCX	12/30/2011	0.067325	0.000000	0.000000	0.067325	10.61
<b>Totals</b>			<b>0.605956</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.605956</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus High Yield Income Fund CI I</b>							
92828T855	HHYIX	01/31/2011	0.050516	0.000000	0.000000	0.050516	10.91
92828T855	HHYIX	02/28/2011	0.054000	0.000000	0.000000	0.054000	10.98
92828T855	HHYIX	03/31/2011	0.054000	0.000000	0.000000	0.054000	10.96
92828T855	HHYIX	04/29/2011	0.059933	0.000000	0.000000	0.059933	11.03
92828T855	HHYIX	05/31/2011	0.056067	0.000000	0.000000	0.056067	11.00
92828T855	HHYIX	06/30/2011	0.058000	0.000000	0.000000	0.058000	10.84
92828T855	HHYIX	07/29/2011	0.058000	0.000000	0.000000	0.058000	10.93
92828T855	HHYIX	08/31/2011	0.060000	0.000000	0.000000	0.060000	10.46
92828T855	HHYIX	09/30/2011	0.066000	0.000000	0.000000	0.066000	10.18
92828T855	HHYIX	10/31/2011	0.058000	0.000000	0.000000	0.058000	10.67
92828T855	HHYIX	11/30/2011	0.062000	0.000000	0.000000	0.062000	10.44
92828T855	HHYIX	12/30/2011	0.077786	0.000000	0.000000	0.077786	10.60
<b>Totals</b>			<b>0.714302</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.714302</b>	
<b>Virtus Insight Government Money Market Fund CI A †</b>							
92828T533	HIGXX	01/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	02/28/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	03/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	04/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	05/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	06/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	07/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	08/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T533	HIGXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T533	HIGXX	12/30/2011	0.000009	0.000003	0.000000	0.000012	1.00
<b>Totals</b>			<b>0.000100</b>	<b>0.000003</b>	<b>0.000000</b>	<b>0.000103</b>	

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# Virtus Mutual Fund Distribution History

## Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Insight Government Money Market Fund CI I †</b>							
92828T525	HGCXX	01/31/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T525	HGCXX	02/28/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	03/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	04/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	05/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	06/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	07/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	08/31/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T525	HGCXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T525	HGCXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T525	HGCXX	12/30/2011	0.000009	0.000003	0.000000	0.000012	1.00
<b>Totals</b>			<b>0.000102</b>	<b>0.000003</b>	<b>0.000000</b>	<b>0.000105</b>	

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<b>Virtus Insight Money Market Fund CI A †</b>							
92828T566	HICXX	01/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	02/28/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	03/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	04/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	05/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	06/22/2011	0.000000	0.000008	0.000000	0.000008	1.00
92828T566	HICXX	06/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	07/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	08/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T566	HICXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T566	HICXX	12/30/2011	0.000009	0.000030	0.000000	0.000039	1.00
<b>Totals</b>			<b>0.000100</b>	<b>0.000038</b>	<b>0.000000</b>	<b>0.000138</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Insight Money Market Fund CI I †</b>							
92828T558	HACXX	01/31/2011	0.000091	0.000000	0.000000	0.000091	1.00
92828T558	HACXX	02/28/2011	0.000081	0.000000	0.000000	0.000081	1.00
92828T558	HACXX	03/31/2011	0.000102	0.000000	0.000000	0.000102	1.00
92828T558	HACXX	04/29/2011	0.000093	0.000000	0.000000	0.000093	1.00
92828T558	HACXX	05/31/2011	0.000065	0.000000	0.000000	0.000065	1.00
92828T558	HACXX	06/22/2011	0.000000	0.000008	0.000000	0.000008	1.00
92828T558	HACXX	06/30/2011	0.000048	0.000000	0.000000	0.000048	1.00
