



**SUMMARY ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2011**

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, SJECCD Vice-Chancellor, Administrative Services at (408) 270-6428.

Board of Trustees

Mayra Cruz • Balbir S. Dhillon • Maria Fuentes • Jeffrey Lease • Ron Lind • Randy Okamura • Richard K. Tanaka

San Jose/Evergreen Ccd Long Term**

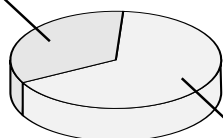
ROSLYN WASHINGTON
 KEENAN & ASSOCIATES
 2355 CRENSHAW BLVD STE 200
 TORRANCE CA 90501

Account Number: 43-E018-01-5

For Period 07/01/10 Through 06/30/11

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	32,012,600.12	65.7%
	Fixed Income SE	16,710,861.41	34.3%
	Cash & Equivale	0.00	
	Total Assets	\$ 48,723,461.53	100.0%
	Accrued Income	31,070.10	
	Total Valuation	\$ 48,754,531.63	

ED INCOME SECURITIES



COMMON STOCKS

Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 40,262,446.14	\$ 40,262,446.14
Distributions		
Expenses.....	-206,308.77	-206,308.77
Income		
Dividend Income.....	1,192,166.08	1,192,166.08
Other Income.....	325,533.97	325,533.97
Realized Gains/(Losses).....	3,132,371.37	3,132,371.37
Accrued Income.....	12,025.50	12,025.50
Net Change In Unrealized Apprec(Deprec).....	4,036,297.34	4,036,297.34
Ending Market Value	\$ 48,754,531.63	\$ 48,754,531.63

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	158,746.871		2,062,412.86	2,973,328.89
Brandes Instl International Equity Biix	155,364.758		2,141,087.84	2,446,994.94
Cohen & Steers Realty Shares Instl Csrix	48,965.734		1,167,945.21	2,046,278.02
Jhancock Classic Value I Jcvix	167,166.129		1,930,607.01	2,942,123.87
Hartford Capital Appreciation Y Hcayx	76,344.809		2,085,412.22	2,846,897.93
Hartford Midcap Y Hmdyx	96,681.771		1,564,540.01	2,489,555.60
Nuveen Tradewinds Val Opportunites I Nvorx	64,528.671		1,572,626.15	2,305,609.41
Nuveen Tradewinds Global All-Cap I Nwgrx	81,889.812		1,824,671.48	2,419,025.05
Prudential Global Real Estate Z Purzx	49,853.467		986,200.56	994,576.67
Royce Global Value Invmt Rgvix	250,500.883		3,757,513.25	3,785,068.34
Royce Special Equity Instl Rseix	84,731.739		1,840,373.35	1,817,495.80
Thornburg Investment Income Builder Tibix	125,038.947	2,032.55	2,337,676.17	2,463,267.26
Thornburg International Value I Tgvix	82,718.372		1,693,017.94	2,482,378.34
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	268,591.416	2,398.50	2,277,724.53	2,500,586.08
Legg Mason Bw Global Opps Bd Is Gobsx	138,512.586	4,884.74	1,479,694.47	1,504,246.68
Metropolitan West Total Return Bond Mwtix	237,518.394	8,773.52	2,466,665.59	2,477,316.85
Oppenheimer International Bond Y	226,479.057	5,061.05	1,356,112.00	1,526,468.84

San Jose/Evergreen Ccd Long Term**

Account Number: 43-E018-01-5

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl	50.273	1.51	547.01	552.50
Prudential Total Return Bond Z Pdbzx	178,106.726	7,918.23	2,458,272.73	2,507,742.70
Templeton Global Bond Adv Tgbax	242,951.008		2,971,383.28	3,369,730.48
Western Asset Core Plus Bond Instl Wacpx	257,919.386		2,416,684.65	2,824,217.28
Cash & Equivalent				
Cash				
Total Market Value		\$ 31,070.10	\$ 40,391,168.31	\$ 48,723,461.53
Total Market Value Plus Accruals				\$ 48,754,531.63

