



2009-2010 ANNUAL REPORT

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**SUMMARY 2009-2010 ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST**

The San Jose/Evergreen 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 Jeanine Hawk, Vice-Chancellor, Administrative Services at 408-270-6426 with the San Jose/Evergreen Community College District.

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Asset Allocation		Asset Valuation		
		Description	Market Value	% of Account
<p>ED INCOME SECURITIES</p> <p>COMMON STOCKS</p>		Common Stocks	25,882,916.77	64.3%
		Fixed Income SE	14,360,484.77	35.7%
		Cash & Equivale	0.00	
		Total Assets	\$ 40,243,401.54	100.0%
		Accrued Income	19,044.60	
		Total Valuation	\$ 40,262,446.14	

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 34,877,863.98	\$ 34,877,863.98
Distributions		
Expenses.....	-175,813.63	-175,813.63
Income		
Interest Income.....	0.13	0.13
Dividend Income.....	1,103,933.17	1,103,933.17
Other Income.....	4,553.76	4,553.76
Realized Gains/(Losses).....	1,170,168.83	1,170,168.83
Accrued Income.....	-47.58	-47.58
Net Change In Unrealized Apprec(Deprec).....	3,281,787.48	3,281,787.48
Ending Market Value	\$ 40,262,446.14	\$ 40,262,446.14

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	176,496.030		1,715,609.76	1,823,203.99
Blackrock Equity Dividend I Madvx	161,310.952		2,073,184.53	2,356,753.01
Blackrock Global Allocation I Malox	44,785.179		721,086.00	768,065.82
Brandes Instl International Equity Biix	159,086.155		2,187,124.89	2,074,483.46
Cohen & Steers Global Realty I Csspx	22,628.690		832,584.86	760,323.98
Cohen & Steers Realty Shares Instl Csrix	59,720.420		1,407,710.09	1,882,984.84
Dodge & Cox Intl Stock	65,138.405		1,546,617.21	1,849,279.32
Jhancock Classic Value I Jcvix	164,830.165		1,835,333.67	2,248,283.45
Hartford Capital Appreciation Y Hcayx	73,799.284		1,957,316.94	2,207,336.58
Hartford Midcap Y Hmdyx	105,811.740		1,657,701.22	2,046,399.05
Perkins Mid Cap Value I Jmvax	101,801.051		1,964,834.65	1,941,346.04
Nuveen Tradewinds Val Opportunites I Nvorx	66,496.759		1,577,713.54	1,986,258.19
Nuveen Tradewinds Global All-Cap I Nwgrx	67,286.205		1,332,962.04	1,588,627.30
Thornburg Investment Income Builder Tibix	26,776.571	2,844.81	406,523.49	453,327.35
Thornburg International Value I Tgvix	81,314.082		1,631,505.79	1,896,244.39
Fixed Income Securities				
Artio Total Return Bond I Jbgix	156,015.321		2,005,835.76	2,149,891.12
Delaware Diversified Income Instl Dpffx	231,731.010	2,145.98	1,925,793.00	2,192,175.35

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	364,321.824	8,494.24	2,145,759.04	2,262,438.53
Pimco Total Return Fd Instl	192,784.241	5,559.57	2,019,300.48	2,170,750.55
Templeton Global Bond Adv Tgbax	223,915.362		2,696,117.30	2,884,029.86
Western Asset Core Plus Bond Instl Wacpx	252,921.288		2,306,791.40	2,701,199.36
Cash & Equivalents				
Cash				
Total Market Value		\$ 19,044.60	\$ 35,947,405.66	\$ 40,243,401.54
Total Market Value Plus Accruals				\$ 40,262,446.14

Distribution Activity

Date	Description	Cash
Expenses		
08/24/09	Gasb Quarterly Fee	-7,610.12
08/25/09	Futuris Platform Fee July 2009	-4,381.59
08/26/09	Trustee Fees For The Month of July	-8,125.71
10/26/09	Futuris Platform Fee August 2009	-6,358.30
10/26/09	Futuris Platform Fee September 2009	-6,475.70
10/27/09	September Trustee Fees	-8,709.15
10/27/09	August Trustee Fees	-8,381.67
11/12/09	Futuris Platform Fee	-6,486.58
11/12/09	Trustee Fee	-8,584.60
12/16/09	Futuris Platform Fee November 2009	-6,614.15
12/16/09	Monthly Trustee Fee	-8,894.41

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
01/15/10	Futuris Platform Fee December 2009	-6,674.50
01/19/10	Monthly Trustee Fee	-9,015.07
02/10/10	Futuris Platform Fee January 2010	-6,618.70
02/11/10	Trustee Fee January 2010	-8,837.39
03/08/10	Futuris Platform Fee	-6,699.69
03/09/10	Monthly Trustee Fee	-8,980.96
04/05/10	Futuris Platform Fee	-6,843.58
04/06/10	March 2010 Trustee Fee	-9,397.38
05/10/10	Futuris Platform Fee April 2010	-6,916.24
05/11/10	Monthly Trustee Fee	-9,516.03
06/04/10	Futuris Platform Fee May 2010	-6,749.74
06/07/10	Monthly Trustee Fee	-8,942.37
	Total Expenses	\$ -175,813.63
	Total Distributions	\$ -175,813.63

Income Activity

Date	Description	Cash
	Interest Income	
07/01/09	Northern Instl Govt Select Port Int To 06/30/09	0.05
08/03/09	Int To 07/31/09	0.04
09/01/09	Int To 08/31/09	0.04
	Total Interest Income	\$ 0.13
	Dividend Income	
07/01/09	Artio Total Return Bond I Jbgix Div \$.044 P/S on 132,766.469	5,841.72

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
07/01/09	Oppenheimer International Bond Y Div To 06/30/09	7,765.58
07/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.234 P/S on 33,743.518	7,895.98
07/02/09	Pimco Total Return Fd Instl Div To 06/30/09	8,462.08
07/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 229,133.212	8,782.68
07/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 171,683.818	8,154.98
07/24/09	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 158,293.984	12,112.66
07/24/09	Blackrock Global Allocation I Malox Div \$.093 P/S on 37,146.433	3,489.91
07/24/09	Delaware Diversified Income Instl Dpffx Div To 07/22/09	10,932.16
08/03/09	Artio Total Return Bond I Jbgix Div \$.053 P/S on 133,221.786	7,060.75
08/03/09	Oppenheimer International Bond Y Div To 07/31/09	8,334.25
08/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 230,092.020	9,893.96
08/05/09	Pimco Total Return Fd Instl Div To 08/02/09	8,925.52
08/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 172,373.165	8,204.96
08/25/09	Delaware Diversified Income Instl Dpffx Div To 08/21/09	11,336.68

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Account Number:

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For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
09/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 133,735.670	6,018.11
09/01/09	Oppenheimer International Bond Y Div To 08/31/09	7,607.56
09/02/09	Pimco Total Return Fd Instl Div To 08/31/09	8,766.25
09/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 230,993.866	8,957.94
09/17/09	Templeton Global Bond Adv Tgbax Div To 9/17/09	8,215.23
09/24/09	Delaware Diversified Income Instl Dpffx Div To 09/22/09	11,338.00
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.061 P/S on 61,683.608	3,775.04
09/29/09	Thornburg Investment Income Builder Tibix Div To 09/25/09	6,764.74
09/29/09	Thornburg International Value I Tgvix Div \$.065 P/S on 85,043.516	5,574.52
10/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 134,191.242	6,306.99
10/01/09	Oppenheimer International Bond Y Div To 09/30/09	7,771.53
10/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.218 P/S on 34,104.701	7,434.82
10/02/09	Pimco Total Return Fd Instl Div To 09/30/09	8,327.86
10/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 231,914.518	8,420.82

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Income Activity		
Date	Description	Cash
10/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 173,620.559	8,264.34
10/23/09	Blackrock Equity Dividend I Madvx Div \$.078 P/S on 159,073.799	12,495.25
10/26/09	Delaware Diversified Income Instl Dpffx Div To 10/22/09	11,442.15
11/02/09	Artio Total Return Bond I Jbgix Div \$.046 P/S on 134,557.027	6,189.62
11/02/09	Oppenheimer International Bond Y Div To 10/30/09	8,332.44
11/03/09	Pimco Total Return Fd Instl Div To 10/30/09	7,644.91
11/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 232,575.456	9,723.31
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 217,809.659	10,367.74
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	11,062.85
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 152,728.425	6,261.87
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	7,534.72
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	6,748.51
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 243,934.525	10,659.94
12/11/09	Blackrock Equity Dividend I Madvx Div \$.079 P/S on 160,181.079	12,724.46

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For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 188,441.980	16,373.72
12/16/09	Jhancock Classic Value I Jcvix Div \$.161 P/S on 163,436.351	26,357.38
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 218,669.273	10,430.52
12/21/09	Blackrock Global Allocation I Malox Div \$.256 P/S on 44,253.075	11,330.60
12/21/09	Cohen & Steers Global Realty I Csspx Div \$ 1.743 P/S on 21,621.886	37,686.95
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$.243 P/S on 59,001.633	14,337.40
12/22/09	Perkins Mid Cap Value I Jmvax Div \$.059 P/S on 101,715.150	6,067.21
12/23/09	Dodge & Cox Intl Stock Div \$.436 P/S on 64,394.318	28,075.92
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	10,399.58
12/24/09	St Cg \$.068 P/S on 222,926.938	15,159.03
12/29/09	Thornburg Investment Income Builder Tibix Div To 12/24/09	8,907.79
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 153,130.310	9,340.95
12/31/09	Artio International Equity II I Jetix Div \$.578 P/S on 168,690.496	97,600.95
12/31/09	Brandes Instl International Equity Biix Div \$.261 P/S on 156,710.256	41,028.31

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.113 P/S on 67,121.477	7,638.42
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 354,609.138	16,485.78
12/31/09	Div To 12/30/09	8,270.49
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	6,603.90
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	34,798.31
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 219,412.605	10,487.92
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	11,071.86
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 153,768.864	6,001.99
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	8,035.85
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	4,992.50
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 248,225.051	9,735.39
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 220,058.805	10,430.79
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	11,486.83
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 154,155.440	6,474.53
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	7,688.44

San Jose/Evergreen Ccd Long Term

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For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	5,007.01
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 249,074.385	9,913.41
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 220,789.639	10,553.74
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	9,263.51
03/30/10	Thornburg Investment Income Builder Tibix Div To 03/26/10	5,556.37
03/30/10	Thornburg International Value I Tgvix Div \$.052 P/S on 80,863.064	4,280.89
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 154,575.040	8,347.05
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	8,991.05
04/05/10	Cohen & Steers Realty Shares Instl Csrix Div \$.205 P/S on 59,411.579	12,179.37
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	5,252.70
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 249,937.992	11,272.20
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 221,508.572	10,588.11
04/23/10	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 160,693.527	12,420.97
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	9,939.21

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 155,130.295	6,980.86
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	9,355.04
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	5,423.52
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 250,920.345	12,285.06
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 222,207.517	11,752.00
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	10,590.80
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 155,580.203	6,689.95
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	8,476.55
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	4,974.17
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 251,977.016	10,928.24
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 223,012.325	11,730.45
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	9,680.72
06/29/10	Thornburg Investment Income Builder Tibix Div To 06/25/10	7,046.99
06/29/10	Thornburg International Value I Tgvix Div \$.114 P/S on 80,930.679	9,228.53
Total Dividend Income		\$ 1,103,933.17

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
Miscellaneous Income		
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 188,441.980	4,553.76
Total Miscellaneous Income		\$ 4,553.76
Total Income		\$ 1,108,487.06

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 376.537 @ \$ 20.970 P/S	-7,895.98
07/24/09	Blackrock Equity Dividend I Madvx Pur 863.956 @ \$ 14.020 P/S	-12,112.66
07/24/09	Blackrock Global Allocation I Malox Pur 212.282 @ \$ 16.440 P/S	-3,489.91
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Pur 288.612 @ \$ 13.080 P/S	-3,775.04
09/29/09	Thornburg Investment Income Builder Tibix Pur 389.674 @ \$ 17.360 P/S	-6,764.74
09/29/09	Thornburg International Value I Tgvix Pur 229.972 @ \$ 24.240 P/S	-5,574.52
10/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 262.993 @ \$ 28.270 P/S	-7,434.82
10/23/09	Blackrock Equity Dividend I Madvx Pur 802.006 @ \$ 15.580 P/S	-12,495.25
11/10/09	Purchased 180.682 Shs 11/09/09 @ 15.62	-2,822.26

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Purchase Activity

Date	Description	Cash
11/10/09	Blackrock Global Allocation I Malox Purchased 6902.260 Shs 11/09/09 @ 18.06	-124,654.81
11/10/09	Brandes Instl International Equity Biix Purchased 50581.962 Shs 11/09/09 @ 15.35	-776,433.12
11/10/09	Cohen & Steers Global Realty I Cspix Purchased 21591.655 Shs 11/09/09 @ 36.86	-795,868.39
11/10/09	Cohen & Steers Realty Shares Instl Csrix Purchased 24575.670 Shs 11/09/09 @ 28.17	-692,296.62
11/10/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 14971.044 Shs 11/09/09 @ 19.49	-291,785.63
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 7801.286 Shs 11/09/09 @ 29.54	-230,449.99
11/10/09	Thornburg Investment Income Builder Tibix Purchased 1869.747 Shs 11/09/09 @ 17.79	-33,262.80
11/12/09	Artio International Equity II I Jetix Purchased 317.615 Shs 11/11/09 @ 12.48	-3,963.84
11/12/09	Blackrock Equity Dividend I Madvx Purchased 304.766 Shs 11/11/09 @ 15.69	-4,781.78
11/12/09	Blackrock Global Allocation I Malox Purchased 85.165 Shs 11/11/09 @ 18.1	-1,541.49

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Account Number:

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Purchase Activity

Date	Description	Cash
11/12/09	Brandes Instl International Equity Biiex Purchased 302.056 Shs 11/11/09 @ 15.31	-4,624.48
11/12/09	Cohen & Steers Global Realty I Cssp Purchased 41.782 Shs 11/11/09 @ 37.27	-1,557.22
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased 110.624 Shs 11/11/09 @ 28.58	-3,161.63
11/12/09	Dodge & Cox Intl Stock Purchased 122.039 Shs 11/11/09 @ 32.48	-3,963.84
11/12/09	Jhancock Classic Value I Jcvix Purchased 309.856 Shs 11/11/09 @ 14.62	-4,530.10
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 140.425 Shs 11/11/09 @ 32.26	-4,530.10
11/12/09	Hartford Midcap Y Hmdyx Purchased 201.338 Shs 11/11/09 @ 18.75	-3,775.09
11/12/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 193.396 Shs 11/11/09 @ 19.52	-3,775.09
11/12/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 127.065 Shs 11/11/09 @ 29.71	-3,775.09
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 126.716 Shs 11/11/09 @ 24.33	-3,082.99
11/12/09	Thornburg Investment Income Builder Tibix Purchased 49.463 Shs 11/11/09 @ 17.81	-880.94

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Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/12/09	Thornburg International Value I Tgvix Purchased 154.536 Shs 11/11/09 @ 25.65	-3,963.84
11/19/09	Artio International Equity II I Jetix Purchased 34.284 Shs 11/18/09 @ 12.61	-432.32
11/19/09	Blackrock Equity Dividend I Madvx Purchased 32.863 Shs 11/18/09 @ 15.87	-521.53
11/19/09	Blackrock Global Allocation I Malox Purchased 9.212 Shs 11/18/09 @ 18.25	-168.12
11/19/09	Brandes Instl International Equity Biiex Purchased 32.901 Shs 11/18/09 @ 15.33	-504.37
11/19/09	Cohen & Steers Global Realty I Csspx Purchased 4.528 Shs 11/18/09 @ 37.51	-169.84
11/19/09	Cohen & Steers Realty Shares Instl Csrix Purchased 11.749 Shs 11/18/09 @ 29.35	-344.82
11/19/09	Dodge & Cox Intl Stock Purchased 13.294 Shs 11/18/09 @ 32.52	-432.32
11/19/09	Jhancock Classic Value I Jcvix Purchased 33.520 Shs 11/18/09 @ 14.74	-494.08
11/19/09	Hartford Capital Appreciation Y Hcayx Purchased 15.119 Shs 11/18/09 @ 32.68	-494.08
11/19/09	Hartford Midcap Y Hmdyx Purchased 21.866 Shs 11/18/09 @ 18.83	-411.73

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Purchase Activity		
Date	Description	Cash
11/19/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 21.060 Shs 11/18/09 @ 19.55	-411.73
11/19/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 13.789 Shs 11/18/09 @ 29.86	-411.73
11/19/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 13.758 Shs 11/18/09 @ 24.44	-336.24
11/19/09	Thornburg Investment Income Builder Tibix Purchased 5.354 Shs 11/18/09 @ 17.96	-96.15
11/19/09	Thornburg International Value I Tgvix Purchased 16.757 Shs 11/18/09 @ 25.8	-432.32
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 101753.098 Shs 12/03/09 @ 19.3	-1,963,834.79
12/11/09	Blackrock Equity Dividend I Madvx Pur 811.509 @ \$ 15.680 P/S	-12,724.46
12/16/09	Jhancock Classic Value I Jcvix Pur 1,820.261 @ \$ 14.480 P/S	-26,357.38
12/21/09	Blackrock Global Allocation I Malox Pur 636.193 @ \$ 17.810 P/S	-11,330.60
12/21/09	Cohen & Steers Global Realty I Csspx Pur 1,064.002 @ \$ 35.420 P/S	-37,686.95
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 483.555 @ \$ 29.650 P/S	-14,337.40
12/22/09	Perkins Mid Cap Value I Jmvax Pur 310.502 @ \$ 19.540 P/S	-6,067.21

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Purchase Activity

Date	Description	Cash
12/23/09	Dodge & Cox Intl Stock Pur 897.855 @ \$ 31.270 P/S	-28,075.92
12/29/09	Thornburg Investment Income Builder Tibix Pur 497.920 @ \$ 17.890 P/S	-8,907.79
12/31/09	Artio International Equity II I Jetix Pur 8,229.423 @ \$ 11.860 P/S	-97,600.95
12/31/09	Brandes Instl International Equity Biiex Pur 2,766.575 @ \$ 14.830 P/S	-41,028.31
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 315.117 @ \$ 24.240 P/S	-7,638.42
03/30/10	Thornburg Investment Income Builder Tibix Pur 302.305 @ \$ 18.380 P/S	-5,556.37
03/30/10	Thornburg International Value I Tgvix Pur 167.092 @ \$ 25.620 P/S	-4,280.89
04/05/10	Cohen & Steers Realty Shares Instl Csrix Pur 365.857 @ \$ 33.290 P/S	-12,179.37
04/23/10	Blackrock Equity Dividend I Madvx Pur 744.216 @ \$ 16.690 P/S	-12,420.97
06/29/10	Thornburg Investment Income Builder Tibix Pur 406.635 @ \$ 17.330 P/S	-7,046.99
06/29/10	Thornburg International Value I Tgvix Pur 383.403 @ \$ 24.070 P/S	-9,228.53
Fixed Income		
07/01/09	Artio Total Return Bond I Jbgix Pur 455.317 @ \$ 12.830 P/S	-5,841.72
07/01/09	Oppenheimer International Bond Y Pur 1,283.568 @ \$ 6.050 P/S	-7,765.58

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Purchase Activity

Date	Description	Cash
07/02/09	Pimco Total Return Fd Instl Pur 809.768 @ \$ 10.450 P/S	-8,462.08
07/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 958.808 @ \$ 9.160 P/S	-8,782.68
07/17/09	Templeton Global Bond Adv Tgbax Pur 689.347 @ \$ 11.830 P/S	-8,154.98
07/24/09	Delaware Diversified Income Instl Dpffx Pur 1,255.127 @ \$ 8.710 P/S	-10,932.16
08/03/09	Artio Total Return Bond I Jbgix Pur 541.884 @ \$ 13.030 P/S	-7,060.75
08/03/09	Oppenheimer International Bond Y Pur 1,342.069 @ \$ 6.210 P/S	-8,334.25
08/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,028.478 @ \$ 9.620 P/S	-9,893.96
08/05/09	Pimco Total Return Fd Instl Pur 839.654 @ \$ 10.630 P/S	-8,925.52
08/19/09	Templeton Global Bond Adv Tgbax Pur 679.781 @ \$ 12.070 P/S	-8,204.96
08/25/09	Delaware Diversified Income Instl Dpffx Pur 1,269.505 @ \$ 8.930 P/S	-11,336.68
08/26/09	Artio Total Return Bond I Jbgix Purchased 44.302 Shs 08/25/09 @ 13.26	-587.45
09/01/09	Pur 455.572 @ \$ 13.210 P/S	-6,018.11
09/01/09	Oppenheimer International Bond Y Pur 1,205.635 @ \$ 6.310 P/S	-7,607.56
09/02/09	Pimco Total Return Fd Instl Pur 813.196 @ \$ 10.780 P/S	-8,766.25
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 920.652 @ \$ 9.730 P/S	-8,957.94