92828T558	HACXX	07/29/2011	0.000031	0.000000	0.000000	0.000031	1.00
92828T558	HACXX	08/31/2011	0.000027	0.000000	0.000000	0.000027	1.00
92828T558	HACXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T558	HACXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T558	HACXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T558	HACXX	12/30/2011	0.000009	0.000030	0.000000	0.000039	1.00
<b>Totals</b>			<b>0.000572</b>	<b>0.000038</b>	<b>0.000000</b>	<b>0.000610</b>	

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<b>Virtus Insight Tax-Exempt Money Market Fund CI A †</b>							
92828T517	HITXX	01/31/2011	0.000010	0.000000	0.000000	0.000010	1.00
92828T517	HITXX	02/28/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	03/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	04/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	05/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	06/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	07/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	08/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T517	HITXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T517	HITXX	12/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
<b>Totals</b>			<b>0.000103</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000103</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Insight Tax-Exempt Money Market Fund CI I †</b>							
92828T491	HTCXX	01/31/2011	0.000032	0.000000	0.000000	0.000032	1.00
92828T491	HTCXX	02/28/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	03/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	04/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	05/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	06/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	07/29/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	08/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	09/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
92828T491	HTCXX	10/31/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	11/30/2011	0.000008	0.000000	0.000000	0.000008	1.00
92828T491	HTCXX	12/30/2011	0.000009	0.000000	0.000000	0.000009	1.00
<b>Totals</b>			<b>0.000124</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000124</b>	

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<b>Virtus Intermediate Government Bond Fund CI A</b>							
92828T822	HIGZX	01/31/2011	0.031722	0.000000	0.000000	0.031722	17.35
92828T822	HIGZX	02/28/2011	0.032667	0.000000	0.000000	0.032667	17.30
92828T822	HIGZX	03/31/2011	0.033796	0.000000	0.000000	0.033796	17.26
92828T822	HIGZX	04/29/2011	0.035959	0.000000	0.000000	0.035959	17.39
92828T822	HIGZX	05/31/2011	0.036286	0.000000	0.000000	0.036286	17.55
92828T822	HIGZX	06/30/2011	0.049337	0.000000	0.000000	0.049337	17.47
92828T822	HIGZX	07/29/2011	0.050773	0.000000	0.000000	0.050773	17.64
92828T822	HIGZX	08/31/2011	0.046695	0.000000	0.000000	0.046695	17.89
92828T822	HIGZX	09/30/2011	0.056136	0.000000	0.000000	0.056136	17.97
92828T822	HIGZX	10/31/2011	0.044730	0.000000	0.000000	0.044730	17.84
92828T822	HIGZX	11/30/2011	0.022880	0.000000	0.000000	0.022880	17.81
92828T822	HIGZX	12/12/2011	0.000000	0.178000	0.909000	1.087000	16.77
92828T822	HIGZX	12/30/2011	0.009311	0.000000	0.000000	0.009311	
<b>Totals</b>			<b>0.450292</b>	<b>0.178000</b>	<b>0.909000</b>	<b>1.537292</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Intermediate Government Bond Fund CI I</b>							
92828T814	HIGIX	01/31/2011	0.035170	0.000000	0.000000	0.035170	17.35
92828T814	HIGIX	02/28/2011	0.035972	0.000000	0.000000	0.035972	17.30
92828T814	HIGIX	03/31/2011	0.037472	0.000000	0.000000	0.037472	17.26
92828T814	HIGIX	04/29/2011	0.039626	0.000000	0.000000	0.039626	17.39
92828T814	HIGIX	05/31/2011	0.039874	0.000000	0.000000	0.039874	17.55
92828T814	HIGIX	06/30/2011	0.052938	0.000000	0.000000	0.052938	17.47
92828T814	HIGIX	07/29/2011	0.054497	0.000000	0.000000	0.054497	17.64
92828T814	HIGIX	08/31/2011	0.050479	0.000000	0.000000	0.050479	17.89
92828T814	HIGIX	09/30/2011	0.060049	0.000000	0.000000	0.060049	17.97
92828T814	HIGIX	10/31/2011	0.048287	0.000000	0.000000	0.048287	17.83
92828T814	HIGIX	11/30/2011	0.026565	0.000000	0.000000	0.026565	17.80
92828T814	HIGIX	12/12/2011	0.000000	0.178000	0.909000	1.087000	16.76