Distribution Activity

Date	Description	Cash
Expenses		
07/16/10	Futuris Platform Fee	-6,713.95
07/19/10	Monthly Trustee Fee	-8,776.23
08/09/10	Futuris Platform Fee	-6,870.93
08/10/10	Monthly Trustee Fee	-9,259.83
09/09/10	Futuris Platform Fee	-6,838.61
09/10/10	Monthly Gasb Fee	-9,104.11
10/15/10	Futuris Platform Fee	-7,023.20
10/18/10	Monthly Fee	-9,664.62
11/22/10	Futuris Platform Fee	-7,132.22
11/23/10	Monthly Fee	-9,930.77
12/09/10	Futuris Platform Fee	-7,134.84
12/10/10	Trustee Fee	-9,792.50
01/12/11	Futuris Platform Fee	-7,290.75

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Distribution Activity

Date	Description	Cash
01/13/11	Monthly Trustee Fee	-10,199.33
02/07/11	Futuris Platform Fee	-7,355.50
02/09/11	Trustee Fees For January	-10,333.47
03/08/11	Futuris Platform Fee	-7,457.13
03/09/11	Monthly Gasb Fee	-10,581.67
04/11/11	Futuris Platform Fee	-7,490.43
04/13/11	Monthly Gasb Fee	-10,553.31
05/10/11	Futuris Platform Fee	-7,585.69
05/13/11	Monthly Gasb Fee	-10,860.05
06/13/11	Futuris Platform Fee	-7,581.72
06/15/11	Trustee Fee	-10,777.91
	Total Expenses	\$ -206,308.77
	Total Distributions	\$ -206,308.77

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/10	Artio Total Return Bond I Jbgix Div \$.044 P/S on 156,015.321	6,864.67
07/01/10	Oppenheimer International Bond Y Div To 06/30/10	8,494.24
07/02/10	Cohen & Steers Global Realty I Csspx Div \$.379 P/S on 22,628.690	8,576.27
07/02/10	Cohen & Steers Realty Shares Instl Csrix Div \$.200 P/S on 59,720.420	11,967.97
07/02/10	Pimco Total Return Fd Instl Div To 06/30/10	5,559.57

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
07/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 252,921.288	11,585.88
07/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 215,377.815	11,371.95
07/23/10	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 164,728.433	12,586.90
07/23/10	Blackrock Global Allocation I Malox Div \$.078 P/S on 46,076.442	3,603.09
07/26/10	Delaware Diversified Income Instl Dpffx Div To 07/22/10	7,849.41
08/02/10	Oppenheimer International Bond Y Div To 07/30/10	8,607.48
08/02/10	Western Asset Core Plus Bond Instl Wacpx Div To 7/30/10	11,434.52
08/04/10	Metropolitan West Total Return Bond Mwtix Div To 07/30/10	4,792.38
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	6,207.94
08/20/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 216,071.236	11,408.56
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	7,510.41
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	9,249.83
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	4,997.85
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 237,363.656	9,867.21

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	8,045.44
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 216,845.328	11,471.12
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	7,781.44
09/28/10	Thornburg Investment Income Builder Tibix Div To 09/24/10	8,918.41
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 86,563.087	7,536.18
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	8,909.58
10/04/10	Cohen & Steers Realty Shares Instl Csrix Div \$.207 P/S on 51,953.473	10,754.37
10/04/10	Metropolitan West Total Return Bond Mwtix Div To 09/30/10	8,468.40
10/04/10	Pimco Total Return Fd Instl Div To 09/30/10	5,523.37
10/04/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 238,177.322	10,051.08
10/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 217,695.041	11,516.07
10/22/10	Blackrock Equity Dividend I Madvx Div \$.115 P/S on 165,357.118	19,038.89
10/26/10	Delaware Diversified Income Instl Dpffx Div To 10/22/10	7,643.40
11/01/10	Metropolitan West Total Return Bond Mwtix Div To 10/31/10	7,990.40

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
11/01/10	Oppenheimer International Bond Y Div To 10/31/10	9,850.81
11/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 239,001.596	10,884.57
11/02/10	Pimco Total Return Fd Instl Div To 10/29/10	6,095.39
11/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 218,447.811	11,534.04
11/24/10	Delaware Diversified Income Instl Dpffx Div To 11/22/10	8,090.29
12/01/10	Metropolitan West Total Return Bond Mwtix Div To 11/30/10	8,201.49
12/01/10	Oppenheimer International Bond Y Div To 11/30/10	9,048.70
12/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 239,894.751	10,260.30
12/02/10	Pimco Total Return Fd Instl Div To 11/30/10	6,282.59
12/10/10	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 166,436.437	16,111.05
12/17/10	Templeton Global Bond Adv Tgbax Div \$.184 P/S on 219,128.440	40,494.94
12/20/10	Cohen & Steers Global Realty I Csspx Div \$ 1.151 P/S on 23,398.218	26,931.35
12/20/10	Cohen & Steers Realty Shares Instl Csrix Div \$.253 P/S on 52,202.663	13,207.27
12/21/10	Blackrock Global Allocation I Malox Div \$.193 P/S on 46,193.518	8,937.06