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Purchase Activity

Date	Description	Cash
09/17/09	Templeton Global Bond Adv Tgbax Pur 668.448 @ \$ 12.290 P/S	-8,215.23
09/24/09	Delaware Diversified Income Instl Dpffx Pur 1,232.391 @ \$ 9.200 P/S	-11,338.00
10/01/09	Artio Total Return Bond I Jbgix Pur 471.374 @ \$ 13.380 P/S	-6,306.99
10/01/09	Oppenheimer International Bond Y Pur 1,188.307 @ \$ 6.540 P/S	-7,771.53
10/02/09	Pimco Total Return Fd Instl Pur 762.625 @ \$ 10.920 P/S	-8,327.86
10/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 842.082 @ \$ 10.000 P/S	-8,420.82
10/19/09	Templeton Global Bond Adv Tgbax Pur 651.762 @ \$ 12.680 P/S	-8,264.34
10/26/09	Delaware Diversified Income Instl Dpffx Pur 1,227.698 @ \$ 9.320 P/S	-11,442.15
11/02/09	Artio Total Return Bond I Jbgix Pur 460.537 @ \$ 13.440 P/S	-6,189.62
11/02/09	Oppenheimer International Bond Y Pur 1,274.073 @ \$ 6.540 P/S	-8,332.44
11/03/09	Pimco Total Return Fd Instl Pur 698.803 @ \$ 10.940 P/S	-7,644.91
11/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 959.853 @ \$ 10.130 P/S	-9,723.31
11/10/09	Artio Total Return Bond I Jbgix Purchased 17470.525 Shs 11/09/09 @ 13.47	-235,327.97
11/10/09	Oppenheimer International Bond Y Purchased 1253.617 Shs 11/09/09 @ 6.65	-8,336.55

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Purchase Activity		
Date	Description	Cash
11/10/09	Pimco Total Return Fd Instl Purchased 21077.257 Shs 11/09/09 @ 10.94	-230,585.19
11/10/09	Templeton Global Bond Adv Tgbax Purchased 43389.835 Shs 11/09/09 @ 12.67	-549,749.21
11/10/09	Western Asset Core Plus Bond Instl Wacpx Purchased 10014.859 Shs 11/09/09 @ 10.11	-101,250.22
11/12/09	Artio Total Return Bond I Jbgix Purchased 297.334 Shs 11/11/09 @ 13.49	-4,011.03
11/12/09	Delaware Diversified Income Instl Dpffx Purchased 431.294 Shs 11/11/09 @ 9.3	-4,011.03
11/12/09	Oppenheimer International Bond Y Purchased 681.534 Shs 11/11/09 @ 6.67	-4,545.83
11/12/09	Pimco Total Return Fd Instl Purchased 366.304 Shs 11/11/09 @ 10.95	-4,011.03
11/12/09	Templeton Global Bond Adv Tgbax Purchased 420.443 Shs 11/11/09 @ 12.72	-5,348.04
11/12/09	Western Asset Core Plus Bond Instl Wacpx Purchased 475.616 Shs 11/11/09 @ 10.12	-4,813.23
11/18/09	Templeton Global Bond Adv Tgbax Pur 813.794 @ \$ 12.740 P/S	-10,367.74
11/19/09	Artio Total Return Bond I Jbgix Purchased 32.214 Shs 11/18/09 @ 13.58	-437.46

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Purchase Activity

Date	Description	Cash
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 46.787 Shs 11/18/09 @ 9.35	-437.46
11/19/09	Oppenheimer International Bond Y Purchased 74.109 Shs 11/18/09 @ 6.69	-495.79
11/19/09	Pimco Total Return Fd Instl Purchased 39.805 Shs 11/18/09 @ 10.99	-437.46
11/19/09	Templeton Global Bond Adv Tgbax Purchased 45.820 Shs 11/18/09 @ 12.73	-583.29
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 51.568 Shs 11/18/09 @ 10.18	-524.96
11/24/09	Delaware Diversified Income Instl Dpffx Pur 1,185.729 @ \$ 9.330 P/S	-11,062.85
12/01/09	Artio Total Return Bond I Jbgix Pur 460.769 @ \$ 13.590 P/S	-6,261.87
12/01/09	Oppenheimer International Bond Y Pur 1,126.266 @ \$ 6.690 P/S	-7,534.72
12/02/09	Pimco Total Return Fd Instl Pur 611.278 @ \$ 11.040 P/S	-6,748.51
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,044.069 @ \$ 10.210 P/S	-10,659.94
12/11/09	Pimco Total Return Fd Instl Pur 418.160 @ \$ 10.890 P/S	-4,553.76
12/11/09	Pur 1,503.556 @ \$ 10.890 P/S	-16,373.72
12/17/09	Templeton Global Bond Adv Tgbax Pur 827.163 @ \$ 12.610 P/S	-10,430.52
12/24/09	Delaware Diversified Income Instl Dpffx Pur 1,117.033 @ \$ 9.310 P/S	-10,399.58
12/24/09	Pur 1,628.252 @ \$ 9.310 P/S	-15,159.03

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Purchase Activity

Date	Description	Cash
12/31/09	Artio Total Return Bond I Jbgix Pur 697.606 @ \$ 13.390 P/S	-9,340.95
12/31/09	Oppenheimer International Bond Y Pur 2,579.934 @ \$ 6.390 P/S	-16,485.78
12/31/09	Pur 1,294.286 @ \$ 6.390 P/S	-8,270.49
01/05/10	Pimco Total Return Fd Instl Pur 611.472 @ \$ 10.800 P/S	-6,603.90
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,431.786 @ \$ 10.140 P/S	-34,798.31
01/20/10	Templeton Global Bond Adv Tgbax Pur 810.504 @ \$ 12.940 P/S	-10,487.92
01/26/10	Delaware Diversified Income Instl Dpffx Pur 1,174.110 @ \$ 9.430 P/S	-11,071.86
02/01/10	Artio Total Return Bond I Jbgix Pur 444.921 @ \$ 13.490 P/S	-6,001.99
02/01/10	Oppenheimer International Bond Y Pur 1,267.484 @ \$ 6.340 P/S	-8,035.85
02/02/10	Pimco Total Return Fd Instl Pur 455.520 @ \$ 10.960 P/S	-4,992.50
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 941.527 @ \$ 10.340 P/S	-9,735.39
02/18/10	Templeton Global Bond Adv Tgbax Pur 811.735 @ \$ 12.850 P/S	-10,430.79
02/24/10	Delaware Diversified Income Instl Dpffx Pur 1,231.171 @ \$ 9.330 P/S	-11,486.83
03/01/10	Artio Total Return Bond I Jbgix Pur 478.531 @ \$ 13.530 P/S	-6,474.53
03/01/10	Oppenheimer International Bond Y Pur 1,206.976 @ \$ 6.370 P/S	-7,688.44

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Purchase Activity

Date	Description	Cash
03/02/10	Pimco Total Return Fd Instl Pur 455.597 @ \$ 10.990 P/S	-5,007.01
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 955.970 @ \$ 10.370 P/S	-9,913.41
03/16/10	Templeton Global Bond Adv Tgbax Pur 800.739 @ \$ 13.180 P/S	-10,553.74
03/24/10	Delaware Diversified Income Instl Dpffx Pur 977.164 @ \$ 9.480 P/S	-9,263.51
04/01/10	Artio Total Return Bond I Jbgix Pur 616.473 @ \$ 13.540 P/S	-8,347.05
04/01/10	Oppenheimer International Bond Y Pur 1,400.475 @ \$ 6.420 P/S	-8,991.05
04/05/10	Pimco Total Return Fd Instl Pur 475.788 @ \$ 11.040 P/S	-5,252.70
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,077.648 @ \$ 10.460 P/S	-11,272.20
04/19/10	Templeton Global Bond Adv Tgbax Pur 782.565 @ \$ 13.530 P/S	-10,588.11
04/26/10	Delaware Diversified Income Instl Dpffx Pur 1,038.580 @ \$ 9.570 P/S	-9,939.21
05/03/10	Artio Total Return Bond I Jbgix Pur 511.418 @ \$ 13.650 P/S	-6,980.86
05/03/10	Oppenheimer International Bond Y Pur 1,452.646 @ \$ 6.440 P/S	-9,355.04
05/05/10	Pimco Total Return Fd Instl Pur 487.288 @ \$ 11.130 P/S	-5,423.52
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,151.365 @ \$ 10.670 P/S	-12,285.06

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Purchase Activity

Date	Description	Cash
05/19/10	Templeton Global Bond Adv Tgbax Pur 888.284 @ \$ 13.230 P/S	-11,752.00
05/25/10	Delaware Diversified Income Instl Dpffx Pur 1,125.484 @ \$ 9.410 P/S	-10,590.80
06/01/10	Artio Total Return Bond I Jbgix Pur 493.723 @ \$ 13.550 P/S	-6,689.95
06/01/10	Oppenheimer International Bond Y Pur 1,380.546 @ \$ 6.140 P/S	-8,476.55
06/02/10	Pimco Total Return Fd Instl Pur 448.122 @ \$ 11.100 P/S	-4,974.17
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,034.871 @ \$ 10.560 P/S	-10,928.24
06/17/10	Templeton Global Bond Adv Tgbax Pur 903.037 @ \$ 12.990 P/S	-11,730.45
06/24/10	Delaware Diversified Income Instl Dpffx Pur 1,027.677 @ \$ 9.420 P/S	-9,680.72
Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Purchases (3) 07/01/09 To 06/30/10	-0.13
Total Purchase Activity		\$ -7,232,957.57

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
08/25/09	Artio International Equity II I Jetix Sold 32.296 Shs 08/24/09 @ 11.64	65.57	375.93

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Blackrock Equity Dividend I Madvx Sold 31.834 Shs 08/24/09 @ 14.63	58.36	465.73
08/25/09	Blackrock Global Allocation I Malox Sold 9.295 Shs 08/24/09 @ 17.03	12.32	158.29
08/25/09	Brandes Instl International Equity Biiex Sold 21.684 Shs 08/24/09 @ 14.6	35.77	316.58
08/25/09	Cohen & Steers Realty Shares Instl Csrix Sold 5.865 Shs 08/24/09 @ 25.95	34.84	152.20
08/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 12.812 Shs 08/24/09 @ 11.88	30.25	152.20
08/25/09	Dodge & Cox Intl Stock Sold 12.602 Shs 08/24/09 @ 29.83	78.27	375.93
08/25/09	Jhancock Classic Value I Jcvix Sold 33.945 Shs 08/24/09 @ 13.72	89.28	465.73
08/25/09	Hartford Capital Appreciation Y Hcayx Sold 11.844 Shs 08/24/09 @ 30.07	42.17	356.15
08/25/09	Hartford Midcap Y Hmdyx Sold 21.694 Shs 08/24/09 @ 17.68	43.82	383.55
08/25/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 16.450 Shs 08/24/09 @ 18.32	41.59	301.36

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 11.359 Shs 08/24/09 @ 26.53	40.78	301.36
08/25/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.753 Shs 08/24/09 @ 21.58	24.76	296.79
08/25/09	Pioneer Cullen Value Y Cvfyx Sold 29.664 Shs 08/24/09 @ 15.7	59.63	465.73
08/25/09	Thornburg Investment Income Builder Tibix Sold 4.715 Shs 08/24/09 @ 16.81	9.51	79.26
08/25/09	Thornburg International Value I Tgvix Sold 15.829 Shs 08/24/09 @ 23.75	59.19	375.93
08/26/09	Artio International Equity II I Jetix Sold 18.563 Shs 08/25/09 @ 11.66	38.06	216.45
08/26/09	Blackrock Equity Dividend I Madvx Sold 18.316 Shs 08/25/09 @ 14.64	33.77	268.15
08/26/09	Blackrock Global Allocation I Malox Sold 5.339 Shs 08/25/09 @ 17.07	7.29	91.13
08/26/09	Brandes Instl International Equity Biiex Sold 12.433 Shs 08/25/09 @ 14.66	21.26	182.27
08/26/09	Cohen & Steers Realty Shares Instl Csrix Sold 3.336 Shs 08/25/09 @ 26.27	20.87	87.63

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 7.291 Shs 08/25/09 @ 12.02	18.23	87.63
08/26/09	Dodge & Cox Intl Stock Sold 7.225 Shs 08/25/09 @ 29.96	45.80	216.45
08/26/09	Jhancock Classic Value I Jcvix Sold 19.431 Shs 08/25/09 @ 13.8	52.66	268.15
08/26/09	Hartford Capital Appreciation Y Hcayx Sold 6.794 Shs 08/25/09 @ 30.18	24.94	205.05
08/26/09	Hartford Midcap Y Hmdyx Sold 12.455 Shs 08/25/09 @ 17.73	25.78	220.83
08/26/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 9.450 Shs 08/25/09 @ 18.36	24.28	173.51
08/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 6.496 Shs 08/25/09 @ 26.71	24.49	173.51
08/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.893 Shs 08/25/09 @ 21.65	14.76	170.88
08/26/09	Pioneer Cullen Value Y Cvfyx Sold 17.015 Shs 08/25/09 @ 15.76	35.21	268.15
08/26/09	Thornburg Investment Income Builder Tibix Sold 2.700 Shs 08/25/09 @ 16.9	5.69	45.63

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Thornburg International Value I Tgvix Sold 9.133 Shs 08/25/09 @ 23.7	33.69	216.45
08/27/09	Artio International Equity II I Jetix Sold 34.754 Shs 08/26/09 @ 11.55	67.42	401.41
08/27/09	Blackrock Equity Dividend I Madvx Sold 33.991 Shs 08/26/09 @ 14.63	62.32	497.29
08/27/09	Blackrock Global Allocation I Malox Sold 9.913 Shs 08/26/09 @ 17.05	13.33	169.01
08/27/09	Brandes Instl International Equity Biiex Sold 22.979 Shs 08/26/09 @ 14.71	40.44	338.02
08/27/09	Cohen & Steers Realty Shares Instl Csrix Sold 6.153 Shs 08/26/09 @ 26.41	39.38	162.51
08/27/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 13.453 Shs 08/26/09 @ 12.08	34.46	162.51
08/27/09	Dodge & Cox Intl Stock Sold 13.434 Shs 08/26/09 @ 29.88	84.10	401.41
08/27/09	Jhancock Classic Value I Jcvix Sold 36.140 Shs 08/26/09 @ 13.76	96.50	497.29
08/27/09	Hartford Capital Appreciation Y Hcayx Sold 12.651 Shs 08/26/09 @ 30.06	44.90	380.28

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Hartford Midcap Y Hmdyx Sold 23.137 Shs 08/26/09 @ 17.7	47.20	409.53
08/27/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold 17.516 Shs 08/26/09 @ 18.37	45.17	321.77
08/27/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 12.042 Shs 08/26/09 @ 26.72	45.53	321.77
08/27/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 14.692 Shs 08/26/09 @ 21.57	26.29	316.90
08/27/09	Pioneer Cullen Value Y Cvfyx Sold 31.614 Shs 08/26/09 @ 15.73	64.49	497.29
08/27/09	Thornburg Investment Income Builder Tibix Sold 5.014 Shs 08/26/09 @ 16.87	10.41	84.59
08/27/09	Thornburg International Value I Tgvix Sold 17.009 Shs 08/26/09 @ 23.6	61.05	401.41
10/28/09	Artio International Equity II I Jetix Sold 51.966 Shs 10/27/09 @ 12.2	134.60	633.99
10/28/09	Sold 35.265 Shs 10/27/09 @ 12.2	91.33	430.23
10/28/09	Sold 33.939 Shs 10/27/09 @ 12.2	87.90	414.05
10/28/09	Blackrock Equity Dividend I Madvx Sold 51.809 Shs 10/27/09 @ 15.16	121.72	785.43
10/28/09	Sold 35.158 Shs 10/27/09 @ 15.16	82.59	532.99
10/28/09	Sold 33.836 Shs 10/27/09 @ 15.16	79.49	512.95

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Blackrock Global Allocation I Malox Sold 35.265 Shs 10/27/09 @ 17.65	68.61	622.42
10/28/09	Brandes Instl International Equity Biix Sold 83.491 Shs 10/27/09 @ 14.91	163.64	1,244.85
10/28/09	Cohen & Steers Realty Shares Instl Csrix Sold 21.938 Shs 10/27/09 @ 27.28	158.10	598.48
10/28/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 47.536 Shs 10/27/09 @ 12.59	145.22	598.48
10/28/09	Dodge & Cox Intl Stock Sold 46.796 Shs 10/27/09 @ 31.59	372.95	1,478.27
10/28/09	Jhancock Classic Value I Jcvix Sold 128.517 Shs 10/27/09 @ 14.25	406.12	1,831.37
10/28/09	Hartford Capital Appreciation Y Hcayx Sold 44.800 Shs 10/27/09 @ 31.26	212.81	1,400.46
10/28/09	Hartford Midcap Y Hmdyx Sold 82.595 Shs 10/27/09 @ 18.26	214.75	1,508.19
10/28/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold 26.608 Shs 10/27/09 @ 19.1	88.03	508.21
10/28/09	Sold 35.434 Shs 10/27/09 @ 19.1	117.24	676.79
10/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 41.799 Shs 10/27/09 @ 28.35	226.13	1,185.00

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 50.565 Shs 10/27/09 @ 23.08	166.87	1,167.05
10/28/09	Pioneer Cullen Value Y Cvfyx Sold 112.908 Shs 10/27/09 @ 16.22	285.66	1,831.37
10/28/09	Thornburg Investment Income Builder Tibix Sold 17.649 Shs 10/27/09 @ 17.66	49.85	311.69
10/28/09	Thornburg International Value I Tgvix Sold 59.297 Shs 10/27/09 @ 24.93	291.04	1,478.27
11/10/09	Artio International Equity II I Jetix Sold 6859.978 Shs 11/09/09 @ 12.46	19,550.94	85,475.33
11/10/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 61924.684 Shs 11/09/09 @ 12.98	213,328.11	803,782.40
11/10/09	Dodge & Cox Intl Stock Sold 7030.232 Shs 11/09/09 @ 32.55	62,779.97	228,834.05
11/10/09	Jhancock Classic Value I Jcvix Sold 19154.404 Shs 11/09/09 @ 14.59	67,040.41	279,462.75
11/10/09	Hartford Capital Appreciation Y Hcayx Sold 3787.561 Shs 11/09/09 @ 32.19	21,513.35	121,921.59
11/10/09	Hartford Midcap Y Hmdyx Sold 3609.265 Shs 11/09/09 @ 18.62	10,683.43	67,204.52

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2325.210 Shs 11/09/09 @ 24.05	9,928.65	55,921.30
11/10/09	Pioneer Cullen Value Y Cvfyx Sold 127612.563 Shs 11/09/09 @ 16.58	368,800.31	2,115,816.29
11/10/09	Thornburg International Value I Tgvix Sold 4350.336 Shs 11/09/09 @ 25.59	24,223.45	111,325.10
11/13/09	Artio International Equity II I Jetix Sold 26.514 Shs 11/12/09 @ 12.33	71.98	326.92
11/13/09	Blackrock Equity Dividend I Madvx Sold 25.395 Shs 11/12/09 @ 15.53	68.83	394.38
11/13/09	Blackrock Global Allocation I Malox Sold 7.075 Shs 11/12/09 @ 17.97	13.39	127.13
11/13/09	Brandes Instl International Equity Biix Sold 25.159 Shs 11/12/09 @ 15.16	36.01	381.41
11/13/09	Cohen & Steers Global Realty I Csspx Sold 3.489 Shs 11/12/09 @ 36.81 Commission: 2.57	-2.75	125.86
11/13/09	Cohen & Steers Realty Shares Instl Csrix Sold 9.244 Shs 11/12/09 @ 28.21	43.89	260.76
11/13/09	Dodge & Cox Intl Stock Sold 10.213 Shs 11/12/09 @ 32.01	85.52	326.92