92828T814	HIGIX	12/30/2011	0.011197	0.000000	0.000000	0.011197	
<b>Totals</b>			<b>0.492125</b>	<b>0.178000</b>	<b>0.909000</b>	<b>1.579125</b>	
<b>Virtus Intermediate Tax-Exempt Bond Fund CI A</b>							
92828T798	HIXZX	01/31/2011	0.028789	0.000000	0.000000	0.028789	10.71
92828T798	HIXZX	02/28/2011	0.028199	0.000000	0.000000	0.028199	10.78
92828T798	HIXZX	03/31/2011	0.032240	0.000000	0.000000	0.032240	10.68
92828T798	HIXZX	04/29/2011	0.032090	0.000000	0.000000	0.032090	10.78
92828T798	HIXZX	05/31/2011	0.030504	0.000000	0.000000	0.030504	10.87
92828T798	HIXZX	06/30/2011	0.030647	0.000000	0.000000	0.030647	10.90
92828T798	HIXZX	07/29/2011	0.032917	0.000000	0.000000	0.032917	11.01
92828T798	HIXZX	08/31/2011	0.032170	0.000000	0.000000	0.032170	11.10
92828T798	HIXZX	09/30/2011	0.025606	0.000000	0.000000	0.025606	
<b>Totals</b>			<b>0.273161</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.273161</b>	
<b>Virtus Intermediate Tax-Exempt Bond Fund CI C</b>							
92828T780	PCXIX	01/31/2011	0.022397	0.000000	0.000000	0.022397	10.71
92828T780	PCXIX	02/28/2011	0.022028	0.000000	0.000000	0.022028	10.79
92828T780	PCXIX	03/31/2011	0.025389	0.000000	0.000000	0.025389	10.69
92828T780	PCXIX	04/29/2011	0.025229	0.000000	0.000000	0.025229	10.78
92828T780	PCXIX	05/31/2011	0.023808	0.000000	0.000000	0.023808	10.87
92828T780	PCXIX	06/30/2011	0.023963	0.000000	0.000000	0.023963	10.90
92828T780	PCXIX	07/29/2011	0.025950	0.000000	0.000000	0.025950	11.01
92828T780	PCXIX	08/31/2011	0.025110	0.000000	0.000000	0.025110	11.10
92828T780	PCXIX	09/30/2011	0.020567	0.000000	0.000000	0.020567	
<b>Totals</b>			<b>0.214442</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.214442</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Intermediate Tax-Exempt Bond Fund CI I</b>							
92828T772	HIXIX	01/31/2011	0.030908	0.000000	0.000000	0.030908	10.71
92828T772	HIXIX	02/28/2011	0.030257	0.000000	0.000000	0.030257	10.78
92828T772	HIXIX	03/31/2011	0.034526	0.000000	0.000000	0.034526	10.68
92828T772	HIXIX	04/29/2011	0.034370	0.000000	0.000000	0.034370	10.78
92828T772	HIXIX	05/31/2011	0.032729	0.000000	0.000000	0.032729	10.87
92828T772	HIXIX	06/30/2011	0.032897	0.000000	0.000000	0.032897	10.89
92828T772	HIXIX	07/29/2011	0.035238	0.000000	0.000000	0.035238	11.01
92828T772	HIXIX	08/31/2011	0.034525	0.000000	0.000000	0.034525	11.10
92828T772	HIXIX	09/30/2011	0.027285	0.000000	0.000000	0.027285	
<b>Totals</b>			<b>0.292735</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.292735</b>	
<b>Virtus Multi-Sector Fixed Income Fund CI A</b>							
92828R677	NAMFX	01/31/2011	0.055830	0.000000	0.000000	0.055830	10.91
92828R677	NAMFX	02/28/2011	0.059898	0.000000	0.000000	0.059898	10.98
92828R677	NAMFX	03/31/2011	0.059672	0.000000	0.000000	0.059672	10.98
92828R677	NAMFX	04/29/2011	0.061651	0.000000	0.000000	0.061651	11.14
92828R677	NAMFX	05/31/2011	0.057708	0.000000	0.000000	0.057708	11.10
92828R677	NAMFX	06/30/2011	0.059739	0.000000	0.000000	0.059739	10.97
92828R677	NAMFX	07/29/2011	0.059664	0.000000	0.000000	0.059664	11.04
92828R677	NAMFX	08/31/2011	0.059720	0.000000	0.000000	0.059720	10.63
92828R677	NAMFX	09/30/2011	0.063309	0.000000	0.000000	0.063309	10.24
92828R677	NAMFX	10/31/2011	0.052337	0.000000	0.000000	0.052337	10.59
92828R677	NAMFX	11/30/2011	0.055853	0.000000	0.000000	0.055853	10.37
92828R677	NAMFX	12/30/2011	0.059375	0.000000	0.000000	0.059375	10.46
<b>Totals</b>			<b>0.704757</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.704757</b>	
<b>Virtus Multi-Sector Fixed Income Fund CI B</b>							
92828R669	NBMFX	01/31/2011	0.049355	0.000000	0.000000	0.049355	10.89
92828R669	NBMFX	02/28/2011	0.053628	0.000000	0.000000	0.053628	10.96
92828R669	NBMFX	03/31/2011	0.052703	0.000000	0.000000	0.052703	10.97
92828R669	NBMFX	04/29/2011	0.054626	0.000000	0.000000	0.054626	11.12
92828R669	NBMFX	05/31/2011	0.050881	0.000000	0.000000	0.050881	11.08
92828R669	NBMFX	06/30/2011	0.052985	0.000000	0.000000	0.052985	10.95
92828R669	NBMFX	07/29/2011	0.052666	0.000000	0.000000	0.052666	11.02
92828R669	NBMFX	08/31/2011	0.052906	0.000000	0.000000	0.052906	10.61
92828R669	NBMFX	09/30/2011	0.056430	0.000000	0.000000	0.056430	10.22
92828R669	NBMFX	10/31/2011	0.046233	0.000000	0.000000	0.046233	10.57
92828R669	NBMFX	11/30/2011	0.049435	0.000000	0.000000	0.049435	10.35