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
12/22/10	Dodge & Cox Intl Stock Div \$.495 P/S on 69,036.470	34,173.07
12/22/10	Jhancock Classic Value I Jcvix Div \$.084 P/S on 166,624.641	14,089.78
12/22/10	Perkins Mid Cap Value I Jmvax Div \$.201 P/S on 101,007.188	20,351.94
12/27/10	Delaware Diversified Income Instl Dpffx Div To 12/23/10	8,090.73
12/29/10	Thornburg Investment Income Builder Tibix Div To 12/27/10	10,187.72
12/29/10	Thornburg International Value I Tgvix Div \$.030 P/S on 86,753.516	2,605.21
12/30/10	Artio International Equity II I Jetix Div \$.257 P/S on 193,325.074	49,833.40
12/31/10	Oppenheimer International Bond Y Div To 12/30/10	10,590.23
01/03/11	Brandes Instl International Equity Biix Div \$.346 P/S on 175,577.836	60,911.46
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.609 P/S on 65,161.567	39,740.74
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.581 P/S on 66,504.891	38,692.55
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	6,909.61
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	8,118.76
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 241,740.689	17,351.73

San Jose/Evergreen Ccd Long Term**

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43-E018-01-5

For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 222,067.459	11,747.37
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	8,625.34
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	8,683.99
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	5,737.92
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 242,249.633	8,905.10
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	8,760.63
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 222,848.263	11,721.82
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	8,977.90
03/01/11	Metropolitan West Total Return Bond Mwtix Div To 02/28/11	7,469.60
03/01/11	Oppenheimer International Bond Y Div To 02/28/11	8,148.36
03/01/11	Pimco Total Return Fd Instl Div To 02/28/11	5,906.21
03/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 242,971.741	8,800.44
03/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 241,575.624	12,779.35
03/25/11	Delaware Diversified Income Instl Dpffx Div To 03/22/11	8,543.21

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
03/28/11	Prudential Global Real Estate Z Purzx Div \$.041 P/S on 48,246.478	1,997.40
03/29/11	Thornburg Investment Income Builder Tibix Div To 03/27/11	6,193.96
03/29/11	Thornburg International Value I Tgvix Div \$.049 P/S on 81,663.109	4,031.71
04/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 03/31/11	177.40
04/01/11	Metropolitan West Total Return Bond Mwtix Div To 03/31/11	9,609.10
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	9,111.18
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	543.93
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	6,612.56
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 256,049.711	8,779.94
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 48,796.584	9,027.37
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 240,357.421	12,686.02
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 158,162.623	13,203.10
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	10,095.55
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	5,670.71

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	9,240.44
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	5,153.79
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	1.54
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	8,278.11
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 256,764.235	7,605.36
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 241,182.992	12,782.70
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	9,832.75
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	4,817.42
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	9,649.42
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	4,946.87
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	1.54
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	7,923.44
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 257,362.448	7,213.87
06/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 242,022.407	12,805.41