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Jhancock Classic Value I Jcvix Sold 25.910 Shs 11/12/09 @ 14.42	86.10	373.62
11/13/09	Hartford Capital Appreciation Y Hcayx Sold 11.712 Shs 11/12/09 @ 31.9	63.01	373.62
11/13/09	Hartford Midcap Y Hmdyx Sold 16.848 Shs 11/12/09 @ 18.48	47.41	311.35
11/13/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 16.157 Shs 11/12/09 @ 19.27	47.23	311.35
11/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.634 Shs 11/12/09 @ 29.28	59.06	311.35
11/13/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 10.617 Shs 11/12/09 @ 23.95	44.17	254.27
11/13/09	Thornburg Investment Income Builder Tibix Sold 4.096 Shs 11/12/09 @ 17.76	11.08	72.75
11/13/09	Thornburg International Value I Tgvix Sold 12.856 Shs 11/12/09 @ 25.43	69.38	326.92
11/16/09	Artio International Equity II I Jetix Sold 34.836 Shs 11/13/09 @ 12.42	97.70	432.66
11/16/09	Sold 34.846 Shs 11/13/09 @ 12.42	97.73	432.79
11/16/09	Blackrock Equity Dividend I Madvx Sold 33.415 Shs 11/13/09 @ 15.62	93.58	521.94

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Sold 33.424 Shs 11/13/09 @ 15.62	93.62	522.09
11/16/09	Blackrock Global Allocation I Malox Sold 18.614 Shs 11/13/09 @ 18.08	37.31	336.55
11/16/09	Brandes Instl International Equity Biiex Sold 65.950 Shs 11/13/09 @ 15.31	104.29	1,009.69
11/16/09	Cohen & Steers Global Realty I Csspx Sold 9.113 Shs 11/13/09 @ 37.31 Commission: 6.80	-2.72	333.19
11/16/09	Cohen & Steers Realty Shares Instl Csrix Sold 24.086 Shs 11/13/09 @ 28.66	125.23	690.30
11/16/09	Dodge & Cox Intl Stock Sold 26.778 Shs 11/13/09 @ 32.32	232.50	865.45
11/16/09	Jhancock Classic Value I Jcvix Sold 67.979 Shs 11/13/09 @ 14.55	234.75	989.09
11/16/09	Hartford Capital Appreciation Y Hcayx Sold 30.794 Shs 11/13/09 @ 32.12	172.41	989.09
11/16/09	Hartford Midcap Y Hmdyx Sold 44.290 Shs 11/13/09 @ 18.61	130.40	824.24
11/16/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 21.251 Shs 11/13/09 @ 19.39	64.66	412.06
11/16/09	Sold 21.257 Shs 11/13/09 @ 19.39	64.69	412.18

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 27.893 Shs 11/13/09 @ 29.55	162.48	824.24
11/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 27.815 Shs 11/13/09 @ 24.2	122.70	673.12
11/16/09	Thornburg Investment Income Builder Tibix Sold 10.797 Shs 11/13/09 @ 17.83	29.94	192.51
11/16/09	Thornburg International Value I Tgvix Sold 33.833 Shs 11/13/09 @ 25.58	187.69	865.45
12/03/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 100864.653 Shs 12/02/09 @ 19.47	314,908.89	1,963,834.79
12/17/09	Artio International Equity II I Jetix Sold 26.948 Shs 12/16/09 @ 12.37	74.22	333.35
12/17/09	Blackrock Equity Dividend I Madvx Sold 25.484 Shs 12/16/09 @ 15.78	75.07	402.14
12/17/09	Blackrock Global Allocation I Malox Sold 7.107 Shs 12/16/09 @ 18.24	15.37	129.63
12/17/09	Brandes Instl International Equity Biiex Sold 25.486 Shs 12/16/09 @ 15.26	39.01	388.91
12/17/09	Cohen & Steers Global Realty I Cspvx Sold 3.477 Shs 12/16/09 @ 37.66 Commission: 2.62	0.17	128.34

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold 8.836 Shs 12/16/09 @ 30.09	58.57	265.88
12/17/09	Dodge & Cox Intl Stock Sold 10.324 Shs 12/16/09 @ 32.29	89.30	333.35
12/17/09	Jhancock Classic Value I Jcvix Sold 26.511 Shs 12/16/09 @ 14.37	85.78	380.97
12/17/09	Hartford Capital Appreciation Y Hcayx Sold 11.604 Shs 12/16/09 @ 32.83	73.21	380.97
12/17/09	Hartford Midcap Y Hmdyx Sold 16.398 Shs 12/16/09 @ 19.36	60.57	317.47
12/17/09	Perkins Mid Cap Value I Jmvax Sold 16.099 Shs 12/16/09 @ 19.72	6.76	317.47
12/17/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.657 Shs 12/16/09 @ 29.79	64.62	317.47
12/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 10.643 Shs 12/16/09 @ 24.36	48.65	259.27
12/17/09	Thornburg Investment Income Builder Tibix Sold 4.148 Shs 12/16/09 @ 17.88	11.71	74.17
12/17/09	Thornburg International Value I Tgvix Sold 13.207 Shs 12/16/09 @ 25.24	68.76	333.35

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Artio International Equity II I Jetix Sold 37.263 Shs 12/17/09 @ 12.03	89.95	448.27
12/18/09	Blackrock Equity Dividend I Madvx Sold 34.665 Shs 12/17/09 @ 15.6	95.88	540.78
12/18/09	Blackrock Global Allocation I Malox Sold 9.669 Shs 12/17/09 @ 18.03	18.89	174.33
12/18/09	Brandes Instl International Equity Biiex Sold 34.983 Shs 12/17/09 @ 14.95	42.71	522.99
12/18/09	Cohen & Steers Global Realty I Csspx Sold 4.972 Shs 12/17/09 @ 35.42 Commission: 3.52	-10.69	172.58
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 12.059 Shs 12/17/09 @ 29.65	74.63	357.55
12/18/09	Dodge & Cox Intl Stock Sold 14.128 Shs 12/17/09 @ 31.73	114.30	448.27
12/18/09	Jhancock Classic Value I Jcvix Sold 36.180 Shs 12/17/09 @ 14.16	109.46	512.31
12/18/09	Hartford Capital Appreciation Y Hcayx Sold 15.817 Shs 12/17/09 @ 32.39	92.81	512.31
12/18/09	Hartford Midcap Y Hmdyx Sold 22.248 Shs 12/17/09 @ 19.19	78.38	426.93

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Perkins Mid Cap Value I Jmvax Sold 21.849 Shs 12/17/09 @ 19.54	5.24	426.93
12/18/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 14.606 Shs 12/17/09 @ 29.23	80.39	426.93
12/18/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 14.607 Shs 12/17/09 @ 23.87	59.59	348.66
12/18/09	Thornburg Investment Income Builder Tibix Sold 5.618 Shs 12/17/09 @ 17.75	15.13	99.72
12/18/09	Thornburg International Value I Tgvix Sold 18.061 Shs 12/17/09 @ 24.82	86.44	448.27
01/20/10	Artio International Equity II I Jetix Sold 64.445 Shs 01/19/10 @ 12.27	164.31	790.74
01/20/10	Blackrock Equity Dividend I Madvx Sold 58.702 Shs 01/19/10 @ 16.25	200.51	953.91
01/20/10	Blackrock Global Allocation I Malox Sold 16.713 Shs 01/19/10 @ 18.4	38.41	307.51
01/20/10	Brandes Instl International Equity Biiex Sold 59.905 Shs 01/19/10 @ 15.4	98.96	922.54
01/20/10	Cohen & Steers Global Realty I Csspx Sold 8.464 Shs 01/19/10 @ 36.7	-0.78	310.64

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Date	Description	Realized Gain/Loss	Cash
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 20.222 Shs 01/19/10 @ 31.19	155.25	630.71
01/20/10	Dodge & Cox Intl Stock Sold 23.984 Shs 01/19/10 @ 32.97	221.27	790.74
01/20/10	Jhancock Classic Value I Jcvix Sold 59.888 Shs 01/19/10 @ 15.09	236.88	903.71
01/20/10	Hartford Capital Appreciation Y Hcayx Sold 26.255 Shs 01/19/10 @ 34.42	207.37	903.71
01/20/10	Hartford Midcap Y Hmdyx Sold 37.300 Shs 01/19/10 @ 20.19	168.73	753.09
01/20/10	Perkins Mid Cap Value I Jmvax Sold 36.934 Shs 01/19/10 @ 20.39	40.24	753.09
01/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.168 Shs 01/19/10 @ 31.16	179.68	753.09
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 24.195 Shs 01/19/10 @ 25.42	135.72	615.03
01/20/10	Thornburg Investment Income Builder Tibix Sold 9.604 Shs 01/19/10 @ 18.32	30.82	175.95
01/20/10	Thornburg International Value I Tgvix Sold 30.495 Shs 01/19/10 @ 25.93	179.81	790.74

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Date	Description	Realized Gain/Loss	Cash
02/12/10	Artio International Equity II I Jetix Sold 30.576 Shs 02/11/10 @ 10.91	36.37	333.58
02/12/10	Sold 40.825 Shs 02/11/10 @ 10.91	48.57	445.40
02/12/10	Blackrock Equity Dividend I Madvx Sold 26.336 Shs 02/11/10 @ 15.28	64.41	402.41
02/12/10	Sold 35.164 Shs 02/11/10 @ 15.28	86.00	537.31
02/12/10	Blackrock Global Allocation I Malox Sold 17.300 Shs 02/11/10 @ 17.51	24.38	302.93
02/12/10	Brandes Instl International Equity Biiex Sold 64.591 Shs 02/11/10 @ 14.07	20.80	908.80
02/12/10	Cohen & Steers Global Realty I Csspx Sold 9.070 Shs 02/11/10 @ 33.74	-27.69	306.03
02/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 21.740 Shs 02/11/10 @ 28.58	110.18	621.33
02/12/10	Dodge & Cox Intl Stock Sold 25.751 Shs 02/11/10 @ 30.25	167.56	778.98
02/12/10	Jhancock Classic Value I Jcvix Sold 62.694 Shs 02/11/10 @ 14.2	192.18	890.26
02/12/10	Hartford Capital Appreciation Y Hcayx Sold 27.760 Shs 02/11/10 @ 32.07	154.00	890.26
02/12/10	Hartford Midcap Y Hmdyx Sold 38.640 Shs 02/11/10 @ 19.2	136.53	741.88

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Date	Description	Realized Gain/Loss	Cash
02/12/10	Perkins Mid Cap Value I Jmvax Sold 38.065 Shs 02/11/10 @ 19.49	7.20	741.88
02/12/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 25.030 Shs 02/11/10 @ 29.64	148.01	741.88
02/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 25.276 Shs 02/11/10 @ 23.97	105.14	605.87
02/12/10	Thornburg Investment Income Builder Tibix Sold 9.885 Shs 02/11/10 @ 17.53	23.91	173.29
02/12/10	Thornburg International Value I Tgvix Sold 32.444 Shs 02/11/10 @ 24.01	129.01	778.98
03/10/10	Artio International Equity II I Jetix Sold 29.159 Shs 03/09/10 @ 11.58	54.22	337.66
03/10/10	Sold 39.088 Shs 03/09/10 @ 11.58	72.69	452.64
03/10/10	Blackrock Equity Dividend I Madvx Sold 25.411 Shs 03/09/10 @ 16.03	81.21	407.34
03/10/10	Sold 34.064 Shs 03/09/10 @ 16.03	108.85	546.04
03/10/10	Blackrock Global Allocation I Malox Sold 17.008 Shs 03/09/10 @ 18.07	33.48	307.33
03/10/10	Brandes Instl International Equity Biiex Sold 62.722 Shs 03/09/10 @ 14.7	59.71	922.02

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Cohen & Steers Global Realty I Cssp Sold 8.441 Shs 03/09/10 @ 36.78	-0.10	310.47
03/10/10	Cohen & Steers Realty Shares Instl Csrix Sold 19.588 Shs 03/09/10 @ 32.18	169.80	630.35
03/10/10	Dodge & Cox Intl Stock Sold 24.720 Shs 03/09/10 @ 31.97	203.36	790.30
03/10/10	Jhancock Classic Value I Jcvix Sold 58.956 Shs 03/09/10 @ 15.32	246.74	903.20
03/10/10	Hartford Capital Appreciation Y Hcayx Sold 26.777 Shs 03/09/10 @ 33.73	193.02	903.20
03/10/10	Hartford Midcap Y Hmdyx Sold 36.519 Shs 03/09/10 @ 20.61	180.53	752.66
03/10/10	Perkins Mid Cap Value I Jmvax Sold 36.519 Shs 03/09/10 @ 20.61	47.82	752.66
03/10/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.201 Shs 03/09/10 @ 31.1	178.46	752.66
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 24.528 Shs 03/09/10 @ 25.06	128.76	614.67
03/10/10	Thornburg Investment Income Builder Tibix Sold 9.665 Shs 03/09/10 @ 18.19	29.75	175.80

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Thornburg International Value I Tgvix Sold 31.188 Shs 03/09/10 @ 25.34	165.49	790.30
04/07/10	Artio International Equity II I Jetix Sold 28.552 Shs 04/06/10 @ 12.08	67.37	344.91
04/07/10	Sold 39.207 Shs 04/06/10 @ 12.08	92.51	473.62
04/07/10	Blackrock Equity Dividend I Madvx Sold 24.960 Shs 04/06/10 @ 16.67	95.74	416.08
04/07/10	Sold 34.275 Shs 04/06/10 @ 16.67	131.46	571.36
04/07/10	Blackrock Global Allocation I Malox Sold 17.215 Shs 04/06/10 @ 18.49	41.13	318.31
04/07/10	Brandes Instl International Equity Biiex Sold 62.744 Shs 04/06/10 @ 15.22	92.35	954.96
04/07/10	Cohen & Steers Global Realty I Csspx Sold 8.277 Shs 04/06/10 @ 38.85	17.02	321.56
04/07/10	Cohen & Steers Realty Shares Instl Csrix Sold 18.643 Shs 04/06/10 @ 35.02	213.43	652.88
04/07/10	Dodge & Cox Intl Stock Sold 24.383 Shs 04/06/10 @ 33.57	239.59	818.53
04/07/10	Jhancock Classic Value I Jcvix Sold 57.996 Shs 04/06/10 @ 16.13	289.70	935.47
04/07/10	Hartford Capital Appreciation Y Hcayx Sold 26.697 Shs 04/06/10 @ 35.04	227.41	935.47

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Hartford Midcap Y Hmdyx Sold 36.074 Shs 04/06/10 @ 21.61	214.41	779.56
04/07/10	Perkins Mid Cap Value I Jmvax Sold 36.565 Shs 04/06/10 @ 21.32	73.83	779.56
04/07/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.225 Shs 04/06/10 @ 32.18	204.79	779.56
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 24.467 Shs 04/06/10 @ 26.02	151.93	636.63
04/07/10	Thornburg Investment Income Builder Tibix Sold 9.749 Shs 04/06/10 @ 18.68	34.42	182.11
04/07/10	Thornburg International Value I Tgvix Sold 31.218 Shs 04/06/10 @ 26.22	192.76	818.53
05/11/10	Artio International Equity II I Jetix Sold 31.290 Shs 05/10/10 @ 11.14	44.42	348.57
05/11/10	Blackrock Equity Dividend I Madvx Sold 26.167 Shs 05/10/10 @ 16.07	84.20	420.50
05/11/10	Blackrock Global Allocation I Malox Sold 7.531 Shs 05/10/10 @ 18	14.29	135.55
05/11/10	Brandes Instl International Equity Biiex Sold 28.801 Shs 05/10/10 @ 14.12	10.71	406.67

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Date	Description	Realized Gain/Loss	Cash
05/11/10	Cohen & Steers Global Realty I Cssp Sold 3.653 Shs 05/10/10 @ 37.49	2.53	136.94
05/11/10	Cohen & Steers Realty Shares Instl Csrix Sold 7.768 Shs 05/10/10 @ 35.79	94.93	278.03
05/11/10	Dodge & Cox Intl Stock Sold 11.179 Shs 05/10/10 @ 31.18	83.14	348.57
05/11/10	Jhancock Classic Value I Jcvix Sold 25.342 Shs 05/10/10 @ 15.72	116.19	398.37
05/11/10	Hartford Capital Appreciation Y Hcayx Sold 11.913 Shs 05/10/10 @ 33.44	82.41	398.37
05/11/10	Hartford Midcap Y Hmdyx Sold 15.659 Shs 05/10/10 @ 21.2	86.65	331.97
05/11/10	Perkins Mid Cap Value I Jmvax Sold 15.861 Shs 05/10/10 @ 20.93	25.84	331.97
05/11/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 10.519 Shs 05/10/10 @ 31.56	82.39	331.97
05/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 10.853 Shs 05/10/10 @ 24.98	56.11	271.11
05/11/10	Thornburg Investment Income Builder Tibix Sold 4.330 Shs 05/10/10 @ 17.92	12.01	77.60

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Thornburg International Value I Tgvix Sold 14.158 Shs 05/10/10 @ 24.62	64.77	348.57
05/12/10	Artio International Equity II I Jetix Sold 43.403 Shs 05/11/10 @ 11.05	57.71	479.60
05/12/10	Blackrock Equity Dividend I Madvx Sold 36.093 Shs 05/11/10 @ 16.03	114.70	578.57
05/12/10	Blackrock Global Allocation I Malox Sold 10.379 Shs 05/11/10 @ 17.97	19.40	186.51
05/12/10	Brandes Instl International Equity Biiex Sold 39.939 Shs 05/11/10 @ 14.01	10.46	559.54
05/12/10	Cohen & Steers Global Realty I Csspx Sold 5.072 Shs 05/11/10 @ 37.15	1.79	188.41
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 10.685 Shs 05/11/10 @ 35.8	130.68	382.54
05/12/10	Dodge & Cox Intl Stock Sold 15.582 Shs 05/11/10 @ 30.78	109.63	479.60
05/12/10	Jhancock Classic Value I Jcvix Sold 34.890 Shs 05/11/10 @ 15.71	159.63	548.12
05/12/10	Hartford Capital Appreciation Y Hcayx Sold 16.455 Shs 05/11/10 @ 33.31	111.70	548.12

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Hartford Midcap Y Hmdyx Sold 21.555 Shs 05/11/10 @ 21.19	119.07	456.76
05/12/10	Perkins Mid Cap Value I Jmvax Sold 21.865 Shs 05/11/10 @ 20.89	34.75	456.76
05/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.382 Shs 05/11/10 @ 31.76	115.53	456.76
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 14.891 Shs 05/11/10 @ 25.05	78.02	373.02
05/12/10	Thornburg Investment Income Builder Tibix Sold 5.971 Shs 05/11/10 @ 17.87	16.25	106.70
05/12/10	Thornburg International Value I Tgvix Sold 19.608 Shs 05/11/10 @ 24.46	86.55	479.60
06/08/10	Artio International Equity II I Jetix Sold 33.417 Shs 06/07/10 @ 10.18	15.35	340.18
06/08/10	Blackrock Equity Dividend I Madvx Sold 27.993 Shs 06/07/10 @ 14.66	50.61	410.38
06/08/10	Blackrock Global Allocation I Malox Sold 7.741 Shs 06/07/10 @ 17.09	7.65	132.29
06/08/10	Brandes Instl International Equity Biiex Sold 31.055 Shs 06/07/10 @ 12.78	-30.07	396.88

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Cohen & Steers Global Realty I Cssp Sold 4.008 Shs 06/07/10 @ 33.34	-13.83	133.64
06/08/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.644 Shs 06/07/10 @ 31.39	67.58	271.33
06/08/10	Dodge & Cox Intl Stock Sold 12.193 Shs 06/07/10 @ 27.9	50.67	340.18
06/08/10	Jhancock Classic Value I Jcvix Sold 27.691 Shs 06/07/10 @ 14.04	80.45	388.78
06/08/10	Hartford Capital Appreciation Y Hcayx Sold 12.685 Shs 06/07/10 @ 30.65	52.35	388.78
06/08/10	Hartford Midcap Y Hmdyx Sold 16.614 Shs 06/07/10 @ 19.5	63.70	323.98
06/08/10	Perkins Mid Cap Value I Jmvax Sold 16.769 Shs 06/07/10 @ 19.32	0.33	323.98
06/08/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 10.872 Shs 06/07/10 @ 29.8	66.03	323.98
06/08/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 11.307 Shs 06/07/10 @ 23.4	40.58	264.58
06/08/10	Thornburg Investment Income Builder Tibix Sold 4.480 Shs 06/07/10 @ 16.9	7.85	75.72