92828R669	NBMFX	12/30/2011	0.052366	0.000000	0.000000	0.052366	10.44
<b>Totals</b>			<b>0.624214</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.624214</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Multi-Sector Fixed Income Fund CI C</b>							
92828R651	NCMFX	01/31/2011	0.049280	0.000000	0.000000	0.049280	10.98
92828R651	NCMFX	02/28/2011	0.053554	0.000000	0.000000	0.053554	11.05
92828R651	NCMFX	03/31/2011	0.052621	0.000000	0.000000	0.052621	11.06
92828R651	NCMFX	04/29/2011	0.054535	0.000000	0.000000	0.054535	11.22
92828R651	NCMFX	05/31/2011	0.050778	0.000000	0.000000	0.050778	11.18
92828R651	NCMFX	06/30/2011	0.052890	0.000000	0.000000	0.052890	11.04
92828R651	NCMFX	07/29/2011	0.052580	0.000000	0.000000	0.052580	11.12
92828R651	NCMFX	08/31/2011	0.052807	0.000000	0.000000	0.052807	10.70
92828R651	NCMFX	09/30/2011	0.056344	0.000000	0.000000	0.056344	10.31
92828R651	NCMFX	10/31/2011	0.046130	0.000000	0.000000	0.046130	10.67
92828R651	NCMFX	11/30/2011	0.049344	0.000000	0.000000	0.049344	10.44
92828R651	NCMFX	12/30/2011	0.052276	0.000000	0.000000	0.052276	10.53
<b>Totals</b>			<b>0.623139</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.623139</b>	
<b>Virtus Multi-Sector Fixed Income Fund CI I</b>							
92828R289	VMFIX	01/31/2011	0.058000	0.000000	0.000000	0.058000	10.91
92828R289	VMFIX	02/28/2011	0.062000	0.000000	0.000000	0.062000	10.97
92828R289	VMFIX	03/31/2011	0.062000	0.000000	0.000000	0.062000	10.98
92828R289	VMFIX	04/29/2011	0.064000	0.000000	0.000000	0.064000	11.14
92828R289	VMFIX	05/31/2011	0.060000	0.000000	0.000000	0.060000	11.10
92828R289	VMFIX	06/30/2011	0.062000	0.000000	0.000000	0.062000	10.97
92828R289	VMFIX	07/29/2011	0.062000	0.000000	0.000000	0.062000	11.04
92828R289	VMFIX	08/31/2011	0.062000	0.000000	0.000000	0.062000	10.63
92828R289	VMFIX	09/30/2011	0.065613	0.000000	0.000000	0.065613	10.24
92828R289	VMFIX	10/31/2011	0.054387	0.000000	0.000000	0.054387	10.59
92828R289	VMFIX	11/30/2011	0.058000	0.000000	0.000000	0.058000	10.37
92828R289	VMFIX	12/30/2011	0.061742	0.000000	0.000000	0.061742	10.46
<b>Totals</b>			<b>0.731742</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.731742</b>	
<b>Virtus Multi-Sector Short Term Bond Fund CI A</b>							
92828R644	NARAX	01/31/2011	0.017748	0.000000	0.000000	0.017748	4.83
92828R644	NARAX	02/28/2011	0.019069	0.000000	0.000000	0.019069	4.85
92828R644	NARAX	03/31/2011	0.018969	0.000000	0.000000	0.018969	4.85
92828R644	NARAX	04/29/2011	0.019629	0.000000	0.000000	0.019629	4.91
92828R644	NARAX	05/31/2011	0.018324	0.000000	0.000000	0.018324	4.90
92828R644	NARAX	06/30/2011	0.018997	0.000000	0.000000	0.018997	4.86
92828R644	NARAX	07/29/2011	0.018964	0.000000	0.000000	0.018964	4.89
92828R644	NARAX	08/31/2011	0.018976	0.000000	0.000000	0.018976	4.78
92828R644	NARAX	09/30/2011	0.020250	0.000000	0.000000	0.020250	4.67
92828R644	NARAX	10/31/2011	0.017777	0.000000	0.000000	0.017777	4.77
92828R644	NARAX	11/30/2011	0.019029	0.000000	0.000000	0.019029	4.71
92828R644	NARAX	12/30/2011	0.020226	0.000000	0.000000	0.020226	4.73
<b>Totals</b>			<b>0.227958</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.227958</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Multi-Sector Short Term Bond Fund CI B</b>							
92828R636	PBARX	01/31/2011	0.015848	0.000000	0.000000	0.015848	4.81
92828R636	PBARX	02/28/2011	0.017234	0.000000	0.000000	0.017234	4.83
92828R636	PBARX	03/31/2011	0.016933	0.000000	0.000000	0.016933	4.82
92828R636	PBARX	04/29/2011	0.017577	0.000000	0.000000	0.017577	4.88
92828R636	PBARX	05/31/2011	0.016322	0.000000	0.000000	0.016322	4.87
92828R636	PBARX	06/30/2011	0.017009	0.000000	0.000000	0.017009	4.84
92828R636	PBARX	07/29/2011	0.016912	0.000000	0.000000	0.016912	4.86
92828R636	PBARX	08/31/2011	0.016948	0.000000	0.000000	0.016948	4.75
92828R636	PBARX	09/30/2011	0.018186	0.000000	0.000000	0.018186	4.65
92828R636	PBARX	10/31/2011	0.015934	0.000000	0.000000	0.015934	4.74
92828R636	PBARX	11/30/2011	0.017105	0.000000	0.000000	0.017105	4.68
92828R636	PBARX	12/30/2011	0.018115	0.000000	0.000000	0.018115	4.70
<b>Totals</b>			<b>0.204124</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.204124</b>	
<b>Virtus Multi-Sector Short Term Bond Fund CI C</b>							
92828R628	PSTCX	01/31/2011	0.016766	0.000000	0.000000	0.016766	4.88