San Jose/Evergreen Ccd Long Term**

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43-E018-01-5

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Prudential Global Real Estate Z Purzx	
06/20/11	Div \$.014 P/S on 49,501.125	717.77
06/20/11	Div \$.123 P/S on 49,501.125	6,128.24
	Delaware Diversified Income Instl Dpffx	
06/24/11	Div To 06/22/11	9,934.24
	Thornburg Investment Income Builder Tibix	
06/28/11	Div To 06/25/11	33,439.68
	Thornburg International Value I Tgvix	
06/28/11	Div \$.187 P/S on 82,186.194	15,385.26
Total Dividend Income		\$ 1,192,166.08
Miscellaneous Income		
	Pimco Total Return Fd Instl	
12/09/10	Lt Cg \$.169 P/S on 189,066.671	31,990.08
12/09/10	St Cg \$.370 P/S on 189,066.671	69,962.23
	Metropolitan West Total Return Bond Mwtix	
12/14/10	St Cg \$.106 P/S on 205,624.039	21,940.08
12/14/10	Lt Cg \$.062 P/S on 205,624.039	12,769.25
	Nuveen Tradewinds Val Opportunites I Nvorx	
12/15/10	Lt Cg \$.480 P/S on 65,161.567	31,323.17
12/15/10	St Cg \$.678 P/S on 65,161.567	44,225.16
	Nuveen Tradewinds Global All-Cap I Nwgrx	
12/15/10	Lt Cg \$.058 P/S on 66,373.232	3,856.28
	Delaware Diversified Income Instl Dpffx	
12/27/10	Lt Cg \$.116 P/S on 226,241.813	26,244.05
12/27/10	St Cg \$.251 P/S on 226,241.813	56,786.70
	Oppenheimer International Bond Y	
12/31/10	Lt Cg \$.062 P/S on 384,286.508	24,002.54
	Legg Mason Bw Global Opps Bd Is Gobsx	
06/16/11	Lt Cg \$.017 P/S on 138,319.678	2,434.43

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Total Miscellaneous Income	\$ 325,533.97
	Total Income	\$ 1,517,700.05

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/02/10	Cohen & Steers Global Realty I Cssp Pur 255.246 @ \$ 33.600 P/S	-8,576.27
07/02/10	Cohen & Steers Realty Shares Instl Csrix Pur 379.573 @ \$ 31.530 P/S	-11,967.97
07/12/10	Artio International Equity II I Jetix Purchased 17266.298 Shs 07/09/10 @ 10.78	-186,130.69
07/12/10	Blackrock Equity Dividend I Madvx Purchased 3491.632 Shs 07/09/10 @ 15.31	-53,456.89
07/12/10	Blackrock Global Allocation I Malox Purchased 1312.063 Shs 07/09/10 @ 17.6	-23,092.30
07/12/10	Brandes Instl International Equity Biiex Purchased 16896.165 Shs 07/09/10 @ 13.75	-232,322.27
07/12/10	Cohen & Steers Global Realty I Cssp Purchased 566.021 Shs 07/09/10 @ 35.04	-19,833.39
07/12/10	Dodge & Cox Intl Stock Purchased 4052.518 Shs 07/09/10 @ 30.12	-122,061.83
07/12/10	Jhancock Classic Value I Jcvix Purchased 2177.802 Shs 07/09/10 @ 14.31	-31,164.34

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43-E018-01-5

For Period 07/01/10 Through 06/30/11

Purchase Activity		
Date	Description	Cash
07/12/10	Hartford Capital Appreciation Y Hcayx Purchased 2761.120 Shs 07/09/10 @ 31.34	-86,533.49
07/12/10	Thornburg International Value I Tgvix Purchased 5351.143 Shs 07/09/10 @ 24.12	-129,069.58
07/23/10	Blackrock Equity Dividend I Madvx Pur 812.058 @ \$ 15.500 P/S	-12,586.90
07/23/10	Blackrock Global Allocation I Malox Pur 203.679 @ \$ 17.690 P/S	-3,603.09
09/28/10	Thornburg Investment Income Builder Tibix Pur 484.170 @ \$ 18.420 P/S	-8,918.41
09/28/10	Thornburg International Value I Tgvix Pur 282.254 @ \$ 26.700 P/S	-7,536.18
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 304.571 @ \$ 35.310 P/S	-10,754.37
10/22/10	Blackrock Equity Dividend I Madvx Pur 1,141.420 @ \$ 16.680 P/S	-19,038.89
12/10/10	Pur 939.420 @ \$ 17.150 P/S	-16,111.05
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Pur 890.622 @ \$ 35.170 P/S	-31,323.17
12/15/10	Pur 1,257.468 @ \$ 35.170 P/S	-44,225.16
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 131.659 @ \$ 29.290 P/S	-3,856.28
12/20/10	Cohen & Steers Global Realty I Csspx Pur 685.102 @ \$ 39.310 P/S	-26,931.35
12/20/10	Cohen & Steers Realty Shares Instl Csrix Pur 365.751 @ \$ 36.110 P/S	-13,207.27