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Thornburg International Value I Tgvix Sold 14.829 Shs 06/07/10 @ 22.94	42.93	340.18
06/09/10	Artio International Equity II I Jetix Sold 43.927 Shs 06/08/10 @ 10.26	23.70	450.69
06/09/10	Blackrock Equity Dividend I Madvx Sold 36.538 Shs 06/08/10 @ 14.88	74.10	543.69
06/09/10	Blackrock Global Allocation I Malox Sold 10.202 Shs 06/08/10 @ 17.18	11.01	175.27
06/09/10	Brandes Instl International Equity Biiex Sold 40.919 Shs 06/08/10 @ 12.85	-36.75	525.81
06/09/10	Cohen & Steers Global Realty I Csspx Sold 5.241 Shs 06/08/10 @ 33.78	-15.78	177.05
06/09/10	Cohen & Steers Realty Shares Instl Csrix Sold 11.276 Shs 06/08/10 @ 31.88	93.69	359.48
06/09/10	Dodge & Cox Intl Stock Sold 15.976 Shs 06/08/10 @ 28.21	71.36	450.69
06/09/10	Jhancock Classic Value I Jcvix Sold 36.299 Shs 06/08/10 @ 14.19	110.90	515.08
06/09/10	Hartford Capital Appreciation Y Hcayx Sold 16.740 Shs 06/08/10 @ 30.77	71.10	515.08

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Hartford Midcap Y Hmdyx Sold 21.855 Shs 06/08/10 @ 19.64	86.84	429.23
06/09/10	Perkins Mid Cap Value I Jmvax Sold 22.023 Shs 06/08/10 @ 19.49	4.17	429.23
06/09/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.293 Shs 06/08/10 @ 30.03	90.11	429.23
06/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 14.872 Shs 06/08/10 @ 23.57	55.92	350.54
06/09/10	Thornburg Investment Income Builder Tibix Sold 5.902 Shs 06/08/10 @ 16.98	10.81	100.22
06/09/10	Thornburg International Value I Tgvix Sold 19.664 Shs 06/08/10 @ 22.92	56.52	450.69
Fixed Income			
08/25/09	Artio Total Return Bond I Jbgix Sold 27.360 Shs 08/24/09 @ 13.24	13.37	362.24
08/25/09	Delaware Diversified Income Instl Dpffx Sold 52.037 Shs 08/24/09 @ 8.95	36.76	465.73
08/25/09	Oppenheimer International Bond Y Sold 74.161 Shs 08/24/09 @ 6.28	30.97	465.73
08/25/09	Pimco Total Return Fd Instl Sold 33.791 Shs 08/24/09 @ 10.72	11.10	362.24

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Templeton Global Bond Adv Tgbax Sold 38.112 Shs 08/24/09 @ 12.22	14.47	465.73
08/25/09	Western Asset Core Plus Bond Instl Wacpx Sold 47.964 Shs 08/24/09 @ 9.71	33.35	465.73
08/26/09	Artio Total Return Bond I Jbgix Sold 15.729 Shs 08/25/09 @ 13.26	8.00	208.56
08/26/09	Delaware Diversified Income Instl Dpffx Sold 29.927 Shs 08/25/09 @ 8.96	21.34	268.15
08/26/09	Oppenheimer International Bond Y Sold 42.631 Shs 08/25/09 @ 6.29	18.23	268.15
08/26/09	Pimco Total Return Fd Instl Sold 19.419 Shs 08/25/09 @ 10.74	6.77	208.56
08/26/09	Templeton Global Bond Adv Tgbax Sold 21.962 Shs 08/25/09 @ 12.21	8.11	268.15
08/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 27.559 Shs 08/25/09 @ 9.73	19.71	268.15
08/27/09	Artio Total Return Bond I Jbgix Sold 29.213 Shs 08/26/09 @ 13.24	14.28	386.78
08/27/09	Delaware Diversified Income Instl Dpffx Sold 55.501 Shs 08/26/09 @ 8.96	39.57	497.29
08/27/09	Oppenheimer International Bond Y Sold 79.313 Shs 08/26/09 @ 6.27	32.33	497.29

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Pimco Total Return Fd Instl Sold 35.980 Shs 08/26/09 @ 10.75	12.89	386.78
08/27/09	Templeton Global Bond Adv Tgbax Sold 40.761 Shs 08/26/09 @ 12.2	14.66	497.29
08/27/09	Western Asset Core Plus Bond Instl Wacpx Sold 51.109 Shs 08/26/09 @ 9.73	36.55	497.29
10/28/09	Artio Total Return Bond I Jbgix Sold 45.285 Shs 10/27/09 @ 13.49	33.28	610.89
10/28/09	Sold 30.730 Shs 10/27/09 @ 13.49	22.59	414.55
10/28/09	Sold 29.574 Shs 10/27/09 @ 13.49	21.74	398.96
10/28/09	Delaware Diversified Income Instl Dpffx Sold 197.133 Shs 10/27/09 @ 9.29	203.65	1,831.37
10/28/09	Oppenheimer International Bond Y Sold 280.026 Shs 10/27/09 @ 6.54	188.69	1,831.37
10/28/09	Pimco Total Return Fd Instl Sold 130.440 Shs 10/27/09 @ 10.92	68.35	1,424.40
10/28/09	Templeton Global Bond Adv Tgbax Sold 146.627 Shs 10/27/09 @ 12.49	94.54	1,831.37
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 181.144 Shs 10/27/09 @ 10.11	197.24	1,831.37
11/10/09	Delaware Diversified Income Instl Dpffx Sold 30325.845 Shs 11/09/09 @ 9.29	31,327.28	281,727.10

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Artio Total Return Bond I Jbgix Sold 24.486 Shs 11/12/09 @ 13.51	16.40	330.81
11/13/09	Delaware Diversified Income Instl Dpffx Sold 35.533 Shs 11/12/09 @ 9.31	37.34	330.81
11/13/09	Oppenheimer International Bond Y Sold 56.720 Shs 11/12/09 @ 6.61	41.81	374.92
11/13/09	Pimco Total Return Fd Instl Sold 30.183 Shs 11/12/09 @ 10.96	15.09	330.81
11/13/09	Templeton Global Bond Adv Tgbax Sold 34.731 Shs 11/12/09 @ 12.7	23.92	441.08
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 39.188 Shs 11/12/09 @ 10.13	41.44	396.97
11/16/09	Artio Total Return Bond I Jbgix Sold 32.358 Shs 11/13/09 @ 13.53	22.33	437.81
11/16/09	Sold 32.368 Shs 11/13/09 @ 13.53	22.33	437.94
11/16/09	Delaware Diversified Income Instl Dpffx Sold 93.864 Shs 11/13/09 @ 9.33	100.53	875.75
11/16/09	Oppenheimer International Bond Y Sold 149.026 Shs 11/13/09 @ 6.66	117.29	992.51
11/16/09	Pimco Total Return Fd Instl Sold 79.831 Shs 11/13/09 @ 10.97	40.71	875.75
11/16/09	Templeton Global Bond Adv Tgbax Sold 91.582 Shs 11/13/09 @ 12.75	67.67	1,167.67

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 103.639 Shs 11/13/09 @ 10.14	110.65	1,050.90
12/17/09	Artio Total Return Bond I Jbgix Sold 24.950 Shs 12/16/09 @ 13.52	16.90	337.32
12/17/09	Delaware Diversified Income Instl Dpffx Sold 35.923 Shs 12/16/09 @ 9.39	40.42	337.32
12/17/09	Oppenheimer International Bond Y Sold 58.454 Shs 12/16/09 @ 6.54	38.83	382.29
12/17/09	Pimco Total Return Fd Instl Sold 31.032 Shs 12/16/09 @ 10.87	12.53	337.32
12/17/09	Templeton Global Bond Adv Tgbax Sold 35.639 Shs 12/16/09 @ 12.62	21.59	449.76
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 39.607 Shs 12/16/09 @ 10.22	45.25	404.78
12/18/09	Artio Total Return Bond I Jbgix Sold 33.477 Shs 12/17/09 @ 13.55	23.68	453.61
12/18/09	Delaware Diversified Income Instl Dpffx Sold 48.205 Shs 12/17/09 @ 9.41	55.20	453.61
12/18/09	Oppenheimer International Bond Y Sold 79.213 Shs 12/17/09 @ 6.49	48.66	514.09
12/18/09	Pimco Total Return Fd Instl Sold 41.577 Shs 12/17/09 @ 10.91	18.45	453.61

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Templeton Global Bond Adv Tgbax Sold 48.192 Shs 12/17/09 @ 12.55	25.72	604.81
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 52.950 Shs 12/17/09 @ 10.28	63.68	544.33
12/29/09	Artio Total Return Bond I Jbgix Sold .457 Shs 12/28/09 @ 13.44	0.27	6.14
01/20/10	Sold 59.052 Shs 01/19/10 @ 13.55	41.62	800.15
01/20/10	Delaware Diversified Income Instl Dpffx Sold 84.493 Shs 01/19/10 @ 9.47	100.75	800.15
01/20/10	Oppenheimer International Bond Y Sold 139.946 Shs 01/19/10 @ 6.48	83.79	906.85
01/20/10	Pimco Total Return Fd Instl Sold 73.140 Shs 01/19/10 @ 10.94	34.56	800.15
01/20/10	Templeton Global Bond Adv Tgbax Sold 82.258 Shs 01/19/10 @ 12.97	78.45	1,066.88
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 92.772 Shs 01/19/10 @ 10.35	116.70	960.19
02/12/10	Artio Total Return Bond I Jbgix Sold 24.985 Shs 02/11/10 @ 13.51	16.57	337.55
02/12/10	Sold 33.360 Shs 02/11/10 @ 13.51	22.12	450.70
02/12/10	Delaware Diversified Income Instl Dpffx Sold 84.849 Shs 02/11/10 @ 9.29	85.39	788.25

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Oppenheimer International Bond Y Sold 140.909 Shs 02/11/10 @ 6.34	64.41	893.36
02/12/10	Pimco Total Return Fd Instl Sold 72.250 Shs 02/11/10 @ 10.91	31.89	788.25
02/12/10	Templeton Global Bond Adv Tgbax Sold 82.046 Shs 02/11/10 @ 12.81	64.85	1,051.01
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 92.193 Shs 02/11/10 @ 10.26	107.23	945.90
03/10/10	Artio Total Return Bond I Jbgix Sold 25.179 Shs 03/09/10 @ 13.57	18.15	341.68
03/10/10	Sold 33.752 Shs 03/09/10 @ 13.57	24.34	458.02
03/10/10	Delaware Diversified Income Instl Dpffx Sold 84.714 Shs 03/09/10 @ 9.44	97.48	799.70
03/10/10	Oppenheimer International Bond Y Sold 141.393 Shs 03/09/10 @ 6.41	74.30	906.33
03/10/10	Pimco Total Return Fd Instl Sold 72.634 Shs 03/09/10 @ 11.01	39.23	799.70
03/10/10	Templeton Global Bond Adv Tgbax Sold 80.901 Shs 03/09/10 @ 13.18	93.62	1,066.27
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 92.363 Shs 03/09/10 @ 10.39	118.99	959.65
04/07/10	Artio Total Return Bond I Jbgix Sold 25.796 Shs 04/06/10 @ 13.53	17.49	349.02

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Sold 35.422 Shs 04/06/10 @ 13.53	24.02	479.26
04/07/10	Delaware Diversified Income Instl Dpffx Sold 87.556 Shs 04/06/10 @ 9.46	102.06	828.28
04/07/10	Oppenheimer International Bond Y Sold 145.536 Shs 04/06/10 @ 6.45	82.00	938.71
04/07/10	Pimco Total Return Fd Instl Sold 75.298 Shs 04/06/10 @ 11	39.81	828.28
04/07/10	Templeton Global Bond Adv Tgbax Sold 81.806 Shs 04/06/10 @ 13.5	120.51	1,104.38
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 95.295 Shs 04/06/10 @ 10.43	126.03	993.93
05/11/10	Artio Total Return Bond I Jbgix Sold 25.878 Shs 05/10/10 @ 13.63	20.07	352.72
05/11/10	Delaware Diversified Income Instl Dpffx Sold 37.207 Shs 05/10/10 @ 9.48	43.90	352.72
05/11/10	Oppenheimer International Bond Y Sold 64.063 Shs 05/10/10 @ 6.24	22.50	399.75
05/11/10	Pimco Total Return Fd Instl Sold 31.777 Shs 05/10/10 @ 11.1	19.92	352.72
05/11/10	Templeton Global Bond Adv Tgbax Sold 35.149 Shs 05/10/10 @ 13.38	47.38	470.30
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 39.856 Shs 05/10/10 @ 10.62	60.00	423.27

San Jose/Evergreen Ccd Long Term

Account Number: 43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Artio Total Return Bond I Jbgix Sold 35.632 Shs 05/11/10 @ 13.62	27.28	485.31
05/12/10	Delaware Diversified Income Instl Dpffx Sold 51.301 Shs 05/11/10 @ 9.46	59.51	485.31
05/12/10	Oppenheimer International Bond Y Sold 88.286 Shs 05/11/10 @ 6.23	30.12	550.02
05/12/10	Pimco Total Return Fd Instl Sold 43.722 Shs 05/11/10 @ 11.1	27.41	485.31
05/12/10	Templeton Global Bond Adv Tgbax Sold 48.471 Shs 05/11/10 @ 13.35	63.88	647.09
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 54.838 Shs 05/11/10 @ 10.62	82.55	582.38
06/08/10	Artio Total Return Bond I Jbgix Sold 25.218 Shs 06/07/10 @ 13.65	20.01	344.23
06/08/10	Delaware Diversified Income Instl Dpffx Sold 36.659 Shs 06/07/10 @ 9.39	39.76	344.23
06/08/10	Oppenheimer International Bond Y Sold 64.378 Shs 06/07/10 @ 6.06	10.96	390.13
06/08/10	Pimco Total Return Fd Instl Sold 30.873 Shs 06/07/10 @ 11.15	20.85	344.23
06/08/10	Templeton Global Bond Adv Tgbax Sold 35.970 Shs 06/07/10 @ 12.76	26.01	458.98

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 38.970 Shs 06/07/10 @ 10.6	57.65	413.08
06/09/10	Artio Total Return Bond I Jbgix Sold 33.387 Shs 06/08/10 @ 13.66	26.81	456.06
06/09/10	Delaware Diversified Income Instl Dpffx Sold 48.620 Shs 06/08/10 @ 9.38	52.25	456.06
06/09/10	Oppenheimer International Bond Y Sold 85.150 Shs 06/08/10 @ 6.07	15.35	516.86
06/09/10	Pimco Total Return Fd Instl Sold 40.939 Shs 06/08/10 @ 11.14	27.25	456.06
06/09/10	Templeton Global Bond Adv Tgbax Sold 47.506 Shs 06/08/10 @ 12.8	36.25	608.08
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 51.629 Shs 06/08/10 @ 10.6	76.38	547.27
Cash Equivalents			
06/30/10	Northern Instl Govt Select Port Sales (2) 07/01/09 To 06/30/10	0.00	587.49
Total Sales		\$ 1,170,168.83	\$ 6,300,284.14

San Jose/Evergreen Ccd Long Term

Account Number:

43-E018-01-5

For Period 07/01/09 Through 06/30/10

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOU TRUST OFFICE.

San Jose/Evergreen Ccd Money Market

MARIA APPLGATE
 KEENAN & ASSOCIATES
 2355 CRENSHAW BLVD STE 200
 TORRANCE CA 90501

Account Number: 43-E018-03-1

For Period 07/01/09 Through 06/30/10

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 1,553,121.74	\$ 1,553,121.74
Contributions		
Other Receipts.....	79.24	79.24
Distributions		
Expenses.....	-1,626.81	-1,626.81
Other Payments.....	-1,551,980.07	-1,551,980.07
Income		
Interest Income.....	532.96	532.96
Realized Gains/(Losses).....	0.00	0.00
Accrued Income.....	-127.06	-127.06
Net Change In Unrealized Apprec(Deprec).....	0.00	0.00
Ending Market Value	\$ 0.00	\$ 0.00

Contribution Activity		
Date	Description	Cash
	Other Receipts	
10/27/09	Futuris Platform Fee Correction For September	79.24
	Total Other Receipts	\$ 79.24
	Total Contributions	\$ 79.24

Distribution Activity		
Date	Description	Cash
	Expenses	
08/24/09	Gasb Quarterly Fee	-157.66
08/25/09	Futuris Platform Fee July 2009	-177.89

San Jose/Evergreen Ccd Money Market

Account Number: 43-E018-03-1

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
08/26/09	Trustee Fees For The Month of July	-234.41
10/26/09	Futuris Platform Fee August 2009	-193.79
10/26/09	Futuris Platform Fee September 2009	-230.28
10/27/09	September Trustee Fees	-211.61
10/27/09	August Trustee Fees	-141.25
11/12/09	Futuris Platform Fee	-99.09
11/12/09	Trustee Fee	-60.97
12/16/09	Futuris Platform Fee November 2009	-56.66
12/16/09	Monthly Trustee Fee	-35.45
01/15/10	Futuris Platform Fee December 2009	-16.99
01/19/10	Monthly Trustee Fee	-10.67
03/09/10	Monthly Trustee Fee	-0.09
Total Expenses		\$ -1,626.81

Other Payments

07/27/09	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-160,552.93
09/25/09	Bank of America Reimburse July Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-86,110.61
10/15/09	Bank of America Expense Reimbursement Opeb Bond Claims August and September San Jose/Evergreen Ccd Ac#14998-23750	-704,089.17

San Jose/Evergreen Ccd Money Market

Account Number: 43-E018-03-1

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
11/13/09	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-251,511.74
12/22/09	Bank of America Reimburse November Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-244,442.69
02/04/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-105,272.93
Total Other Payments		\$ -1,551,980.07
Total Distributions		\$ -1,553,606.88

Income Activity

Date	Description	Cash
Interest Income		
07/01/09	Northern Instl Govt Select Port Int To 06/30/09	127.06
08/03/09	Int To 07/31/09	112.39
09/01/09	Int To 08/31/09	111.87
10/01/09	Int To 09/30/09	96.46
11/02/09	Int To 10/31/09	58.37
12/01/09	Int To 11/30/09	19.95
01/04/10	Int To 12/31/09	5.87
02/01/10	Int To 01/31/10	0.90
03/01/10	Int To 02/28/10	0.09
Total Interest Income		\$ 532.96
Total Income		\$ 532.96

San Jose/Evergreen Ccd Money Market

Account Number: 43-E018-03-1

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
	Cash Equivalents	
06/30/10	Northern Instl Govt Select Port Purchases (10) 07/01/09 To 06/30/10	-533.86
	Total Purchase Activity	\$ -533.86

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Sales (20) 07/01/09 To 06/30/10	0.00	1,553,528.54
	Total Sales	\$ 0.00	\$ 1,553,528.54

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOU TRUST OFFICE.