92828R628	PSTCX	02/28/2011	0.018122	0.000000	0.000000	0.018122	4.90
92828R628	PSTCX	03/31/2011	0.017915	0.000000	0.000000	0.017915	4.90
92828R628	PSTCX	04/29/2011	0.018568	0.000000	0.000000	0.018568	4.96
92828R628	PSTCX	05/31/2011	0.017290	0.000000	0.000000	0.017290	4.95
92828R628	PSTCX	06/30/2011	0.017968	0.000000	0.000000	0.017968	4.91
92828R628	PSTCX	07/29/2011	0.017904	0.000000	0.000000	0.017904	4.94
92828R628	PSTCX	08/31/2011	0.017934	0.000000	0.000000	0.017934	4.83
92828R628	PSTCX	09/30/2011	0.019189	0.000000	0.000000	0.019189	4.72
92828R628	PSTCX	10/31/2011	0.016830	0.000000	0.000000	0.016830	4.82
92828R628	PSTCX	11/30/2011	0.018037	0.000000	0.000000	0.018037	4.76
92828R628	PSTCX	12/30/2011	0.019138	0.000000	0.000000	0.019138	4.78
<b>Totals</b>			<b>0.215662</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.215662</b>	
<b>Virtus Multi-Sector Short Term Bond Fund CI I</b>							
92828R610	PMSX	01/31/2011	0.018710	0.000000	0.000000	0.018710	4.84
92828R610	PMSX	02/28/2011	0.020000	0.000000	0.000000	0.020000	4.86
92828R610	PMSX	03/31/2011	0.020000	0.000000	0.000000	0.020000	4.85
92828R610	PMSX	04/29/2011	0.020667	0.000000	0.000000	0.020667	4.91
92828R610	PMSX	05/31/2011	0.019333	0.000000	0.000000	0.019333	4.90
92828R610	PMSX	06/30/2011	0.020000	0.000000	0.000000	0.020000	4.87
92828R610	PMSX	07/29/2011	0.020000	0.000000	0.000000	0.020000	4.89
92828R610	PMSX	08/31/2011	0.020000	0.000000	0.000000	0.020000	4.78
92828R610	PMSX	09/30/2011	0.021290	0.000000	0.000000	0.021290	4.68
92828R610	PMSX	10/31/2011	0.018710	0.000000	0.000000	0.018710	4.77
92828R610	PMSX	11/30/2011	0.020000	0.000000	0.000000	0.020000	4.71
92828R610	PMSX	12/30/2011	0.021290	0.000000	0.000000	0.021290	4.73
<b>Totals</b>			<b>0.240000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.240000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Multi-Sector Short Term Bond Fund CI T</b>							
92828R594	PMSTX	01/31/2011	0.014834	0.000000	0.000000	0.014834	4.87
92828R594	PMSTX	02/28/2011	0.016251	0.000000	0.000000	0.016251	4.89
92828R594	PMSTX	03/31/2011	0.015839	0.000000	0.000000	0.015839	4.89
92828R594	PMSTX	04/29/2011	0.016480	0.000000	0.000000	0.016480	4.95
92828R594	PMSTX	05/31/2011	0.015260	0.000000	0.000000	0.015260	4.94
92828R594	PMSTX	06/30/2011	0.015947	0.000000	0.000000	0.015947	4.90
92828R594	PMSTX	07/29/2011	0.015819	0.000000	0.000000	0.015819	4.93
92828R594	PMSTX	08/31/2011	0.015877	0.000000	0.000000	0.015877	4.82
92828R594	PMSTX	09/30/2011	0.017096	0.000000	0.000000	0.017096	4.71
92828R594	PMSTX	10/31/2011	0.014957	0.000000	0.000000	0.014957	4.81
92828R594	PMSTX	11/30/2011	0.016081	0.000000	0.000000	0.016081	4.75
92828R594	PMSTX	12/30/2011	0.016992	0.000000	0.000000	0.016992	4.77
<b>Totals</b>			<b>0.191434</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.191434</b>	
<b>Virtus Senior Floating Rate Fund CI A</b>							
92828R545	PSFRX	01/31/2011	0.052258	0.000000	0.000000	0.052258	9.98
92828R545	PSFRX	02/28/2011	0.056059	0.000000	0.000000	0.056059	9.96
92828R545	PSFRX	03/31/2011	0.055873	0.000000	0.000000	0.055873	9.91
92828R545	PSFRX	04/29/2011	0.057412	0.000000	0.000000	0.057412	9.93
92828R545	PSFRX	05/31/2011	0.043398	0.000000	0.000000	0.043398	9.89
92828R545	PSFRX	06/30/2011	0.043470	0.000000	0.000000	0.043470	9.82
92828R545	PSFRX	07/29/2011	0.043408	0.000000	0.000000	0.043408	9.81
92828R545	PSFRX	08/31/2011	0.043504	0.000000	0.000000	0.043504	9.32
92828R545	PSFRX	09/30/2011	0.046082	0.000000	0.000000	0.046082	9.28
92828R545	PSFRX	10/31/2011	0.036490	0.000000	0.000000	0.036490	9.54
92828R545	PSFRX	11/30/2011	0.039052	0.000000	0.000000	0.039052	9.44
92828R545	PSFRX	12/30/2011	0.041509	0.000000	0.000000	0.041509	9.48
<b>Totals</b>			<b>0.558515</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.558515</b>	
<b>Virtus Senior Floating Rate Fund CI C</b>							
92828R537	PFSRX	01/31/2011	0.046230	0.000000	0.000000	0.046230	9.99
92828R537	PFSRX	02/28/2011	0.050182	0.000000	0.000000	0.050182	9.97
92828R537	PFSRX	03/31/2011	0.049461	0.000000	0.000000	0.049461	9.93
92828R537	PFSRX	04/29/2011	0.050988	0.000000	0.000000	0.050988	9.94
92828R537	PFSRX	05/31/2011	0.037237	0.000000	0.000000	0.037237	9.90
92828R537	PFSRX	06/30/2011	0.037361	0.000000	0.000000	0.037361	9.83