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For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
12/21/10	Blackrock Global Allocation I Malox Pur 465.957 @ \$ 19.180 P/S	-8,937.06
12/22/10	Dodge & Cox Intl Stock Pur 966.159 @ \$ 35.370 P/S	-34,173.07
12/22/10	Jhancock Classic Value I Jcvix Pur 850.319 @ \$ 16.570 P/S	-14,089.78
12/22/10	Perkins Mid Cap Value I Jmvax Pur 913.872 @ \$ 22.270 P/S	-20,351.94
12/29/10	Thornburg Investment Income Builder Tibix Pur 533.668 @ \$ 19.090 P/S	-10,187.72
12/29/10	Thornburg International Value I Tgvix Pur 91.604 @ \$ 28.440 P/S	-2,605.21
12/30/10	Artio International Equity II I Jetix Pur 4,022.066 @ \$ 12.390 P/S	-49,833.40
01/03/11	Brandes Instl International Equity Biiex Pur 4,002.067 @ \$ 15.220 P/S	-60,911.46
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Pur 1,133.183 @ \$ 35.070 P/S	-39,740.74
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 1,328.272 @ \$ 29.130 P/S	-38,692.55
03/04/11	Blackrock Global Allocation I Malox Purchased 552.383 Shs 03/03/11 @ 20.21	-11,163.66
03/04/11	Prudential Global Real Estate Z Purzx Purchased 48264.753 Shs 03/03/11 @ 19.8	-955,642.11
03/28/11	Pur 103.761 @ \$ 19.250 P/S	-1,997.40
03/29/11	Thornburg Investment Income Builder Tibix Pur 316.018 @ \$ 19.600 P/S	-6,193.96

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For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/29/11	Thornburg International Value I Tgvix Pur 136.807 @ \$ 29.470 P/S	-4,031.71
03/30/11	Jhancock Classic Value I Jcvix Purchased 9243.011 Shs 03/29/11 @ 17.46	-161,382.98
03/30/11	Hartford Capital Appreciation Y Hcayx Purchased 4078.841 Shs 03/29/11 @ 38.31	-156,260.40
03/30/11	Hartford Midcap Y Hmdyx Purchased 5036.621 Shs 03/29/11 @ 25.58	-128,836.77
03/30/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 551.066 Shs 03/29/11 @ 35.74	-19,695.09
03/30/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 19578.684 Shs 03/29/11 @ 29.52	-577,962.74
03/30/11	Prudential Global Real Estate Z Purzx Purchased 1205.979 Shs 03/29/11 @ 19.21	-23,166.86
03/30/11	Royce Global Value Invmt Rgvix Purchased 250785.218 Shs 03/29/11 @ 15	-3,761,778.27
03/30/11	Royce Special Equity Instl Rseix Purchased 84829.819 Shs 03/29/11 @ 21.72	-1,842,503.66
03/30/11	Thornburg Investment Income Builder Tibix Purchased 95735.641 Shs 03/29/11 @ 19.65	-1,881,205.35
03/30/11	Thornburg International Value I Tgvix Purchased 478.134 Shs 03/29/11 @ 29.54	-14,124.08

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Purchase Activity

Date	Description	Cash
04/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 223.339 @ \$ 40.420 P/S	-9,027.37
04/21/11	Blackrock Equity Dividend I Madvx Pur 705.671 @ \$ 18.710 P/S	-13,203.10
06/20/11	Prudential Global Real Estate Z Purzx Pur 36.941 @ \$ 19.430 P/S	-717.77
06/20/11	Pur 315.401 @ \$ 19.430 P/S	-6,128.24
06/28/11	Thornburg Investment Income Builder Tibix Pur 1,738.933 @ \$ 19.230 P/S	-33,439.68
06/28/11	Thornburg International Value I Tgvix Pur 532.178 @ \$ 28.910 P/S	-15,385.26
Fixed Income		
07/01/10	Artio Total Return Bond I Jbgix Pur 498.162 @ \$ 13.780 P/S	-6,864.67
07/01/10	Oppenheimer International Bond Y Pur 1,367.833 @ \$ 6.210 P/S	-8,494.24
07/02/10	Pimco Total Return Fd Instl Pur 493.745 @ \$ 11.260 P/S	-5,559.57
07/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,084.819 @ \$ 10.680 P/S	-11,585.88
07/12/10	Metropolitan West Total Return Bond Mwtix Purchased 202592.316 Shs 07/09/10 @ 10.38	-2,102,908.24
07/12/10	Oppenheimer International Bond Y Purchased 12611.294 Shs 07/09/10 @ 6.3	-79,451.15
07/19/10	Templeton Global Bond Adv Tgbax Pur 873.422 @ \$ 13.020 P/S	-11,371.95