San Jose/Evergreen Ccd Short Term

MARIA APPLGATE
 KEENAN & ASSOCIATES
 2355 CRENSHAW BLVD STE 200
 TORRANCE CA 90501

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Asset Allocation		Asset Valuation		
		Description	Market Value	% of Account
COMMON STOCKS		Common Stocks	821,237.22	20.5%
		Fixed Income SE	3,194,836.54	79.6%
		Cash & Equivale	-0.16	
		Total Assets	\$ 4,016,073.60	100.0%
		Accrued Income	3,596.16	
		Total Valuation	\$ 4,019,669.76	
	FIXED INCOME SECURITIES			

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 4,729,846.48	\$ 4,729,846.48
Distributions		
Expenses.....	-21,911.89	-21,911.89
Other Payments.....	-1,442,112.21	-1,442,112.21
Income		
Dividend Income.....	229,754.14	229,754.14
Other Income.....	1,640.11	1,640.11
Realized Gains/(Losses).....	258,935.32	258,935.32
Accrued Income.....	-2,369.04	-2,369.04
Net Change In Unrealized Apprec(Deprec).....	265,886.85	265,886.85
Ending Market Value	\$ 4,019,669.76	\$ 4,019,669.76

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	6,528.084		63,707.80	67,435.11
Blackrock Equity Dividend I Madvx	7,583.157		97,556.15	110,789.92
Brandes Instl International Equity Biix	4,952.435		72,275.90	64,579.75
Cohen & Steers Global Realty I Csspx	1,091.619		40,136.41	36,678.40
Cohen & Steers Realty Shares Instl Csrix	1,664.234		33,967.01	52,473.30
Dodge & Cox Intl Stock	2,530.864		60,172.00	71,851.23
Jhancock Classic Value I Jcvix	8,563.553		95,432.64	116,806.86
Hartford Capital Appreciation Y Hcayx	2,400.419		72,347.08	71,796.53
Hartford Midcap Y Hmdyx	2,094.924		39,007.81	40,515.83
Perkins Mid Cap Value I Jmvax	2,056.910		39,700.37	39,225.27
Nuveen Tradewinds Val Opportunites I Nvorx	1,339.342		30,734.02	40,006.15
Nuveen Tradewinds Global All-Cap I Nwgrx	1,642.467		32,542.30	38,778.65
Thornburg International Value I Tgvix	3,014.589		60,518.35	70,300.22
Fixed Income Securities				
Artio Total Return Bond I Jbgix	43,564.830		556,913.13	600,323.36
Delaware Diversified Income Instl Dpfx	65,291.702	642.56	543,948.04	617,659.50
Oppenheimer International Bond Y	55,448.350	1,384.78	341,528.33	344,334.25
Pimco Total Return Fd Instl	51,141.961	1,568.82	533,083.94	575,858.48

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Templeton Global Bond Adv Tgbax	29,920.662		365,253.78	385,378.13
Western Asset Core Plus Bond Instl Wacpx	62,854.197		571,614.07	671,282.82
Cash & Equivalents				
Cash			-0.16	-0.16
Total Market Value		\$ 3,596.16	\$ 3,650,438.97	\$ 4,016,073.60
Total Market Value Plus Accruals				\$ 4,019,669.76

Distribution Activity

Date	Description	Cash
Expenses		
08/24/09	Gasb Quarterly Fee	-1,026.26
08/25/09	Futuris Platform Fee July 2009	-585.21
08/26/09	Trustee Fees For The Month of July	-1,081.21
10/26/09	Futuris Platform Fee August 2009	-837.66
10/26/09	Futuris Platform Fee September 2009	-845.76
10/27/09	September Trustee Fees	-1,142.75
10/27/09	August Trustee Fees	-1,104.22
11/12/09	Futuris Platform Fee	-860.49
11/12/09	Trustee Fee	-1,138.80
12/16/09	Futuris Platform Fee November 2009	-863.96
12/16/09	Monthly Trustee Fee	-1,171.68
01/15/10	Futuris Platform Fee December 2009	-861.62
01/19/10	Monthly Trustee Fee	-1,163.76

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Distribution Activity		
Date	Description	Cash
02/10/10	Futuris Platform Fee January 2010	-873.45
02/11/10	Trustee Fee January 2010	-1,166.24
03/08/10	Futuris Platform Fee	-813.21
03/09/10	Monthly Trustee Fee	-1,090.11
04/05/10	Futuris Platform Fee	-800.06
04/06/10	March 2010 Trustee Fee	-1,098.62
05/10/10	Futuris Platform Fee April 2010	-738.53
05/11/10	Monthly Trustee Fee	-1,016.13
06/04/10	Futuris Platform Fee May 2010	-702.05
06/07/10	Monthly Trustee Fee	-930.11
Total Expenses		\$ -21,911.89
Other Payments		
02/04/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-151,648.52
02/22/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-247,394.33
03/29/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-81,313.30
04/27/10	Bank of America March Opeb Bond Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-447,078.51
05/18/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-253,338.63

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
06/29/10	Bank of America Reimburse Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-259,553.92
06/29/10	US Bank Per Instructions Rec'D 6/28/2010 US Bank Ac#132424000	-1,785.00
Total Other Payments		\$ -1,442,112.21
Total Distributions		\$ -1,464,024.10

Income Activity

Date	Description	Cash
Dividend Income		
07/01/09	Artio Total Return Bond I Jbgix Div \$.044 P/S on 57,892.007	2,547.25
07/01/09	Oppenheimer International Bond Y Div To 06/30/09	1,233.72
07/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.234 P/S on 4,599.068	1,076.18
07/02/09	Pimco Total Return Fd Instl Div To 06/30/09	3,689.96
07/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 83,262.582	3,191.45
07/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 27,294.387	1,296.48
07/24/09	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 10,785.227	825.29
07/24/09	Blackrock Global Allocation I Malox Div \$.093 P/S on 2,171.567	204.02

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
07/24/09	Delaware Diversified Income Instl Dpffx Div To 07/22/09	3,972.54
08/03/09	Artio Total Return Bond I Jbgix Div \$.053 P/S on 58,090.546	3,078.80
08/03/09	Oppenheimer International Bond Y Div To 07/31/09	1,325.06
08/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 83,610.994	3,595.27
08/05/09	Pimco Total Return Fd Instl Div To 08/02/09	3,892.09
08/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 27,403.980	1,304.43
08/25/09	Delaware Diversified Income Instl Dpffx Div To 08/21/09	4,119.53
09/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 58,297.346	2,623.38
09/01/09	Oppenheimer International Bond Y Div To 08/31/09	1,209.46
09/02/09	Pimco Total Return Fd Instl Div To 08/31/09	3,822.65
09/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 83,939.940	3,255.19
09/17/09	Templeton Global Bond Adv Tgbax Div To 9/17/09	1,306.10
09/24/09	Delaware Diversified Income Instl Dpffx Div To 09/22/09	4,120.06
09/29/09	Thornburg International Value I Tgvix Div \$.065 P/S on 4,635.488	303.85

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
10/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 58,493.872	2,749.21
10/01/09	Oppenheimer International Bond Y Div To 09/30/09	1,235.55
10/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.218 P/S on 4,649.361	1,013.56
10/02/09	Pimco Total Return Fd Instl Div To 09/30/09	3,631.58
10/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 84,274.492	3,060.01
10/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 27,603.044	1,313.90
10/23/09	Blackrock Equity Dividend I Madvx Div \$.078 P/S on 10,838.572	851.37
10/26/09	Delaware Diversified Income Instl Dpffx Div To 10/22/09	4,156.14
11/02/09	Artio Total Return Bond I Jbgix Div \$.046 P/S on 58,652.233	2,698.00
11/02/09	Oppenheimer International Bond Y Div To 10/30/09	1,324.74
11/03/09	Pimco Total Return Fd Instl Div To 10/30/09	3,333.77
11/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 84,517.632	3,532.84
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 39,180.276	1,864.98
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	4,085.51

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 58,071.563	2,380.93
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	1,473.35
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	2,580.64
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 81,343.578	3,554.71
12/11/09	Blackrock Equity Dividend I Madvx Div \$.079 P/S on 10,250.169	814.25
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 67,885.273	5,898.55
12/16/09	Jhancock Classic Value I Jcvix Div \$.161 P/S on 11,423.734	1,842.31
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 39,335.033	1,876.28
12/21/09	Cohen & Steers Global Realty I Csspx Div \$ 1.743 P/S on 1,428.480	2,489.84
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$.243 P/S on 2,081.974	505.92
12/22/09	Perkins Mid Cap Value I Jmvax Div \$.059 P/S on 2,756.500	164.42
12/23/09	Dodge & Cox Intl Stock Div \$.436 P/S on 3,461.215	1,509.09
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	3,952.10
12/24/09	St Cg \$.068 P/S on 84,711.918	5,760.41
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 58,224.425	3,551.69

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/31/09	Artio International Equity II I Jetix Div \$.578 P/S on 8,687.355	5,026.33
12/31/09	Brandes Instl International Equity Biiex Div \$.261 P/S on 6,876.709	1,800.39
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.113 P/S on 2,218.698	252.49
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 74,903.006	3,482.24
12/31/09	Div To 12/30/09	1,746.95
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	2,377.25
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	11,604.00
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 39,468.681	1,886.60
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	4,207.29
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 58,467.512	2,280.23
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	1,697.39
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	1,798.52
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 82,774.623	3,246.42
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 38,461.992	1,823.10
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	4,304.79

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 54,240.472	2,278.10
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	1,573.86
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	1,756.05
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 77,024.919	3,065.67
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 36,798.083	1,758.95
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	3,267.98
03/30/10	Thornburg International Value I Tgvix Div \$.052 P/S on 3,836.320	203.09
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 53,501.332	2,889.07
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	1,750.74
04/05/10	Cohen & Steers Realty Shares Instl Csrix Div \$.205 P/S on 1,937.480	397.18
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	1,746.74
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 76,076.945	3,431.07
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 36,344.832	1,737.28
04/23/10	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 9,368.429	724.14

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	3,453.10
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 48,847	2,198.12
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	1,780.62
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	1,760.28
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 69,821.656	3,418.47
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 33,363.495	1,765.26
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	3,377.15
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 46,246.420	1,988.60
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	1,434.21
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	1,452.57
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 66,422.728	2,880.75
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 31,688.572	1,666.82
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	2,898.64
06/29/10	Thornburg International Value I Tgvix Div \$.114 P/S on 3,220.464	367.23
Total Dividend Income		\$ 229,754.14

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
Miscellaneous Income		
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 67,885.273	1,640.11
Total Miscellaneous Income		\$ 1,640.11
Total Income		\$ 231,394.25

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 51.320 @ \$ 20.970 P/S	-1,076.18
07/24/09	Blackrock Equity Dividend I Madvx Pur 58.865 @ \$ 14.020 P/S	-825.29
07/24/09	Blackrock Global Allocation I Malox Pur 12.410 @ \$ 16.440 P/S	-204.02
09/29/09	Thornburg International Value I Tgvix Pur 12.535 @ \$ 24.240 P/S	-303.85
10/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 35.853 @ \$ 28.270 P/S	-1,013.56
10/23/09	Blackrock Equity Dividend I Madvx Pur 54.645 @ \$ 15.580 P/S	-851.37
11/10/09	Brandes Instl International Equity Biix Purchased 3291.992 Shs 11/09/09 @ 15.35	-50,532.07
11/10/09	Cohen & Steers Global Realty I Cspix Purchased 1428.426 Shs 11/09/09 @ 36.86	-52,651.80

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/10/09	Hartford Capital Appreciation Y Hcayx Purchased 1531.138 Shs 11/09/09 @ 32.19	-49,287.33
11/10/09	Hartford Midcap Y Hmdyx Purchased 2799.426 Shs 11/09/09 @ 18.62	-52,125.31
11/12/09	Artio International Equity II I Jetix Purchased 4.873 Shs 11/11/09 @ 12.48	-60.82
11/12/09	Blackrock Equity Dividend I Madvx Purchased 5.815 Shs 11/11/09 @ 15.69	-91.23
11/12/09	Brandes Instl International Equity Biiex Purchased 3.973 Shs 11/11/09 @ 15.31	-60.82
11/12/09	Cohen & Steers Global Realty I Csspx Purchased .824 Shs 11/11/09 @ 37.27	-30.71
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased 1.075 Shs 11/11/09 @ 28.58	-30.71
11/12/09	Dodge & Cox Intl Stock Purchased 1.958 Shs 11/11/09 @ 32.48	-63.58
11/12/09	Jhancock Classic Value I Jcvix Purchased 6.471 Shs 11/11/09 @ 14.62	-94.61
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 1.885 Shs 11/11/09 @ 32.26	-60.82
11/12/09	Hartford Midcap Y Hmdyx Purchased 1.622 Shs 11/11/09 @ 18.75	-30.41

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/12/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 1.558 Shs 11/11/09 @ 19.52	-30.41
11/12/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 1.024 Shs 11/11/09 @ 29.71	-30.41
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 1.250 Shs 11/11/09 @ 24.33	-30.41
11/12/09	Thornburg International Value I Tgvix Purchased 2.371 Shs 11/11/09 @ 25.65	-60.82
11/19/09	Artio International Equity II I Jetix Purchased 1.787 Shs 11/18/09 @ 12.61	-22.53
11/19/09	Blackrock Equity Dividend I Madvx Purchased 2.130 Shs 11/18/09 @ 15.87	-33.80
11/19/09	Brandes Instl International Equity Biix Purchased 1.470 Shs 11/18/09 @ 15.33	-22.53
11/19/09	Cohen & Steers Global Realty I Cssp Purchased .303 Shs 11/18/09 @ 37.51	-11.38
11/19/09	Cohen & Steers Realty Shares Instl Csrix Purchased .388 Shs 11/18/09 @ 29.35	-11.38
11/19/09	Dodge & Cox Intl Stock Purchased .724 Shs 11/18/09 @ 32.52	-23.56
11/19/09	Jhancock Classic Value I Jcvix Purchased 2.379 Shs 11/18/09 @ 14.74	-35.06

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Hartford Capital Appreciation Y Hcayx Purchased .689 Shs 11/18/09 @ 32.68	-22.53
11/19/09	Hartford Midcap Y Hmdyx Purchased .598 Shs 11/18/09 @ 18.83	-11.26
11/19/09	Perkins Mid Cap Value Fund Cl J Jmcvx Purchased .576 Shs 11/18/09 @ 19.55	-11.26
11/19/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased .377 Shs 11/18/09 @ 29.86	-11.26
11/19/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased .461 Shs 11/18/09 @ 24.44	-11.26
11/19/09	Thornburg International Value I Tgvix Purchased .873 Shs 11/18/09 @ 25.8	-22.53
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 2757.527 Shs 12/03/09 @ 19.3	-53,220.27
12/11/09	Blackrock Equity Dividend I Madvx Pur 51.929 @ \$ 15.680 P/S	-814.25
12/16/09	Jhancock Classic Value I Jcvix Pur 127.231 @ \$ 14.480 P/S	-1,842.31
12/21/09	Cohen & Steers Global Realty I Csspx Pur 70.295 @ \$ 35.420 P/S	-2,489.84
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 17.063 @ \$ 29.650 P/S	-505.92

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
12/22/09	Perkins Mid Cap Value I Jmvax Pur 8.415 @ \$ 19.540 P/S	-164.42
12/23/09	Dodge & Cox Intl Stock Pur 48.260 @ \$ 31.270 P/S	-1,509.09
12/31/09	Artio International Equity II I Jetix Pur 423.805 @ \$ 11.860 P/S	-5,026.33
12/31/09	Brandes Instl International Equity Biiex Pur 121.402 @ \$ 14.830 P/S	-1,800.39
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 10.416 @ \$ 24.240 P/S	-252.49
03/30/10	Thornburg International Value I Tgvix Pur 7.927 @ \$ 25.620 P/S	-203.09
04/05/10	Cohen & Steers Realty Shares Instl Csrix Pur 11.931 @ \$ 33.290 P/S	-397.18
04/23/10	Blackrock Equity Dividend I Madvx Pur 43.388 @ \$ 16.690 P/S	-724.14
06/29/10	Thornburg International Value I Tgvix Pur 15.257 @ \$ 24.070 P/S	-367.23
Fixed Income		
07/01/09	Artio Total Return Bond I Jbgix Pur 198.539 @ \$ 12.830 P/S	-2,547.25
07/01/09	Oppenheimer International Bond Y Pur 203.921 @ \$ 6.050 P/S	-1,233.72
07/02/09	Pimco Total Return Fd Instl Pur 353.106 @ \$ 10.450 P/S	-3,689.96
07/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 348.412 @ \$ 9.160 P/S	-3,191.45

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
07/17/09	Templeton Global Bond Adv Tgbax Pur 109.593 @ \$ 11.830 P/S	-1,296.48
07/24/09	Delaware Diversified Income Instl Dpffx Pur 456.090 @ \$ 8.710 P/S	-3,972.54
08/03/09	Artio Total Return Bond I Jbgix Pur 236.285 @ \$ 13.030 P/S	-3,078.80
08/03/09	Oppenheimer International Bond Y Pur 213.375 @ \$ 6.210 P/S	-1,325.06
08/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 373.729 @ \$ 9.620 P/S	-3,595.27
08/05/09	Pimco Total Return Fd Instl Pur 366.142 @ \$ 10.630 P/S	-3,892.09
08/19/09	Templeton Global Bond Adv Tgbax Pur 108.072 @ \$ 12.070 P/S	-1,304.43
08/25/09	Delaware Diversified Income Instl Dpffx Pur 461.314 @ \$ 8.930 P/S	-4,119.53
08/26/09	Artio Total Return Bond I Jbgix Purchased 3.389 Shs 08/25/09 @ 13.26	-44.94
09/01/09	Pur 198.590 @ \$ 13.210 P/S	-2,623.38
09/01/09	Oppenheimer International Bond Y Pur 191.674 @ \$ 6.310 P/S	-1,209.46
09/02/09	Pimco Total Return Fd Instl Pur 354.606 @ \$ 10.780 P/S	-3,822.65
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 334.552 @ \$ 9.730 P/S	-3,255.19
09/17/09	Templeton Global Bond Adv Tgbax Pur 106.273 @ \$ 12.290 P/S	-1,306.10
09/24/09	Delaware Diversified Income Instl Dpffx Pur 447.833 @ \$ 9.200 P/S	-4,120.06

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
10/01/09	Artio Total Return Bond I Jbgix Pur 205.472 @ \$ 13.380 P/S	-2,749.21
10/01/09	Oppenheimer International Bond Y Pur 188.922 @ \$ 6.540 P/S	-1,235.55
10/02/09	Pimco Total Return Fd Instl Pur 332.562 @ \$ 10.920 P/S	-3,631.58
10/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 306.001 @ \$ 10.000 P/S	-3,060.01
10/19/09	Templeton Global Bond Adv Tgbax Pur 103.620 @ \$ 12.680 P/S	-1,313.90
10/26/09	Delaware Diversified Income Instl Dpffx Pur 445.938 @ \$ 9.320 P/S	-4,156.14
11/02/09	Artio Total Return Bond I Jbgix Pur 200.744 @ \$ 13.440 P/S	-2,698.00
11/02/09	Oppenheimer International Bond Y Pur 202.560 @ \$ 6.540 P/S	-1,324.74
11/03/09	Pimco Total Return Fd Instl Pur 304.732 @ \$ 10.940 P/S	-3,333.77
11/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 348.750 @ \$ 10.130 P/S	-3,532.84
11/10/09	Oppenheimer International Bond Y Purchased 18760.947 Shs 11/09/09 @ 6.65	-124,760.30
11/10/09	Templeton Global Bond Adv Tgbax Purchased 11495.877 Shs 11/09/09 @ 12.67	-145,652.76
11/12/09	Artio Total Return Bond I Jbgix Purchased 33.747 Shs 11/11/09 @ 13.49	-455.25

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Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/12/09	Delaware Diversified Income Instl Dpffx Purchased 48.952 Shs 11/11/09 @ 9.3	-455.25
11/12/09	Oppenheimer International Bond Y Purchased 43.108 Shs 11/11/09 @ 6.67	-287.53
11/12/09	Pimco Total Return Fd Instl Purchased 39.387 Shs 11/11/09 @ 10.95	-431.29
11/12/09	Templeton Global Bond Adv Tgbax Purchased 22.605 Shs 11/11/09 @ 12.72	-287.53
11/12/09	Western Asset Core Plus Bond Instl Wacpx Purchased 47.353 Shs 11/11/09 @ 10.12	-479.21
11/18/09	Templeton Global Bond Adv Tgbax Pur 146.388 @ \$ 12.740 P/S	-1,864.98
11/19/09	Artio Total Return Bond I Jbgix Purchased 12.423 Shs 11/18/09 @ 13.58	-168.70
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 18.043 Shs 11/18/09 @ 9.35	-168.70
11/19/09	Oppenheimer International Bond Y Purchased 15.925 Shs 11/18/09 @ 6.69	-106.54
11/19/09	Pimco Total Return Fd Instl Purchased 14.542 Shs 11/18/09 @ 10.99	-159.82
11/19/09	Templeton Global Bond Adv Tgbax Purchased 8.369 Shs 11/18/09 @ 12.73	-106.54

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Account Number:

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For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 17.443 Shs 11/18/09 @ 10.18	-177.57
11/24/09	Delaware Diversified Income Instl Dpffx Pur 437.890 @ \$ 9.330 P/S	-4,085.51
12/01/09	Artio Total Return Bond I Jbgix Pur 175.197 @ \$ 13.590 P/S	-2,380.93
12/01/09	Oppenheimer International Bond Y Pur 220.232 @ \$ 6.690 P/S	-1,473.35
12/02/09	Pimco Total Return Fd Instl Pur 233.754 @ \$ 11.040 P/S	-2,580.64
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 348.160 @ \$ 10.210 P/S	-3,554.71
12/11/09	Pimco Total Return Fd Instl Pur 150.607 @ \$ 10.890 P/S	-1,640.11
12/11/09	Pur 541.648 @ \$ 10.890 P/S	-5,898.55
12/17/09	Templeton Global Bond Adv Tgbax Pur 148.793 @ \$ 12.610 P/S	-1,876.28
12/24/09	Delaware Diversified Income Instl Dpffx Pur 424.501 @ \$ 9.310 P/S	-3,952.10
12/24/09	Pur 618.734 @ \$ 9.310 P/S	-5,760.41
12/31/09	Artio Total Return Bond I Jbgix Pur 265.249 @ \$ 13.390 P/S	-3,551.69
12/31/09	Oppenheimer International Bond Y Pur 544.951 @ \$ 6.390 P/S	-3,482.24
12/31/09	Pur 273.388 @ \$ 6.390 P/S	-1,746.95
01/05/10	Pimco Total Return Fd Instl Pur 220.116 @ \$ 10.800 P/S	-2,377.25
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,144.379 @ \$ 10.140 P/S	-11,604.00