92828R537	PFSRX	07/29/2011	0.037117	0.000000	0.000000	0.037117	9.83
92828R537	PFSRX	08/31/2011	0.037425	0.000000	0.000000	0.037425	9.33
92828R537	PFSRX	09/30/2011	0.039942	0.000000	0.000000	0.039942	9.29
92828R537	PFSRX	10/31/2011	0.030927	0.000000	0.000000	0.030927	9.55
92828R537	PFSRX	11/30/2011	0.033200	0.000000	0.000000	0.033200	9.45
92828R537	PFSRX	12/30/2011	0.035107	0.000000	0.000000	0.035107	9.49
<b>Totals</b>			<b>0.485178</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.485178</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Senior Floating Rate Fund CI I</b>							
92828R529	PSFIX	01/31/2011	0.054258	0.000000	0.000000	0.054258	9.97
92828R529	PSFIX	02/28/2011	0.058000	0.000000	0.000000	0.058000	9.95
92828R529	PSFIX	03/31/2011	0.058000	0.000000	0.000000	0.058000	9.91
92828R529	PSFIX	04/29/2011	0.059532	0.000000	0.000000	0.059532	9.92
92828R529	PSFIX	05/31/2011	0.045465	0.000000	0.000000	0.045465	9.88
92828R529	PSFIX	06/30/2011	0.045500	0.000000	0.000000	0.045500	9.81
92828R529	PSFIX	07/29/2011	0.045500	0.000000	0.000000	0.045500	9.81
92828R529	PSFIX	08/31/2011	0.045500	0.000000	0.000000	0.045500	9.31
92828R529	PSFIX	09/30/2011	0.048145	0.000000	0.000000	0.048145	9.27
92828R529	PSFIX	10/31/2011	0.038355	0.000000	0.000000	0.038355	9.53
92828R529	PSFIX	11/30/2011	0.041000	0.000000	0.000000	0.041000	9.43
92828R529	PSFIX	12/30/2011	0.043645	0.000000	0.000000	0.043645	9.47
<b>Totals</b>			<b>0.582900</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.582900</b>	
<b>Virtus Short/Intermediate Bond Fund CI A</b>							
92828T764	HIMZX	01/31/2011	0.026569	0.000000	0.000000	0.026569	10.56
92828T764	HIMZX	02/28/2011	0.026844	0.000000	0.000000	0.026844	10.55
92828T764	HIMZX	03/31/2011	0.027607	0.000000	0.000000	0.027607	10.52
92828T764	HIMZX	04/29/2011	0.027147	0.000000	0.000000	0.027147	10.58
92828T764	HIMZX	05/31/2011	0.023960	0.000000	0.000000	0.023960	10.61
92828T764	HIMZX	06/30/2011	0.023572	0.000000	0.000000	0.023572	10.54
92828T764	HIMZX	07/29/2011	0.023537	0.000000	0.000000	0.023537	10.61
92828T764	HIMZX	08/31/2011	0.022199	0.000000	0.000000	0.022199	10.59
92828T764	HIMZX	09/30/2011	0.021848	0.000000	0.000000	0.021848	10.53
92828T764	HIMZX	10/31/2011	0.018443	0.000000	0.000000	0.018443	10.56
92828T764	HIMZX	11/30/2011	0.019237	0.000000	0.000000	0.019237	10.49
92828T764	HIMZX	12/30/2011	0.020668	0.000000	0.000000	0.020668	10.54
<b>Totals</b>			<b>0.281630</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.281630</b>	
<b>Virtus Short/Intermediate Bond Fund CI C</b>							
92828T756	PCMZX	01/31/2011	0.020295	0.000000	0.000000	0.020295	10.56
92828T756	PCMZX	02/28/2011	0.020786	0.000000	0.000000	0.020786	10.55
92828T756	PCMZX	03/31/2011	0.020884	0.000000	0.000000	0.020884	10.52
92828T756	PCMZX	04/29/2011	0.020456	0.000000	0.000000	0.020456	10.58
92828T756	PCMZX	05/31/2011	0.017514	0.000000	0.000000	0.017514	10.61
92828T756	PCMZX	06/30/2011	0.017036	0.000000	0.000000	0.017036	10.54
92828T756	PCMZX	07/29/2011	0.016836	0.000000	0.000000	0.016836	10.61
92828T756	PCMZX	08/31/2011	0.015435	0.000000	0.000000	0.015435	10.59
92828T756	PCMZX	09/30/2011	0.014936	0.000000	0.000000	0.014936	10.53
92828T756	PCMZX	10/31/2011	0.012204	0.000000	0.000000	0.012204	10.56
92828T756	PCMZX	11/30/2011	0.012746	0.000000	0.000000	0.012746	10.49
92828T756	PCMZX	12/30/2011	0.013606	0.000000	0.000000	0.013606	10.54
<b>Totals</b>			<b>0.202735</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.202735</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Short/Intermediate Bond Fund CI I</b>							
92828T749	HIBIX	01/31/2011	0.028670	0.000000	0.000000	0.028670	10.56
92828T749	HIBIX	02/28/2011	0.028868	0.000000	0.000000	0.028868	10.55
92828T749	HIBIX	03/31/2011	0.029857	0.000000	0.000000	0.029857	10.52
92828T749	HIBIX	04/29/2011	0.029399	0.000000	0.000000	0.029399	10.58
92828T749	HIBIX	05/31/2011	0.026232	0.000000	0.000000	0.026232	10.61
92828T749	HIBIX	06/30/2011	0.025753	0.000000	0.000000	0.025753	10.54
92828T749	HIBIX	07/29/2011	0.025790	0.000000	0.000000	0.025790	10.61
92828T749	HIBIX	08/31/2011	0.024459	0.000000	0.000000	0.024459	10.59
92828T749	HIBIX	09/30/2011	0.024223	0.000000	0.000000	0.024223	10.53
92828T749	HIBIX	10/31/2011	0.020537	0.000000	0.000000	0.020537	10.56
92828T749	HIBIX	11/30/2011	0.021411	0.000000	0.000000	0.021411	10.49