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Purchase Activity

Date	Description	Cash
07/26/10	Delaware Diversified Income Instl Dpffx Pur 824.518 @ \$ 9.520 P/S	-7,849.41
08/02/10	Oppenheimer International Bond Y Pur 1,326.268 @ \$ 6.490 P/S	-8,607.48
08/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,057.772 @ \$ 10.810 P/S	-11,434.52
08/04/10	Metropolitan West Total Return Bond Mwtix Pur 456.417 @ \$ 10.500 P/S	-4,792.38
08/04/10	Pimco Total Return Fd Instl Pur 544.558 @ \$ 11.400 P/S	-6,207.94
08/20/10	Templeton Global Bond Adv Tgbax Pur 854.574 @ \$ 13.350 P/S	-11,408.56
08/24/10	Delaware Diversified Income Instl Dpffx Pur 778.281 @ \$ 9.650 P/S	-7,510.41
09/01/10	Oppenheimer International Bond Y Pur 1,414.347 @ \$ 6.540 P/S	-9,249.83
09/01/10	Pimco Total Return Fd Instl Pur 433.089 @ \$ 11.540 P/S	-4,997.85
09/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 903.591 @ \$ 10.920 P/S	-9,867.21
09/02/10	Metropolitan West Total Return Bond Mwtix Pur 756.150 @ \$ 10.640 P/S	-8,045.44
09/17/10	Templeton Global Bond Adv Tgbax Pur 849.713 @ \$ 13.500 P/S	-11,471.12
09/24/10	Delaware Diversified Income Instl Dpffx Pur 803.038 @ \$ 9.690 P/S	-7,781.44
10/01/10	Oppenheimer International Bond Y Pur 1,310.232 @ \$ 6.800 P/S	-8,909.58

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Purchase Activity

Date	Description	Cash
10/04/10	Metropolitan West Total Return Bond Mwtix Pur 793.664 @ \$ 10.670 P/S	-8,468.40
10/04/10	Pimco Total Return Fd Instl Pur 476.153 @ \$ 11.600 P/S	-5,523.37
10/04/10	Western Asset Core Plus Bond Instl Wacpx Pur 917.069 @ \$ 10.960 P/S	-10,051.08
10/19/10	Templeton Global Bond Adv Tgbax Pur 835.709 @ \$ 13.780 P/S	-11,516.07
10/26/10	Delaware Diversified Income Instl Dpffx Pur 782.334 @ \$ 9.770 P/S	-7,643.40
11/01/10	Metropolitan West Total Return Bond Mwtix Pur 743.985 @ \$ 10.740 P/S	-7,990.40
11/01/10	Oppenheimer International Bond Y Pur 1,425.588 @ \$ 6.910 P/S	-9,850.81
11/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 988.608 @ \$ 11.010 P/S	-10,884.57
11/02/10	Pimco Total Return Fd Instl Pur 521.419 @ \$ 11.690 P/S	-6,095.39
11/17/10	Templeton Global Bond Adv Tgbax Pur 851.221 @ \$ 13.550 P/S	-11,534.04
11/24/10	Delaware Diversified Income Instl Dpffx Pur 834.911 @ \$ 9.690 P/S	-8,090.29
12/01/10	Metropolitan West Total Return Bond Mwtix Pur 770.093 @ \$ 10.650 P/S	-8,201.49
12/01/10	Oppenheimer International Bond Y Pur 1,398.562 @ \$ 6.470 P/S	-9,048.70
12/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 940.449 @ \$ 10.910 P/S	-10,260.30