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For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
01/20/10	Templeton Global Bond Adv Tgbax Pur 145.796 @ \$ 12.940 P/S	-1,886.60
01/26/10	Delaware Diversified Income Instl Dpffx Pur 446.160 @ \$ 9.430 P/S	-4,207.29
02/01/10	Artio Total Return Bond I Jbgix Pur 169.031 @ \$ 13.490 P/S	-2,280.23
02/01/10	Oppenheimer International Bond Y Pur 267.727 @ \$ 6.340 P/S	-1,697.39
02/02/10	Pimco Total Return Fd Instl Pur 164.099 @ \$ 10.960 P/S	-1,798.52
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 313.967 @ \$ 10.340 P/S	-3,246.42
02/18/10	Templeton Global Bond Adv Tgbax Pur 141.875 @ \$ 12.850 P/S	-1,823.10
02/24/10	Delaware Diversified Income Instl Dpffx Pur 461.392 @ \$ 9.330 P/S	-4,304.79
03/01/10	Artio Total Return Bond I Jbgix Pur 168.374 @ \$ 13.530 P/S	-2,278.10
03/01/10	Oppenheimer International Bond Y Pur 247.074 @ \$ 6.370 P/S	-1,573.86
03/02/10	Pimco Total Return Fd Instl Pur 159.786 @ \$ 10.990 P/S	-1,756.05
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 295.629 @ \$ 10.370 P/S	-3,065.67
03/16/10	Templeton Global Bond Adv Tgbax Pur 133.456 @ \$ 13.180 P/S	-1,758.95
03/24/10	Delaware Diversified Income Instl Dpffx Pur 344.724 @ \$ 9.480 P/S	-3,267.98

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For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
04/01/10	Artio Total Return Bond I Jbgix Pur 213.373 @ \$ 13.540 P/S	-2,889.07
04/01/10	Oppenheimer International Bond Y Pur 272.701 @ \$ 6.420 P/S	-1,750.74
04/05/10	Pimco Total Return Fd Instl Pur 158.219 @ \$ 11.040 P/S	-1,746.74
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 328.018 @ \$ 10.460 P/S	-3,431.07
04/19/10	Templeton Global Bond Adv Tgbax Pur 128.402 @ \$ 13.530 P/S	-1,737.28
04/26/10	Delaware Diversified Income Instl Dpffx Pur 360.825 @ \$ 9.570 P/S	-3,453.10
05/03/10	Artio Total Return Bond I Jbgix Pur 161.034 @ \$ 13.650 P/S	-2,198.12
05/03/10	Oppenheimer International Bond Y Pur 276.494 @ \$ 6.440 P/S	-1,780.62
05/05/10	Pimco Total Return Fd Instl Pur 158.156 @ \$ 11.130 P/S	-1,760.28
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 320.381 @ \$ 10.670 P/S	-3,418.47
05/19/10	Templeton Global Bond Adv Tgbax Pur 133.429 @ \$ 13.230 P/S	-1,765.26
05/25/10	Delaware Diversified Income Instl Dpffx Pur 358.889 @ \$ 9.410 P/S	-3,377.15
06/01/10	Artio Total Return Bond I Jbgix Pur 146.760 @ \$ 13.550 P/S	-1,988.60
06/01/10	Oppenheimer International Bond Y Pur 233.585 @ \$ 6.140 P/S	-1,434.21
06/02/10	Pimco Total Return Fd Instl Pur 130.862 @ \$ 11.100 P/S	-1,452.57

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Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 272.798 @ \$ 10.560 P/S	-2,880.75
06/17/10	Templeton Global Bond Adv Tgbax Pur 128.316 @ \$ 12.990 P/S	-1,666.82
06/24/10	Delaware Diversified Income Instl Dpffx Pur 307.711 @ \$ 9.420 P/S	-2,898.64
Total Purchase Activity		\$ -763,879.06

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
08/25/09	Artio International Equity II I Jetix Sold 1.745 Shs 08/24/09 @ 11.64	3.54	20.31
08/25/09	Blackrock Equity Dividend I Madvx Sold 2.104 Shs 08/24/09 @ 14.63	3.87	30.78
08/25/09	Blackrock Global Allocation I Malox Sold .596 Shs 08/24/09 @ 17.03	0.79	10.15
08/25/09	Brandes Instl International Equity Biiex Sold .695 Shs 08/24/09 @ 14.6	1.15	10.15
08/25/09	Cohen & Steers Realty Shares Instl Csrix Sold .395 Shs 08/24/09 @ 25.95	2.36	10.26
08/25/09	Dodge & Cox Intl Stock Sold .712 Shs 08/24/09 @ 29.83	4.42	21.24

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Jhancock Classic Value I Jcvix Sold 2.243 Shs 08/24/09 @ 13.72	5.91	30.78
08/25/09	Hartford Capital Appreciation Y Hcayx Sold .368 Shs 08/24/09 @ 30.07	1.32	11.08
08/25/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold .538 Shs 08/24/09 @ 18.32	1.35	9.85
08/25/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .371 Shs 08/24/09 @ 26.53	1.34	9.85
08/25/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .470 Shs 08/24/09 @ 21.58	0.85	10.15
08/25/09	Pioneer Cullen Value Y Cvfyx Sold 1.961 Shs 08/24/09 @ 15.7	3.93	30.78
08/25/09	Thornburg International Value I Tgvix Sold .855 Shs 08/24/09 @ 23.75	3.21	20.31
08/26/09	Artio International Equity II I Jetix Sold .993 Shs 08/25/09 @ 11.66	2.04	11.58
08/26/09	Blackrock Equity Dividend I Madvx Sold 1.199 Shs 08/25/09 @ 14.64	2.21	17.55
08/26/09	Blackrock Global Allocation I Malox Sold .339 Shs 08/25/09 @ 17.07	0.47	5.79

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Brandes Instl International Equity Biiex Sold .395 Shs 08/25/09 @ 14.66	0.67	5.79
08/26/09	Cohen & Steers Realty Shares Instl Csrix Sold .223 Shs 08/25/09 @ 26.27	1.39	5.85
08/26/09	Dodge & Cox Intl Stock Sold .404 Shs 08/25/09 @ 29.96	2.57	12.11
08/26/09	Jhancock Classic Value I Jcvix Sold 1.272 Shs 08/25/09 @ 13.8	3.44	17.55
08/26/09	Hartford Capital Appreciation Y Hcayx Sold .209 Shs 08/25/09 @ 30.18	0.78	6.32
08/26/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold .306 Shs 08/25/09 @ 18.36	0.78	5.61
08/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .210 Shs 08/25/09 @ 26.71	0.79	5.61
08/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .267 Shs 08/25/09 @ 21.65	0.51	5.79
08/26/09	Pioneer Cullen Value Y Cvfyx Sold 1.114 Shs 08/25/09 @ 15.76	2.30	17.55
08/26/09	Thornburg International Value I Tgvix Sold .489 Shs 08/25/09 @ 23.7	1.80	11.58

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Artio International Equity II I Jetix Sold 1.853 Shs 08/26/09 @ 11.55	3.59	21.40
08/27/09	Blackrock Equity Dividend I Madvx Sold 2.217 Shs 08/26/09 @ 14.63	4.07	32.43
08/27/09	Blackrock Global Allocation I Malox Sold .628 Shs 08/26/09 @ 17.05	0.84	10.70
08/27/09	Brandes Instl International Equity Biiex Sold .727 Shs 08/26/09 @ 14.71	1.29	10.70
08/27/09	Cohen & Steers Realty Shares Instl Csrix Sold .409 Shs 08/26/09 @ 26.41	2.63	10.81
08/27/09	Dodge & Cox Intl Stock Sold .749 Shs 08/26/09 @ 29.88	4.69	22.38
08/27/09	Jhancock Classic Value I Jcvix Sold 2.357 Shs 08/26/09 @ 13.76	6.29	32.43
08/27/09	Hartford Capital Appreciation Y Hcayx Sold .388 Shs 08/26/09 @ 30.06	1.38	11.67
08/27/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold .565 Shs 08/26/09 @ 18.37	1.45	10.37
08/27/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .388 Shs 08/26/09 @ 26.72	1.47	10.37

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .496 Shs 08/26/09 @ 21.57	0.89	10.70
08/27/09	Pioneer Cullen Value Y Cvfyx Sold 2.062 Shs 08/26/09 @ 15.73	4.20	32.43
08/27/09	Thornburg International Value I Tgvix Sold .907 Shs 08/26/09 @ 23.6	3.26	21.40
10/28/09	Artio International Equity II I Jetix Sold 2.731 Shs 10/27/09 @ 12.2	7.08	33.32
10/28/09	Sold 1.854 Shs 10/27/09 @ 12.2	4.80	22.62
10/28/09	Sold 1.792 Shs 10/27/09 @ 12.2	4.64	21.86
10/28/09	Blackrock Equity Dividend I Madvx Sold 3.330 Shs 10/27/09 @ 15.16	7.90	50.49
10/28/09	Sold 2.261 Shs 10/27/09 @ 15.16	5.36	34.28
10/28/09	Sold 2.185 Shs 10/27/09 @ 15.16	5.17	33.12
10/28/09	Blackrock Global Allocation I Malox Sold 2.204 Shs 10/27/09 @ 17.65	4.30	38.90
10/28/09	Brandes Instl International Equity Biiex Sold 2.609 Shs 10/27/09 @ 14.91	5.11	38.90
10/28/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.440 Shs 10/27/09 @ 27.28	10.48	39.28
10/28/09	Dodge & Cox Intl Stock Sold 2.575 Shs 10/27/09 @ 31.59	20.51	81.33

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Jhancock Classic Value I Jcvix Sold 8.273 Shs 10/27/09 @ 14.25	26.14	117.89
10/28/09	Hartford Capital Appreciation Y Hcayx Sold 1.357 Shs 10/27/09 @ 31.26	6.46	42.43
10/28/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold .846 Shs 10/27/09 @ 19.1	2.79	16.15
10/28/09	Sold 1.129 Shs 10/27/09 @ 19.1	3.74	21.57
10/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.331 Shs 10/27/09 @ 28.35	7.19	37.72
10/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.685 Shs 10/27/09 @ 23.08	5.57	38.90
10/28/09	Pioneer Cullen Value Y Cvfyx Sold 7.268 Shs 10/27/09 @ 16.22	18.39	117.89
10/28/09	Thornburg International Value I Tgvix Sold 3.121 Shs 10/27/09 @ 24.93	15.38	77.80
11/10/09	Artio International Equity II I Jetix Sold 869.546 Shs 11/09/09 @ 12.46	2,478.20	10,834.54
11/10/09	Blackrock Equity Dividend I Madvx Sold 637.241 Shs 11/09/09 @ 15.62	1,803.39	9,953.70
11/10/09	Blackrock Global Allocation I Malox Sold 2180.210 Shs 11/09/09 @ 18.06	5,136.12	39,374.59

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Cohen & Steers Realty Shares Instl Csrix Sold 2601.877 Shs 11/09/09 @ 28.17	21,257.34	73,294.88
11/10/09	Dodge & Cox Intl Stock Sold 427.085 Shs 11/09/09 @ 32.55	3,813.88	13,901.63
11/10/09	Jhancock Classic Value I Jcvix Sold 1002.838 Shs 11/09/09 @ 14.59	3,509.93	14,631.40
11/10/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold 188.144 Shs 11/09/09 @ 19.49	696.14	3,666.93
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 194.874 Shs 11/09/09 @ 29.54	1,286.18	5,756.59
11/10/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 128.655 Shs 11/09/09 @ 24.05	549.35	3,094.15
11/10/09	Pioneer Cullen Value Y Cvfyx Sold 7458.848 Shs 11/09/09 @ 16.58	21,556.08	123,667.70
11/10/09	Thornburg International Value I Tgvix Sold 478.452 Shs 11/09/09 @ 25.59	2,674.54	12,243.58
11/13/09	Artio International Equity II I Jetix Sold 1.381 Shs 11/12/09 @ 12.33	3.76	17.03
11/13/09	Blackrock Equity Dividend I Madvx Sold 1.645 Shs 11/12/09 @ 15.53	4.51	25.55

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Brandes Instl International Equity Biiex Sold 1.123 Shs 11/12/09 @ 15.16	2.49	17.03
11/13/09	Cohen & Steers Global Realty I Cssp Sold .234 Shs 11/12/09 @ 36.81	-0.20	8.43
11/13/09	Cohen & Steers Realty Shares Instl Csrix Sold .305 Shs 11/12/09 @ 28.21	2.50	8.60
11/13/09	Dodge & Cox Intl Stock Sold .556 Shs 11/12/09 @ 32.01	4.68	17.81
11/13/09	Jhancock Classic Value I Jcvix Sold 1.838 Shs 11/12/09 @ 14.42	6.12	26.50
11/13/09	Hartford Capital Appreciation Y Hcayx Sold .534 Shs 11/12/09 @ 31.9	2.87	17.03
11/13/09	Hartford Midcap Y Hmdyx Sold .460 Shs 11/12/09 @ 18.48	-0.06	8.51
11/13/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold .442 Shs 11/12/09 @ 19.27	1.53	8.51
11/13/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold .291 Shs 11/12/09 @ 29.28	1.83	8.51
11/13/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .355 Shs 11/12/09 @ 23.95	1.49	8.51

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Thornburg International Value I Tgvix Sold .670 Shs 11/12/09 @ 25.43	3.63	17.03
11/16/09	Artio International Equity II I Jetix Sold 1.815 Shs 11/13/09 @ 12.42	5.10	22.54
11/16/09	Sold 1.816 Shs 11/13/09 @ 12.42	5.10	22.55
11/16/09	Blackrock Equity Dividend I Madvx Sold 2.165 Shs 11/13/09 @ 15.62	6.13	33.82
11/16/09	Sold 2.166 Shs 11/13/09 @ 15.62	6.13	33.83
11/16/09	Brandes Instl International Equity Biiex Sold 2.945 Shs 11/13/09 @ 15.31	6.95	45.09
11/16/09	Cohen & Steers Global Realty I Csspx Sold .610 Shs 11/13/09 @ 37.31	-0.17	22.31
11/16/09	Cohen & Steers Realty Shares Instl Csrix Sold .794 Shs 11/13/09 @ 28.66	6.89	22.77
11/16/09	Dodge & Cox Intl Stock Sold 1.459 Shs 11/13/09 @ 32.32	12.69	47.15
11/16/09	Jhancock Classic Value I Jcvix Sold 4.821 Shs 11/13/09 @ 14.55	16.69	70.15
11/16/09	Hartford Capital Appreciation Y Hcayx Sold 1.404 Shs 11/13/09 @ 32.12	7.87	45.09
11/16/09	Hartford Midcap Y Hmdyx Sold 1.211 Shs 11/13/09 @ 18.61	-0.01	22.54

San Jose/Evergreen Ccd Short Term

Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold .581 Shs 11/13/09 @ 19.39	2.10	11.27
11/16/09	Sold .581 Shs 11/13/09 @ 19.39	2.10	11.27
11/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .763 Shs 11/13/09 @ 29.55	5.04	22.54
11/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .931 Shs 11/13/09 @ 24.2	4.12	22.54
11/16/09	Thornburg International Value I Tgvix Sold 1.763 Shs 11/13/09 @ 25.58	9.83	45.09
12/03/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold 2733.444 Shs 12/02/09 @ 19.47	10,047.28	53,220.15
12/17/09	Artio International Equity II I Jetix Sold 1.382 Shs 12/16/09 @ 12.37	3.82	17.10
12/17/09	Blackrock Equity Dividend I Madvx Sold 1.625 Shs 12/16/09 @ 15.78	4.87	25.65
12/17/09	Brandes Instl International Equity Biiex Sold 1.121 Shs 12/16/09 @ 15.26	2.58	17.10
12/17/09	Cohen & Steers Global Realty I Csspx Sold .229 Shs 12/16/09 @ 37.66 Commission: .17	0.02	8.46
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold .287 Shs 12/16/09 @ 30.09	2.89	8.63

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Dodge & Cox Intl Stock Sold .554 Shs 12/16/09 @ 32.29	4.79	17.88
12/17/09	Jhancock Classic Value I Jcvix Sold 1.851 Shs 12/16/09 @ 14.37	6.07	26.60
12/17/09	Hartford Capital Appreciation Y Hcayx Sold .521 Shs 12/16/09 @ 32.83	3.29	17.10
12/17/09	Hartford Midcap Y Hmdyx Sold .442 Shs 12/16/09 @ 19.36	0.32	8.55
12/17/09	Perkins Mid Cap Value I Jmvax Sold .434 Shs 12/16/09 @ 19.72	0.17	8.55
12/17/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .287 Shs 12/16/09 @ 29.79	1.97	8.55
12/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .351 Shs 12/16/09 @ 24.36	1.61	8.55
12/17/09	Thornburg International Value I Tgvix Sold .677 Shs 12/16/09 @ 25.24	3.56	17.10
12/18/09	Artio International Equity II I Jetix Sold 1.928 Shs 12/17/09 @ 12.03	4.66	23.19
12/18/09	Blackrock Equity Dividend I Madvx Sold 2.230 Shs 12/17/09 @ 15.6	6.27	34.79

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Brandes Instl International Equity Biiex Sold 1.551 Shs 12/17/09 @ 14.95	3.10	23.19
12/18/09	Cohen & Steers Global Realty I Csspx Sold .331 Shs 12/17/09 @ 35.42 Commission: .23	-0.72	11.48
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold .395 Shs 12/17/09 @ 29.65	3.81	11.71
12/18/09	Dodge & Cox Intl Stock Sold .764 Shs 12/17/09 @ 31.73	6.20	24.25
12/18/09	Jhancock Classic Value I Jcvix Sold 2.548 Shs 12/17/09 @ 14.16	7.82	36.08
12/18/09	Hartford Capital Appreciation Y Hcayx Sold .716 Shs 12/17/09 @ 32.39	4.21	23.19
12/18/09	Hartford Midcap Y Hmdyx Sold .604 Shs 12/17/09 @ 19.19	0.34	11.59
12/18/09	Perkins Mid Cap Value I Jmvax Sold .593 Shs 12/17/09 @ 19.54	0.15	11.59
12/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .397 Shs 12/17/09 @ 29.23	2.48	11.59
12/18/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .486 Shs 12/17/09 @ 23.87	1.98	11.59

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Thornburg International Value I Tgvix Sold .934 Shs 12/17/09 @ 24.82	4.51	23.19
01/20/10	Artio International Equity II I Jetix Sold 3.268 Shs 01/19/10 @ 12.27	8.69	40.10
01/20/10	Blackrock Equity Dividend I Madvx Sold 3.702 Shs 01/19/10 @ 16.25	12.80	60.15
01/20/10	Brandes Instl International Equity Biiex Sold 2.604 Shs 01/19/10 @ 15.4	6.38	40.10
01/20/10	Cohen & Steers Global Realty I Csspx Sold .551 Shs 01/19/10 @ 36.7	-0.07	20.24
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .649 Shs 01/19/10 @ 31.19	7.26	20.24
01/20/10	Dodge & Cox Intl Stock Sold 1.271 Shs 01/19/10 @ 32.97	11.89	41.91
01/20/10	Jhancock Classic Value I Jcvix Sold 4.133 Shs 01/19/10 @ 15.09	16.54	62.37
01/20/10	Hartford Capital Appreciation Y Hcayx Sold 1.165 Shs 01/19/10 @ 34.42	9.22	40.10
01/20/10	Hartford Midcap Y Hmdyx Sold .993 Shs 01/19/10 @ 20.19	1.56	20.05

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Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Perkins Mid Cap Value I Jmvax Sold .983 Shs 01/19/10 @ 20.39	1.08	20.05
01/20/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .643 Shs 01/19/10 @ 31.16	5.30	20.05
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .789 Shs 01/19/10 @ 25.42	4.44	20.05
01/20/10	Thornburg International Value I Tgvix Sold 1.546 Shs 01/19/10 @ 25.93	9.18	40.10
02/05/10	Artio International Equity II I Jetix Sold 275.219 Shs 02/04/10 @ 10.91	357.79	3,002.64
02/05/10	Blackrock Equity Dividend I Madvx Sold 299.266 Shs 02/04/10 @ 15.05	676.35	4,503.96
02/05/10	Brandes Instl International Equity Biiex Sold 211.901 Shs 02/04/10 @ 14.17	258.52	3,002.64
02/05/10	Cohen & Steers Global Realty I Csspx Sold 45.349 Shs 02/04/10 @ 33.44	-155.08	1,516.48
02/05/10	Cohen & Steers Realty Shares Instl Csrix Sold 53.586 Shs 02/04/10 @ 28.3	444.76	1,516.48
02/05/10	Dodge & Cox Intl Stock Sold 103.533 Shs 02/04/10 @ 30.32	693.67	3,139.12