92828T749	HIBIX	12/30/2011	0.023039	0.000000	0.000000	0.023039	10.54
<b>Totals</b>			<b>0.308237</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.308237</b>	
<b>Virtus Tax-Exempt Bond Fund CI A</b>							
92828T632	HXBZX	01/31/2011	0.032078	0.000000	0.000000	0.032078	10.27
92828T632	HXBZX	02/28/2011	0.031591	0.000000	0.000000	0.031591	10.37
92828T632	HXBZX	03/31/2011	0.034606	0.000000	0.000000	0.034606	10.28
92828T632	HXBZX	04/29/2011	0.034525	0.000000	0.000000	0.034525	10.42
92828T632	HXBZX	05/31/2011	0.033514	0.000000	0.000000	0.033514	10.57
92828T632	HXBZX	06/30/2011	0.033862	0.000000	0.000000	0.033862	10.58
92828T632	HXBZX	07/29/2011	0.035531	0.000000	0.000000	0.035531	10.64
92828T632	HXBZX	08/31/2011	0.035993	0.000000	0.000000	0.035993	10.80
92828T632	HXBZX	09/30/2011	0.036102	0.000000	0.000000	0.036102	10.96
92828T632	HXBZX	10/31/2011	0.031168	0.000000	0.000000	0.031168	10.92
92828T632	HXBZX	11/30/2011	0.032035	0.000000	0.000000	0.032035	10.91
92828T632	HXBZX	12/30/2011	0.035028	0.000000	0.000000	0.035028	11.10
<b>Totals</b>			<b>0.406034</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.406034</b>	
<b>Virtus Tax-Exempt Bond Fund CI C</b>							
92828T624	PXCZX	01/31/2011	0.025980	0.000000	0.000000	0.025980	10.27
92828T624	PXCZX	02/28/2011	0.025690	0.000000	0.000000	0.025690	10.37
92828T624	PXCZX	03/31/2011	0.028033	0.000000	0.000000	0.028033	10.29
92828T624	PXCZX	04/29/2011	0.027956	0.000000	0.000000	0.027956	10.42
92828T624	PXCZX	05/31/2011	0.026989	0.000000	0.000000	0.026989	10.57
92828T624	PXCZX	06/30/2011	0.027320	0.000000	0.000000	0.027320	10.59
92828T624	PXCZX	07/29/2011	0.028768	0.000000	0.000000	0.028768	10.64
92828T624	PXCZX	08/31/2011	0.029112	0.000000	0.000000	0.029112	10.81
92828T624	PXCZX	09/30/2011	0.028911	0.000000	0.000000	0.028911	10.96
92828T624	PXCZX	10/31/2011	0.024659	0.000000	0.000000	0.024659	10.92
92828T624	PXCZX	11/30/2011	0.025301	0.000000	0.000000	0.025301	10.91
92828T624	PXCZX	12/30/2011	0.027544	0.000000	0.000000	0.027544	11.10
<b>Totals</b>			<b>0.326263</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.326263</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Tax-Exempt Bond Fund CI I</b>								
	92828T616	HXBIX	01/31/2011	0.034113	0.000000	0.000000	0.034113	10.27
	92828T616	HXBIX	02/28/2011	0.033535	0.000000	0.000000	0.033535	10.37
	92828T616	HXBIX	03/31/2011	0.036800	0.000000	0.000000	0.036800	10.28
	92828T616	HXBIX	04/29/2011	0.036716	0.000000	0.000000	0.036716	10.42
	92828T616	HXBIX	05/31/2011	0.035618	0.000000	0.000000	0.035618	10.57
	92828T616	HXBIX	06/30/2011	0.036044	0.000000	0.000000	0.036044	10.58
	92828T616	HXBIX	07/29/2011	0.037784	0.000000	0.000000	0.037784	10.64
	92828T616	HXBIX	08/31/2011	0.038304	0.000000	0.000000	0.038304	10.80
	92828T616	HXBIX	09/30/2011	0.038462	0.000000	0.000000	0.038462	10.96
	92828T616	HXBIX	10/31/2011	0.033330	0.000000	0.000000	0.033330	10.91
	92828T616	HXBIX	11/30/2011	0.034274	0.000000	0.000000	0.034274	10.91
	92828T616	HXBIX	12/30/2011	0.037518	0.000000	0.000000	0.037518	11.10
<b>Totals</b>				<b>0.432497</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.432497</b>	
<b>International/Global</b>								
<b>Virtus Emerging Markets Opportunities Fund CI A</b>								
	92828T707	HEMZ	06/22/2011	0.011000	0.000110	0.021000	0.032110	8.95
	92828T707	HEMZ	12/21/2011	0.033000	0.000000	0.050000	0.083000	8.41
<b>Totals</b>				<b>0.044000</b>	<b>0.000110</b>	<b>0.071000</b>	<b>0.115110</b>	
<b>Virtus Emerging Markets Opportunities Fund CI C</b>								
	92828T806	PICEX	06/22/2011	0.000000	0.000110	0.021000	0.021110	8.82
	92828T806	PICEX	12/21/2011	0.001000	0.000000	0.050000	0.051000	8.29
<b>Totals</b>				<b>0.001000</b>	<b>0.000110</b>	<b>0.071000</b>	<b>0.072110</b>	
<b>Virtus Emerging Markets Opportunities Fund CI I</b>								
	92828T889	HIEMX	06/22/2011	0.021000	0.000110	0.021000	0.042110	9.23
	92828T889	HIEMX	12/21/2011	0.044000	0.000000	0.050000	0.094000	8.67
<b>Totals</b>				<b>0.065000</b>	<b>0.000110</b>	<b>0.071000</b>	<b>0.136110</b>	
<b>Virtus Foreign Opportunities Fund CI A</b>								
	92828R859	JVIAX	12/21/2011	0.334000	0.000000	0.000000	0.334000	21.79
<b>Totals</b>				<b>0.334000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.334000</b>	
<b>Virtus Foreign Opportunities Fund CI C</b>								