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/05/10	Jhancock Classic Value I Jcvix Sold 332.203 Shs 02/04/10 @ 14.06	986.64	4,670.77
02/05/10	Hartford Capital Appreciation Y Hcayx Sold 94.750 Shs 02/04/10 @ 31.69	490.82	3,002.64
02/05/10	Hartford Midcap Y Hmdyx Sold 80.156 Shs 02/04/10 @ 18.73	8.82	1,501.32
02/05/10	Perkins Mid Cap Value I Jmvax Sold 78.234 Shs 02/04/10 @ 19.19	-8.60	1,501.32
02/05/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 52.165 Shs 02/04/10 @ 28.78	304.65	1,501.32
02/05/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 64.022 Shs 02/04/10 @ 23.45	234.96	1,501.32
02/05/10	Thornburg International Value I Tgvix Sold 125.006 Shs 02/04/10 @ 24.02	502.52	3,002.64
02/12/10	Artio International Equity II I Jetix Sold 1.585 Shs 02/11/10 @ 10.91	2.06	17.29
02/12/10	Sold 2.116 Shs 02/11/10 @ 10.91	2.76	23.09
02/12/10	Blackrock Equity Dividend I Madvx Sold 1.698 Shs 02/11/10 @ 15.28	4.22	25.94
02/12/10	Sold 2.266 Shs 02/11/10 @ 15.28	5.65	34.63

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Brandes Instl International Equity Biiex Sold 2.870 Shs 02/11/10 @ 14.07	3.21	40.38
02/12/10	Cohen & Steers Global Realty I Cssp Sold .604 Shs 02/11/10 @ 33.74	-1.87	20.39
02/12/10	Cohen & Steers Realty Shares Instl Csrix Sold .713 Shs 02/11/10 @ 28.58	6.13	20.39
02/12/10	Dodge & Cox Intl Stock Sold 1.396 Shs 02/11/10 @ 30.25	9.25	42.22
02/12/10	Jhancock Classic Value I Jcvix Sold 4.424 Shs 02/11/10 @ 14.2	13.76	62.82
02/12/10	Hartford Capital Appreciation Y Hcayx Sold 1.259 Shs 02/11/10 @ 32.07	7.00	40.38
02/12/10	Hartford Midcap Y Hmdyx Sold 1.051 Shs 02/11/10 @ 19.2	0.61	20.18
02/12/10	Perkins Mid Cap Value I Jmvax Sold 1.035 Shs 02/11/10 @ 19.49	0.20	20.18
02/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .681 Shs 02/11/10 @ 29.64	4.56	20.18
02/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .842 Shs 02/11/10 @ 23.97	3.53	20.18

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Thornburg International Value I Tgvix Sold 1.682 Shs 02/11/10 @ 24.01	6.74	40.38
02/23/10	Artio International Equity II I Jetix Sold 437.748 Shs 02/22/10 @ 11.19	691.64	4,898.40
02/23/10	Blackrock Equity Dividend I Madvx Sold 468.897 Shs 02/22/10 @ 15.67	1,350.42	7,347.61
02/23/10	Brandes Instl International Equity Biiex Sold 342.067 Shs 02/22/10 @ 14.32	468.63	4,898.40
02/23/10	Cohen & Steers Global Realty I Csspx Sold 71.336 Shs 02/22/10 @ 34.68	-155.51	2,473.94
02/23/10	Cohen & Steers Realty Shares Instl Csrix Sold 81.594 Shs 02/22/10 @ 30.32	842.06	2,473.94
02/23/10	Dodge & Cox Intl Stock Sold 166.376 Shs 02/22/10 @ 30.78	1,191.26	5,121.06
02/23/10	Jhancock Classic Value I Jcvix Sold 516.593 Shs 02/22/10 @ 14.75	1,890.72	7,619.74
02/23/10	Hartford Capital Appreciation Y Hcayx Sold 149.478 Shs 02/22/10 @ 32.77	935.74	4,898.40
02/23/10	Hartford Midcap Y Hmdyx Sold 123.572 Shs 02/22/10 @ 19.82	148.29	2,449.20

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/23/10	Perkins Mid Cap Value I Jmvax Sold 122.338 Shs 02/22/10 @ 20.02	88.08	2,449.20
02/23/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 81.315 Shs 02/22/10 @ 30.12	583.83	2,449.20
02/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 101.040 Shs 02/22/10 @ 24.24	450.63	2,449.20
02/23/10	Thornburg International Value I Tgvix Sold 199.609 Shs 02/22/10 @ 24.54	906.22	4,898.40
03/10/10	Artio International Equity II I Jetix Sold 1.390 Shs 03/09/10 @ 11.58	2.74	16.10
03/10/10	Sold 1.864 Shs 03/09/10 @ 11.58	3.67	21.58
03/10/10	Blackrock Equity Dividend I Madvx Sold 1.507 Shs 03/09/10 @ 16.03	4.88	24.15
03/10/10	Sold 2.019 Shs 03/09/10 @ 16.03	6.55	32.37
03/10/10	Brandes Instl International Equity Biix Sold 2.563 Shs 03/09/10 @ 14.7	4.49	37.68
03/10/10	Cohen & Steers Global Realty I Csspx Sold .517 Shs 03/09/10 @ 36.78	-0.03	19.03
03/10/10	Cohen & Steers Realty Shares Instl Csrix Sold .591 Shs 03/09/10 @ 32.18	7.21	19.03
03/10/10	Dodge & Cox Intl Stock Sold 1.232 Shs 03/09/10 @ 31.97	10.29	39.39

San Jose/Evergreen Ccd Short Term

Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Jhancock Classic Value I Jcvix Sold 3.826 Shs 03/09/10 @ 15.32	16.18	58.61
03/10/10	Hartford Capital Appreciation Y Hcayx Sold 1.117 Shs 03/09/10 @ 33.73	8.07	37.68
03/10/10	Hartford Midcap Y Hmdyx Sold .914 Shs 03/09/10 @ 20.61	1.82	18.84
03/10/10	Perkins Mid Cap Value I Jmvax Sold .914 Shs 03/09/10 @ 20.61	1.20	18.84
03/10/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .606 Shs 03/09/10 @ 31.1	4.94	18.84
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .752 Shs 03/09/10 @ 25.06	3.97	18.84
03/10/10	Thornburg International Value I Tgvix Sold 1.487 Shs 03/09/10 @ 25.34	7.94	37.68
03/30/10	Artio International Equity II I Jetix Sold 136.095 Shs 03/29/10 @ 11.83	302.13	1,610.00
03/30/10	Blackrock Equity Dividend I Madvx Sold 147.077 Shs 03/29/10 @ 16.42	533.88	2,415.00
03/30/10	Brandes Instl International Equity Biiex Sold 107.262 Shs 03/29/10 @ 15.01	220.96	1,610.00

San Jose/Evergreen Ccd Short Term

Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/30/10	Cohen & Steers Global Realty I Cssp Sold 21.432 Shs 03/29/10 @ 37.94	23.15	813.13
03/30/10	Cohen & Steers Realty Shares Instl Csrix Sold 24.029 Shs 03/29/10 @ 33.84	332.55	813.13
03/30/10	Dodge & Cox Intl Stock Sold 51.114 Shs 03/29/10 @ 32.93	475.87	1,683.18
03/30/10	Jhancock Classic Value I Jcvix Sold 157.314 Shs 03/29/10 @ 15.92	759.83	2,504.44
03/30/10	Hartford Capital Appreciation Y Hcayx Sold 46.398 Shs 03/29/10 @ 34.7	379.99	1,610.00
03/30/10	Hartford Midcap Y Hmdyx Sold 38.026 Shs 03/29/10 @ 21.17	96.96	805.00
03/30/10	Perkins Mid Cap Value I Jmvax Sold 38.443 Shs 03/29/10 @ 20.94	63.05	805.00
03/30/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 25.604 Shs 03/29/10 @ 31.44	217.64	805.00
03/30/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 31.693 Shs 03/29/10 @ 25.4	178.11	805.00
03/30/10	Thornburg International Value I Tgvix Sold 62.403 Shs 03/29/10 @ 25.8	361.94	1,610.00

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Artio International Equity II I Jetix Sold 1.311 Shs 04/06/10 @ 12.08	3.24	15.84
04/07/10	Sold 1.800 Shs 04/06/10 @ 12.08	4.45	21.75
04/07/10	Blackrock Equity Dividend I Madvx Sold 1.425 Shs 04/06/10 @ 16.67	5.53	23.76
04/07/10	Sold 1.957 Shs 04/06/10 @ 16.67	7.59	32.62
04/07/10	Brandes Instl International Equity Biiex Sold 2.470 Shs 04/06/10 @ 15.22	5.60	37.59
04/07/10	Cohen & Steers Global Realty I Cspix Sold .489 Shs 04/06/10 @ 38.85	0.96	18.98
04/07/10	Cohen & Steers Realty Shares Instl Csrix Sold .542 Shs 04/06/10 @ 35.02	8.14	18.98
04/07/10	Dodge & Cox Intl Stock Sold 1.171 Shs 04/06/10 @ 33.57	11.64	39.30
04/07/10	Jhancock Classic Value I Jcvix Sold 3.625 Shs 04/06/10 @ 16.13	18.27	58.47
04/07/10	Hartford Capital Appreciation Y Hcayx Sold 1.073 Shs 04/06/10 @ 35.04	9.14	37.59
04/07/10	Hartford Midcap Y Hmdyx Sold .870 Shs 04/06/10 @ 21.61	2.59	18.79
04/07/10	Perkins Mid Cap Value I Jmvax Sold .881 Shs 04/06/10 @ 21.32	1.79	18.79

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .584 Shs 04/06/10 @ 32.18	5.39	18.79
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .722 Shs 04/06/10 @ 26.02	4.51	18.79
04/07/10	Thornburg International Value I Tgvix Sold 1.434 Shs 04/06/10 @ 26.22	8.91	37.59
04/28/10	Artio International Equity II I Jetix Sold 750.182 Shs 04/27/10 @ 11.8	1,642.90	8,852.15
04/28/10	Blackrock Equity Dividend I Madvx Sold 812.621 Shs 04/27/10 @ 16.34	2,884.81	13,278.23
04/28/10	Brandes Instl International Equity Biiex Sold 600.146 Shs 04/27/10 @ 14.75	1,080.26	8,852.15
04/28/10	Cohen & Steers Global Realty I Cssp Sold 118.056 Shs 04/27/10 @ 37.87	119.23	4,470.78
04/28/10	Cohen & Steers Realty Shares Instl Csrix Sold 127.228 Shs 04/27/10 @ 35.14	1,926.22	4,470.78
04/28/10	Dodge & Cox Intl Stock Sold 283.707 Shs 04/27/10 @ 32.62	2,553.36	9,254.52
04/28/10	Jhancock Classic Value I Jcvix Sold 854.219 Shs 04/27/10 @ 16.12	4,296.72	13,770.01

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/28/10	Hartford Capital Appreciation Y Hcayx Sold 257.555 Shs 04/27/10 @ 34.37	2,024.37	8,852.15
04/28/10	Hartford Midcap Y Hmdyx Sold 203.124 Shs 04/27/10 @ 21.79	643.90	4,426.07
04/28/10	Perkins Mid Cap Value I Jmvax Sold 206.440 Shs 04/27/10 @ 21.44	441.78	4,426.07
04/28/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 138.185 Shs 04/27/10 @ 32.03	1,256.11	4,426.07
04/28/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 173.776 Shs 04/27/10 @ 25.47	988.78	4,426.07
04/28/10	Thornburg International Value I Tgvix Sold 344.844 Shs 04/27/10 @ 25.67	1,955.27	8,852.15
05/11/10	Artio International Equity II I Jetix Sold 1.312 Shs 05/10/10 @ 11.14	2.01	14.62
05/11/10	Blackrock Equity Dividend I Madvx Sold 1.365 Shs 05/10/10 @ 16.07	4.47	21.93
05/11/10	Brandes Instl International Equity Biiex Sold 1.035 Shs 05/10/10 @ 14.12	1.22	14.62
05/11/10	Cohen & Steers Global Realty I Csspx Sold .197 Shs 05/10/10 @ 37.49	0.12	7.38

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .206 Shs 05/10/10 @ 35.79	3.26	7.38
05/11/10	Dodge & Cox Intl Stock Sold .490 Shs 05/10/10 @ 31.18	3.71	15.28
05/11/10	Jhancock Classic Value I Jcvix Sold 1.447 Shs 05/10/10 @ 15.72	6.69	22.74
05/11/10	Hartford Capital Appreciation Y Hcayx Sold .437 Shs 05/10/10 @ 33.44	3.04	14.62
05/11/10	Hartford Midcap Y Hmdyx Sold .345 Shs 05/10/10 @ 21.2	0.89	7.31
05/11/10	Perkins Mid Cap Value I Jmvax Sold .349 Shs 05/10/10 @ 20.93	0.57	7.31
05/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .232 Shs 05/10/10 @ 31.56	1.99	7.31
05/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .293 Shs 05/10/10 @ 24.98	1.51	7.31
05/11/10	Thornburg International Value I Tgvix Sold .594 Shs 05/10/10 @ 24.62	2.74	14.62
05/12/10	Artio International Equity II I Jetix Sold 1.820 Shs 05/11/10 @ 11.05	2.62	20.11

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Blackrock Equity Dividend I Madvx Sold 1.882 Shs 05/11/10 @ 16.03	6.10	30.17
05/12/10	Brandes Instl International Equity Biix Sold 1.435 Shs 05/11/10 @ 14.01	1.53	20.11
05/12/10	Cohen & Steers Global Realty I Cssp Sold .273 Shs 05/11/10 @ 37.15	0.10	10.16
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold .284 Shs 05/11/10 @ 35.8	4.48	10.16
05/12/10	Dodge & Cox Intl Stock Sold .683 Shs 05/11/10 @ 30.78	4.90	21.03
05/12/10	Jhancock Classic Value I Jcvix Sold 1.992 Shs 05/11/10 @ 15.71	9.20	31.29
05/12/10	Hartford Capital Appreciation Y Hcayx Sold .604 Shs 05/11/10 @ 33.31	4.10	20.11
05/12/10	Hartford Midcap Y Hmdyx Sold .474 Shs 05/11/10 @ 21.19	1.22	10.05
05/12/10	Perkins Mid Cap Value I Jmvax Sold .481 Shs 05/11/10 @ 20.89	0.77	10.05
05/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .316 Shs 05/11/10 @ 31.76	2.80	10.05

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Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .401 Shs 05/11/10 @ 25.05	2.12	10.05
05/12/10	Thornburg International Value I Tgvix Sold .822 Shs 05/11/10 @ 24.46	3.67	20.11
05/19/10	Artio International Equity II I Jetix Sold 466.180 Shs 05/18/10 @ 10.76	536.11	5,016.10
05/19/10	Blackrock Equity Dividend I Madvx Sold 482.936 Shs 05/18/10 @ 15.58	1,347.40	7,524.15
05/19/10	Brandes Instl International Equity Biiex Sold 373.500 Shs 05/18/10 @ 13.43	179.28	5,016.10
05/19/10	Cohen & Steers Global Realty I Csspx Sold 71.343 Shs 05/18/10 @ 35.51	-96.32	2,533.38
05/19/10	Cohen & Steers Realty Shares Instl Csrix Sold 74.886 Shs 05/18/10 @ 33.83	1,035.66	2,533.38
05/19/10	Dodge & Cox Intl Stock Sold 177.285 Shs 05/18/10 @ 29.58	1,056.63	5,244.10
05/19/10	Jhancock Classic Value I Jcvix Sold 516.401 Shs 05/18/10 @ 15.11	2,075.93	7,802.82
05/19/10	Hartford Capital Appreciation Y Hcayx Sold 154.914 Shs 05/18/10 @ 32.38	909.33	5,016.10

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/19/10	Hartford Midcap Y Hmdyx Sold 121.045 Shs 05/18/10 @ 20.72	254.19	2,508.05
05/19/10	Perkins Mid Cap Value I Jmvax Sold 122.463 Shs 05/18/10 @ 20.48	144.51	2,508.05
05/19/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 80.619 Shs 05/18/10 @ 31.11	658.65	2,508.05
05/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 102.831 Shs 05/18/10 @ 24.39	474.05	2,508.05
05/19/10	Thornburg International Value I Tgvix Sold 212.277 Shs 05/18/10 @ 23.63	770.56	5,016.10
06/08/10	Artio International Equity II I Jetix Sold 1.365 Shs 06/07/10 @ 10.18	0.78	13.90
06/08/10	Blackrock Equity Dividend I Madvx Sold 1.422 Shs 06/07/10 @ 14.66	2.66	20.85
06/08/10	Brandes Instl International Equity Biiex Sold 1.088 Shs 06/07/10 @ 12.78	-0.19	13.90
06/08/10	Cohen & Steers Global Realty I Csspx Sold .211 Shs 06/07/10 @ 33.34	-0.76	7.02
06/08/10	Cohen & Steers Realty Shares Instl Csrix Sold .224 Shs 06/07/10 @ 31.39	2.54	7.02

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Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Dodge & Cox Intl Stock Sold .521 Shs 06/07/10 @ 27.9	2.22	14.53
06/08/10	Jhancock Classic Value I Jcvix Sold 1.540 Shs 06/07/10 @ 14.04	4.54	21.62
06/08/10	Hartford Capital Appreciation Y Hcayx Sold .454 Shs 06/07/10 @ 30.65	1.86	13.90
06/08/10	Hartford Midcap Y Hmdyx Sold .356 Shs 06/07/10 @ 19.5	0.32	6.95
06/08/10	Perkins Mid Cap Value I Jmvax Sold .360 Shs 06/07/10 @ 19.32	0.00	6.95
06/08/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .233 Shs 06/07/10 @ 29.8	1.60	6.95
06/08/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .297 Shs 06/07/10 @ 23.4	1.08	6.95
06/08/10	Thornburg International Value I Tgvix Sold .606 Shs 06/07/10 @ 22.94	1.78	13.90
06/09/10	Artio International Equity II I Jetix Sold 1.794 Shs 06/08/10 @ 10.26	1.17	18.41
06/09/10	Blackrock Equity Dividend I Madvx Sold 1.856 Shs 06/08/10 @ 14.88	3.88	27.62

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Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Brandes Instl International Equity Biiex Sold 1.433 Shs 06/08/10 @ 12.85	-0.15	18.41
06/09/10	Cohen & Steers Global Realty I Cssp Sold .275 Shs 06/08/10 @ 33.78	-0.84	9.30
06/09/10	Cohen & Steers Realty Shares Instl Csrix Sold .292 Shs 06/08/10 @ 31.88	3.46	9.30
06/09/10	Dodge & Cox Intl Stock Sold .682 Shs 06/08/10 @ 28.21	3.14	19.25
06/09/10	Jhancock Classic Value I Jcvix Sold 2.018 Shs 06/08/10 @ 14.19	6.26	28.64
06/09/10	Hartford Capital Appreciation Y Hcayx Sold .598 Shs 06/08/10 @ 30.77	2.56	18.41
06/09/10	Hartford Midcap Y Hmdyx Sold .468 Shs 06/08/10 @ 19.64	0.49	9.20
06/09/10	Perkins Mid Cap Value I Jmvax Sold .472 Shs 06/08/10 @ 19.49	0.09	9.20
06/09/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .306 Shs 06/08/10 @ 30.03	2.18	9.20
06/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .390 Shs 06/08/10 @ 23.57	1.49	9.20

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Account Number: 43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Thornburg International Value I Tgvix Sold .803 Shs 06/08/10 @ 22.92	2.35	18.41
06/30/10	Artio International Equity II I Jetix Sold 498.027 Shs 06/29/10 @ 10.39	388.46	5,174.50
06/30/10	Blackrock Equity Dividend I Madvx Sold 526.578 Shs 06/29/10 @ 14.74	1,026.83	7,761.76
06/30/10	Brandes Instl International Equity Biiex Sold 395.302 Shs 06/29/10 @ 13.09	55.34	5,174.50
06/30/10	Cohen & Steers Global Realty I Csspx Sold 76.192 Shs 06/29/10 @ 34.3	-195.06	2,613.38
06/30/10	Cohen & Steers Realty Shares Instl Csrix Sold 81.515 Shs 06/29/10 @ 32.06	983.08	2,613.38
06/30/10	Dodge & Cox Intl Stock Sold 189.150 Shs 06/29/10 @ 28.6	941.98	5,409.70
06/30/10	Jhancock Classic Value I Jcvix Sold 583.278 Shs 06/29/10 @ 13.8	1,580.68	8,049.23
06/30/10	Hartford Capital Appreciation Y Hcayx Sold 171.853 Shs 06/29/10 @ 30.11	618.68	5,174.50
06/30/10	Hartford Midcap Y Hmdyx Sold 132.611 Shs 06/29/10 @ 19.51	118.03	2,587.25