	92828R842	JVICX	12/21/2011	0.103000	0.000000	0.000000	0.103000	21.71
<b>Totals</b>				<b>0.103000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.103000</b>	
<b>Virtus Foreign Opportunities Fund CI I</b>								
	92828R834	JVXIX	12/21/2011	0.414000	0.000000	0.000000	0.414000	21.79
<b>Totals</b>				<b>0.414000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.414000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus Global Opportunities Fund CI A</b>								
	92828R446	NWVOX	12/21/2011	0.035000	0.000000	0.000000	0.035000	8.44
<b>Totals</b>				<b>0.035000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.035000</b>	
<b>Virtus Global Premium AlphaSector Fund™ CI A</b>								
	92828R156	VGPA	06/29/2011	0.020000	0.000000	0.000000	0.020000	10.43
	92828R156	VGPA	12/29/2011	0.036000	0.000000	0.000000	0.036000	9.64
<b>Totals</b>				<b>0.056000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.056000</b>	
<b>Virtus Global Premium AlphaSector Fund™ CI C</b>								
	92828R149	VGPCX	06/29/2011	0.001000	0.000000	0.000000	0.001000	10.43
	92828R149	VGPCX	12/29/2011	0.019000	0.000000	0.000000	0.019000	9.62
<b>Totals</b>				<b>0.020000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.020000</b>	
<b>Virtus Global Premium AlphaSector Fund™ CI I</b>								
	92828R131	VGPIX	06/29/2011	0.023000	0.000000	0.000000	0.023000	10.43
	92828R131	VGPIX	12/29/2011	0.041000	0.000000	0.000000	0.041000	9.65
<b>Totals</b>				<b>0.064000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.064000</b>	
<b>Virtus Greater Asia ex Japan Opportunities Fund CI A</b>								
	92828R370	VGAAX	12/21/2011	0.018000	0.059000	0.475000	0.552000	12.95
<b>Totals</b>				<b>0.018000</b>	<b>0.059000</b>	<b>0.475000</b>	<b>0.552000</b>	
<b>Virtus Greater Asia ex Japan Opportunities Fund CI C</b>								
	92828R362	VGACX	12/21/2011	0.000000	0.059000	0.475000	0.534000	12.81
<b>Totals</b>				<b>0.000000</b>	<b>0.059000</b>	<b>0.475000</b>	<b>0.534000</b>	
<b>Virtus Greater Asia ex Japan Opportunities Fund CI I</b>								
	92828R354	VGAIX	12/21/2011	0.061000	0.059000	0.475000	0.595000	12.97
<b>Totals</b>				<b>0.061000</b>	<b>0.059000</b>	<b>0.475000</b>	<b>0.595000</b>	
<b>Virtus Greater European Opportunities Fund CI A</b>								
	92828R347	VGEAX	12/21/2011	0.145000	0.020000	0.460000	0.625000	11.74
<b>Totals</b>				<b>0.145000</b>	<b>0.020000</b>	<b>0.460000</b>	<b>0.625000</b>	
<b>Virtus Greater European Opportunities Fund CI C</b>								
	92828R339	VGECX	12/21/2011	0.028000	0.020000	0.460000	0.508000	11.73
<b>Totals</b>				<b>0.028000</b>	<b>0.020000</b>	<b>0.460000</b>	<b>0.508000</b>	
<b>Virtus Greater European Opportunities Fund CI I</b>								
	92828R321	VGEIX	12/21/2011	0.185000	0.020000	0.460000	0.665000	11.75
<b>Totals</b>				<b>0.185000</b>	<b>0.020000</b>	<b>0.460000</b>	<b>0.665000</b>	

Distributed by **VP Distributors, LLC**, member FINRA and subsidiary of Virtus Investment Partners, Inc.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

**Investors should carefully consider the investment objectives, risks, charges and expenses carefully before investing. Read the prospectus carefully before you invest. Call 1-800-243-4361 or visit Virtus.com for a prospectus, which contains this and other information about our funds.**



## Virtus Mutual Fund Distribution History

### Calendar Year: 2011

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus International Equity Fund CI A</b>								
	92828R222	VIEAX	06/22/2011	0.100000	0.000000	0.000000	0.100000	11.13
	92828R222	VIEAX	12/21/2011	0.171000	0.187000	0.000000	0.358000	9.83
<b>Totals</b>				<b>0.271000</b>	<b>0.187000</b>	<b>0.000000</b>	<b>0.458000</b>	
<b>Virtus International Equity Fund CI C</b>								
	92828R214	VIECX	06/22/2011	0.053000	0.000000	0.000000	0.053000	11.11
	92828R214	VIECX	12/21/2011	0.151000	0.187000	0.000000	0.338000	9.77
<b>Totals</b>				<b>0.204000</b>	<b>0.187000</b>	<b>0.000000</b>	<b>0.391000</b>	
<b>Virtus International Equity Fund CI I</b>								
	92828R198	VIIEX	06/22/2011	0.107000	0.000000	0.000000	0.107000	11.13
	92828R198	VIIEX	12/21/2011	0.177000	0.187000	0.000000	0.364000	9.82
<b>Totals</b>				<b>0.284000</b>	<b>0.187000</b>	<b>0.000000</b>	<b>0.471000</b>	

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