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/30/10	Perkins Mid Cap Value I Jmvax Sold 134.612 Shs 06/29/10 @ 19.22	-10.76	2,587.25
06/30/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 86.098 Shs 06/29/10 @ 30.05	612.16	2,587.25
06/30/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 108.799 Shs 06/29/10 @ 23.78	435.21	2,587.25
06/30/10	Thornburg International Value I Tgvix Sold 221.132 Shs 06/29/10 @ 23.4	751.86	5,174.50
Fixed Income			
08/25/09	Artio Total Return Bond I Jbgix Sold 12.533 Shs 08/24/09 @ 13.24	6.14	165.94
08/25/09	Delaware Diversified Income Instl Dpffx Sold 18.541 Shs 08/24/09 @ 8.95	13.16	165.94
08/25/09	Oppenheimer International Bond Y Sold 11.323 Shs 08/24/09 @ 6.28	4.76	71.11
08/25/09	Pimco Total Return Fd Instl Sold 14.006 Shs 08/24/09 @ 10.72	4.62	150.14
08/25/09	Templeton Global Bond Adv Tgbax Sold 5.819 Shs 08/24/09 @ 12.22	2.21	71.11
08/25/09	Western Asset Core Plus Bond Instl Wacpx Sold 17.090 Shs 08/24/09 @ 9.71	8.71	165.94

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Sale Activity			
Date	Description	Realized Gain/Loss	Cash
08/26/09	Artio Total Return Bond I Jbgix Sold 7.136 Shs 08/25/09 @ 13.26	3.64	94.62
08/26/09	Delaware Diversified Income Instl Dpffx Sold 10.560 Shs 08/25/09 @ 8.96	7.61	94.62
08/26/09	Oppenheimer International Bond Y Sold 6.447 Shs 08/25/09 @ 6.29	2.77	40.55
08/26/09	Pimco Total Return Fd Instl Sold 7.971 Shs 08/25/09 @ 10.74	2.79	85.61
08/26/09	Templeton Global Bond Adv Tgbax Sold 3.321 Shs 08/25/09 @ 12.21	1.23	40.55
08/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 9.725 Shs 08/25/09 @ 9.73	5.15	94.62
08/27/09	Artio Total Return Bond I Jbgix Sold 13.205 Shs 08/26/09 @ 13.24	6.47	174.83
08/27/09	Delaware Diversified Income Instl Dpffx Sold 19.512 Shs 08/26/09 @ 8.96	14.05	174.83
08/27/09	Oppenheimer International Bond Y Sold 11.949 Shs 08/26/09 @ 6.27	4.90	74.92
08/27/09	Pimco Total Return Fd Instl Sold 14.714 Shs 08/26/09 @ 10.75	5.30	158.18
08/27/09	Templeton Global Bond Adv Tgbax Sold 6.141 Shs 08/26/09 @ 12.2	2.21	74.92

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Western Asset Core Plus Bond Instl Wacpx Sold 17.968 Shs 08/26/09 @ 9.73	9.52	174.83
08/31/09	Artio Total Return Bond I Jbgix Sold 2.064 Shs 08/28/09 @ 13.21	0.94	27.26
10/28/09	Sold 20.177 Shs 10/27/09 @ 13.49	14.93	272.19
10/28/09	Sold 13.698 Shs 10/27/09 @ 13.49	10.13	184.78
10/28/09	Sold 13.236 Shs 10/27/09 @ 13.49	9.79	178.55
10/28/09	Delaware Diversified Income Instl Dpffx Sold 68.409 Shs 10/27/09 @ 9.29	71.83	635.52
10/28/09	Oppenheimer International Bond Y Sold 41.645 Shs 10/27/09 @ 6.54	28.32	272.36
10/28/09	Pimco Total Return Fd Instl Sold 52.655 Shs 10/27/09 @ 10.92	27.90	574.99
10/28/09	Templeton Global Bond Adv Tgbax Sold 21.806 Shs 10/27/09 @ 12.49	14.18	272.36
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 62.861 Shs 10/27/09 @ 10.11	57.20	635.52
10/30/09	Pimco Total Return Fd Instl Sold 3.636 Shs 10/29/09 @ 10.91	1.89	39.67
11/10/09	Artio Total Return Bond I Jbgix Sold 793.194 Shs 11/09/09 @ 13.47	571.10	10,684.32
11/10/09	Delaware Diversified Income Instl Dpffx Sold 7215.545 Shs 11/09/09 @ 9.29	7,576.32	67,032.41

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Pimco Total Return Fd Instl Sold 4950.887 Shs 11/09/09 @ 10.94	2,722.99	54,162.70
11/10/09	Western Asset Core Plus Bond Instl Wacpx Sold 3539.305 Shs 11/09/09 @ 10.11	3,841.85	35,782.37
11/13/09	Artio Total Return Bond I Jbgix Sold 9.439 Shs 11/12/09 @ 13.51	7.17	127.52
11/13/09	Delaware Diversified Income Instl Dpffx Sold 13.697 Shs 11/12/09 @ 9.31	14.66	127.52
11/13/09	Oppenheimer International Bond Y Sold 12.185 Shs 11/12/09 @ 6.61	9.14	80.54
11/13/09	Pimco Total Return Fd Instl Sold 11.023 Shs 11/12/09 @ 10.96	6.28	120.81
11/13/09	Templeton Global Bond Adv Tgbax Sold 6.342 Shs 11/12/09 @ 12.7	5.45	80.54
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 13.251 Shs 11/12/09 @ 10.13	14.84	134.23
11/16/09	Artio Total Return Bond I Jbgix Sold 12.474 Shs 11/13/09 @ 13.53	9.73	168.77
11/16/09	Sold 12.477 Shs 11/13/09 @ 13.53	9.74	168.82
11/16/09	Delaware Diversified Income Instl Dpffx Sold 36.183 Shs 11/13/09 @ 9.33	39.44	337.59
11/16/09	Oppenheimer International Bond Y Sold 32.014 Shs 11/13/09 @ 6.66	25.61	213.21

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Pimco Total Return Fd Instl Sold 29.153 Shs 11/13/09 @ 10.97	16.91	319.81
11/16/09	Templeton Global Bond Adv Tgbax Sold 16.722 Shs 11/13/09 @ 12.75	15.22	213.21
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 35.044 Shs 11/13/09 @ 10.14	39.60	355.35
12/17/09	Artio Total Return Bond I Jbgix Sold 9.470 Shs 12/16/09 @ 13.52	7.29	128.03
12/17/09	Delaware Diversified Income Instl Dpffx Sold 13.635 Shs 12/16/09 @ 9.39	15.68	128.03
12/17/09	Oppenheimer International Bond Y Sold 12.364 Shs 12/16/09 @ 6.54	8.41	80.86
12/17/09	Pimco Total Return Fd Instl Sold 11.158 Shs 12/16/09 @ 10.87	5.36	121.29
12/17/09	Templeton Global Bond Adv Tgbax Sold 6.407 Shs 12/16/09 @ 12.62	5.00	80.86
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 13.187 Shs 12/16/09 @ 10.22	15.96	134.77
12/18/09	Artio Total Return Bond I Jbgix Sold 12.815 Shs 12/17/09 @ 13.55	10.25	173.64
12/18/09	Delaware Diversified Income Instl Dpffx Sold 18.453 Shs 12/17/09 @ 9.41	21.59	173.64

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Oppenheimer International Bond Y Sold 16.897 Shs 12/17/09 @ 6.49	10.64	109.66
12/18/09	Pimco Total Return Fd Instl Sold 15.078 Shs 12/17/09 @ 10.91	7.84	164.50
12/18/09	Templeton Global Bond Adv Tgbax Sold 8.738 Shs 12/17/09 @ 12.55	6.20	109.66
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 17.780 Shs 12/17/09 @ 10.28	22.58	182.78
12/29/09	Artio Total Return Bond I Jbgix Sold .050 Shs 12/28/09 @ 13.44	0.03	0.67
01/20/10	Sold 22.151 Shs 01/19/10 @ 13.55	17.72	300.15
01/20/10	Delaware Diversified Income Instl Dpffx Sold 31.695 Shs 01/19/10 @ 9.47	38.98	300.15
01/20/10	Oppenheimer International Bond Y Sold 29.253 Shs 01/19/10 @ 6.48	18.14	189.56
01/20/10	Pimco Total Return Fd Instl Sold 25.993 Shs 01/19/10 @ 10.94	14.29	284.36
01/20/10	Templeton Global Bond Adv Tgbax Sold 14.615 Shs 01/19/10 @ 12.97	16.52	189.56
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 30.527 Shs 01/19/10 @ 10.35	40.90	315.95
01/29/10	Artio Total Return Bond I Jbgix Sold .011 Shs 01/28/10 @ 13.49	0.00	0.14

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/05/10	Sold 1659.846 Shs 02/04/10 @ 13.54 Delaware Diversified Income Instl Dpffx	1,311.27	22,474.31
02/05/10	Sold 2395.982 Shs 02/04/10 @ 9.38	2,731.42	22,474.31
02/05/10	Oppenheimer International Bond Y Sold 2242.385 Shs 02/04/10 @ 6.33	1,053.92	14,194.30
02/05/10	Pimco Total Return Fd Instl Sold 1940.880 Shs 02/04/10 @ 10.97	1,125.71	21,291.45
02/05/10	Templeton Global Bond Adv Tgbax Sold 1122.967 Shs 02/04/10 @ 12.64	898.37	14,194.30
02/05/10	Western Asset Core Plus Bond Instl Wacpx Sold 2285.716 Shs 02/04/10 @ 10.35	3,062.86	23,657.16
02/12/10	Artio Total Return Bond I Jbgix Sold 9.581 Shs 02/11/10 @ 13.51	7.28	129.44
02/12/10	Sold 12.793 Shs 02/11/10 @ 13.51	9.72	172.83
02/12/10	Delaware Diversified Income Instl Dpffx Sold 32.537 Shs 02/11/10 @ 9.29	34.17	302.27
02/12/10	Oppenheimer International Bond Y Sold 30.112 Shs 02/11/10 @ 6.34	14.45	190.91
02/12/10	Pimco Total Return Fd Instl Sold 26.248 Shs 02/11/10 @ 10.91	13.65	286.37
02/12/10	Templeton Global Bond Adv Tgbax Sold 14.903 Shs 02/11/10 @ 12.81	14.46	190.91

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 31.012 Shs 02/11/10 @ 10.26	38.76	318.18
02/17/10	Artio Total Return Bond I Jbgix Sold .014 Shs 02/16/10 @ 13.54	0.01	0.19
02/23/10	Sold 2713.829 Shs 02/22/10 @ 13.51	2,062.51	36,663.83
02/23/10	Delaware Diversified Income Instl Dpffx Sold 3929.671 Shs 02/22/10 @ 9.33	4,283.34	36,663.83
02/23/10	Oppenheimer International Bond Y Sold 3663.940 Shs 02/22/10 @ 6.32	1,685.41	23,156.10
02/23/10	Pimco Total Return Fd Instl Sold 3180.784 Shs 02/22/10 @ 10.92	1,685.81	34,734.16
02/23/10	Templeton Global Bond Adv Tgbax Sold 1792.268 Shs 02/22/10 @ 12.92	1,935.65	23,156.10
02/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 3746.943 Shs 02/22/10 @ 10.3	4,833.56	38,593.51
02/25/10	Artio Total Return Bond I Jbgix Sold .008 Shs 02/24/10 @ 13.56	0.01	0.11
03/10/10	Sold 8.881 Shs 03/09/10 @ 13.57	7.28	120.51
03/10/10	Sold 11.905 Shs 03/09/10 @ 13.57	9.76	161.55
03/10/10	Delaware Diversified Income Instl Dpffx Sold 29.879 Shs 03/09/10 @ 9.44	35.86	282.06
03/10/10	Oppenheimer International Bond Y Sold 27.791 Shs 03/09/10 @ 6.41	15.28	178.14

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Pimco Total Return Fd Instl Sold 24.271 Shs 03/09/10 @ 11.01	15.04	267.22
03/10/10	Templeton Global Bond Adv Tgbax Sold 13.516 Shs 03/09/10 @ 13.18	18.11	178.14
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.577 Shs 03/09/10 @ 10.39	39.43	296.91
03/19/10	Pimco Total Return Fd Instl Sold .012 Shs 03/18/10 @ 11.04	0.01	0.13
03/30/10	Artio Total Return Bond I Jbgix Sold 886.728 Shs 03/29/10 @ 13.59	744.85	12,050.63
03/30/10	Delaware Diversified Income Instl Dpffx Sold 1273.851 Shs 03/29/10 @ 9.46	1,554.10	12,050.63
03/30/10	Oppenheimer International Bond Y Sold 1187.351 Shs 03/29/10 @ 6.41	653.04	7,610.92
03/30/10	Pimco Total Return Fd Instl Sold 1036.910 Shs 03/29/10 @ 11.01	642.89	11,416.38
03/30/10	Templeton Global Bond Adv Tgbax Sold 573.543 Shs 03/29/10 @ 13.27	820.17	7,610.92
03/30/10	Western Asset Core Plus Bond Instl Wacpx Sold 1215.026 Shs 03/29/10 @ 10.44	1,737.49	12,684.87
04/07/10	Artio Total Return Bond I Jbgix Sold 8.763 Shs 04/06/10 @ 13.53	6.83	118.56
04/07/10	Sold 12.033 Shs 04/06/10 @ 13.53	9.39	162.81

San Jose/Evergreen Ccd Short Term

Account Number:

43-E018-02-3

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Delaware Diversified Income Instl Dpffx Sold 29.743 Shs 04/06/10 @ 9.46	36.29	281.37
04/07/10	Oppenheimer International Bond Y Sold 27.552 Shs 04/06/10 @ 6.45	16.26	177.71
04/07/10	Pimco Total Return Fd Instl Sold 24.233 Shs 04/06/10 @ 11	14.78	266.56
04/07/10	Templeton Global Bond Adv Tgbax Sold 13.164 Shs 04/06/10 @ 13.5	21.85	177.71
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.397 Shs 04/06/10 @ 10.43	40.32	296.18
04/22/10	Artio Total Return Bond I Jbgix Sold .016 Shs 04/21/10 @ 13.67	0.02	0.22
04/28/10	Sold 4846.893 Shs 04/27/10 @ 13.67	4,459.14	66,257.03
04/28/10	Delaware Diversified Income Instl Dpffx Sold 6916.183 Shs 04/27/10 @ 9.58	9,267.68	66,257.03
04/28/10	Oppenheimer International Bond Y Sold 6528.321 Shs 04/27/10 @ 6.41	3,590.58	41,846.54
04/28/10	Pimco Total Return Fd Instl Sold 5649.849 Shs 04/27/10 @ 11.11	4,067.89	62,769.82
04/28/10	Templeton Global Bond Adv Tgbax Sold 3097.449 Shs 04/27/10 @ 13.51	5,172.74	41,846.54
04/28/10	Western Asset Core Plus Bond Instl Wacpx Sold 6554.910 Shs 04/27/10 @ 10.64	10,684.50	69,744.24

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Artio Total Return Bond I Jbgix Sold 8.030 Shs 05/10/10 @ 13.63	7.07	109.45
05/11/10	Delaware Diversified Income Instl Dpffx Sold 11.545 Shs 05/10/10 @ 9.48	14.32	109.45
05/11/10	Oppenheimer International Bond Y Sold 11.077 Shs 05/10/10 @ 6.24	4.21	69.12
05/11/10	Pimco Total Return Fd Instl Sold 9.341 Shs 05/10/10 @ 11.1	6.63	103.68
05/11/10	Templeton Global Bond Adv Tgbax Sold 5.166 Shs 05/10/10 @ 13.38	7.95	69.12
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.848 Shs 05/10/10 @ 10.62	17.47	115.21
05/12/10	Artio Total Return Bond I Jbgix Sold 11.057 Shs 05/11/10 @ 13.62	9.61	150.59
05/12/10	Delaware Diversified Income Instl Dpffx Sold 15.919 Shs 05/11/10 @ 9.46	19.42	150.59
05/12/10	Oppenheimer International Bond Y Sold 15.265 Shs 05/11/10 @ 6.23	5.65	95.10
05/12/10	Pimco Total Return Fd Instl Sold 12.852 Shs 05/11/10 @ 11.1	9.13	142.66
05/12/10	Templeton Global Bond Adv Tgbax Sold 7.124 Shs 05/11/10 @ 13.35	10.75	95.10

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 14.926 Shs 05/11/10 @ 10.62	24.03	158.51
05/19/10	Artio Total Return Bond I Jbgix Sold 2742.497 Shs 05/18/10 @ 13.69	2,577.94	37,544.78
05/19/10	Delaware Diversified Income Instl Dpffx Sold 3956.247 Shs 05/18/10 @ 9.49	4,945.30	37,544.78
05/19/10	Oppenheimer International Bond Y Sold 3836.972 Shs 05/18/10 @ 6.18	1,227.83	23,712.49
05/19/10	Pimco Total Return Fd Instl Sold 3190.022 Shs 05/18/10 @ 11.15	2,424.41	35,568.74
05/19/10	Templeton Global Bond Adv Tgbax Sold 1796.401 Shs 05/18/10 @ 13.2	2,443.10	23,712.49
05/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 3693.535 Shs 05/18/10 @ 10.7	6,242.07	39,520.82
05/24/10	Artio Total Return Bond I Jbgix Sold .030 Shs 05/21/10 @ 13.71	0.03	0.41
06/08/10	Sold 7.622 Shs 06/07/10 @ 13.65	6.86	104.04
06/08/10	Delaware Diversified Income Instl Dpffx Sold 11.080 Shs 06/07/10 @ 9.39	12.74	104.04
06/08/10	Oppenheimer International Bond Y Sold 10.843 Shs 06/07/10 @ 6.06	2.17	65.71
06/08/10	Pimco Total Return Fd Instl Sold 8.839 Shs 06/07/10 @ 11.15	6.72	98.56

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For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Templeton Global Bond Adv Tgbax Sold 5.150 Shs 06/07/10 @ 12.76	4.73	65.71
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.331 Shs 06/07/10 @ 10.6	16.43	109.51
06/09/10	Artio Total Return Bond I Jbgix Sold 10.091 Shs 06/08/10 @ 13.66	9.18	137.84
06/09/10	Delaware Diversified Income Instl Dpffx Sold 14.695 Shs 06/08/10 @ 9.38	16.75	137.84
06/09/10	Oppenheimer International Bond Y Sold 14.341 Shs 06/08/10 @ 6.07	3.01	87.05
06/09/10	Pimco Total Return Fd Instl Sold 11.722 Shs 06/08/10 @ 11.14	8.79	130.58
06/09/10	Templeton Global Bond Adv Tgbax Sold 6.801 Shs 06/08/10 @ 12.8	6.53	87.05
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 13.688 Shs 06/08/10 @ 10.6	21.76	145.09
06/16/10	Artio Total Return Bond I Jbgix Sold .011 Shs 06/15/10 @ 13.62	0.01	0.15
06/30/10	Sold 2810.626 Shs 06/29/10 @ 13.78	2,894.94	38,730.42
06/30/10	Delaware Diversified Income Instl Dpffx Sold 4094.125 Shs 06/29/10 @ 9.46	4,994.83	38,730.42

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Account Number:

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For Period 07/01/09 Through 06/30/10

Sale Activity			
Date	Description	Realized Gain/Loss	Cash
06/30/10	Oppenheimer International Bond Y Sold 3945.373 Shs 06/29/10 @ 6.2	1,341.43	24,461.31
06/30/10	Pimco Total Return Fd Instl Sold 3258.613 Shs 06/29/10 @ 11.26	2,834.99	36,691.98
06/30/10	Templeton Global Bond Adv Tgbax Sold 1896.226 Shs 06/29/10 @ 12.9	2,010.00	24,461.31
06/30/10	Western Asset Core Plus Bond Instl Wacpx Sold 3817.310 Shs 06/29/10 @ 10.68	6,374.91	40,768.87
Cash Equivalents			
06/30/10	Northern Instl Govt Select Port Sales (1) 07/01/09 To 06/30/10	0.00	44.94
Total Sales		\$ 258,935.32	\$ 1,996,508.75

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