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Purchase Activity

Date	Description	Cash
12/02/10	Pimco Total Return Fd Instl Pur 546.788 @ \$ 11.490 P/S	-6,282.59
12/09/10	Pur 2,962.044 @ \$ 10.800 P/S	-31,990.08
12/09/10	Pur 6,477.984 @ \$ 10.800 P/S	-69,962.23
	Metropolitan West Total Return Bond Mwtix	
12/14/10	Pur 2,117.768 @ \$ 10.360 P/S	-21,940.08
12/14/10	Pur 1,232.553 @ \$ 10.360 P/S	-12,769.25
	Templeton Global Bond Adv Tgbax	
12/17/10	Pur 3,026.528 @ \$ 13.380 P/S	-40,494.94
	Delaware Diversified Income Instl Dpffx	
12/27/10	Pur 881.343 @ \$ 9.180 P/S	-8,090.73
12/27/10	Pur 2,858.832 @ \$ 9.180 P/S	-26,244.05
12/27/10	Pur 6,185.915 @ \$ 9.180 P/S	-56,786.70
	Oppenheimer International Bond Y	
12/31/10	Pur 1,624.268 @ \$ 6.520 P/S	-10,590.23
12/31/10	Pur 3,681.371 @ \$ 6.520 P/S	-24,002.54
	Pimco Total Return Fd Instl	
01/03/11	Pur 636.830 @ \$ 10.850 P/S	-6,909.61
	Metropolitan West Total Return Bond Mwtix	
01/04/11	Pur 782.908 @ \$ 10.370 P/S	-8,118.76
	Western Asset Core Plus Bond Instl Wacpx	
01/10/11	Pur 1,609.622 @ \$ 10.780 P/S	-17,351.73
	Templeton Global Bond Adv Tgbax	
01/20/11	Pur 869.531 @ \$ 13.510 P/S	-11,747.37
	Delaware Diversified Income Instl Dpffx	
01/25/11	Pur 937.537 @ \$ 9.200 P/S	-8,625.34
	Oppenheimer International Bond Y	
02/01/11	Pur 1,344.271 @ \$ 6.460 P/S	-8,683.99
	Pimco Total Return Fd Instl	
02/01/11	Pur 528.841 @ \$ 10.850 P/S	-5,737.92
	Western Asset Core Plus Bond Instl Wacpx	
02/02/11	Pur 823.022 @ \$ 10.820 P/S	-8,905.10

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Purchase Activity

Date	Description	Cash
02/03/11	Metropolitan West Total Return Bond Mwtix Pur 841.559 @ \$ 10.410 P/S	-8,760.63
02/17/11	Templeton Global Bond Adv Tgbax Pur 868.283 @ \$ 13.500 P/S	-11,721.82
02/24/11	Delaware Diversified Income Instl Dpffx Pur 972.687 @ \$ 9.230 P/S	-8,977.90
03/01/11	Metropolitan West Total Return Bond Mwtix Pur 716.165 @ \$ 10.430 P/S	-7,469.60
03/01/11	Oppenheimer International Bond Y Pur 1,257.463 @ \$ 6.480 P/S	-8,148.36
03/01/11	Pimco Total Return Fd Instl Pur 542.850 @ \$ 10.880 P/S	-5,906.21
03/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 811.849 @ \$ 10.840 P/S	-8,800.44
03/04/11	Delaware Diversified Income Instl Dpffx Purchased 28575.132 Shs 03/03/11 @ 9.22	-263,462.72
03/04/11	Metropolitan West Total Return Bond Mwtix Purchased 25183.298 Shs 03/03/11 @ 10.38	-261,402.63
03/04/11	Oppenheimer International Bond Y Purchased 37305.392 Shs 03/03/11 @ 6.5	-242,485.05
03/04/11	Prudential Total Return Bond Z Pdbzx Purchased 178369.739 Shs 03/03/11 @ 13.8	-2,461,502.40
03/04/11	Templeton Global Bond Adv Tgbax Purchased 17949.412 Shs 03/03/11 @ 13.59	-243,932.51

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Purchase Activity

Date	Description	Cash
03/04/11	Western Asset Core Plus Bond Instl Wacpx Purchased 29039.500 Shs 03/03/11 @ 10.8	-313,626.60
03/17/11	Templeton Global Bond Adv Tgbax Pur 955.823 @ \$ 13.370 P/S	-12,779.35
03/25/11	Delaware Diversified Income Instl Dpffx Pur 924.590 @ \$ 9.240 P/S	-8,543.21
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 137476.132 Shs 03/30/11 @ 10.68	-1,468,245.09
04/01/11	Pur 16.579 @ \$ 10.700 P/S	-177.40
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 923.064 @ \$ 10.410 P/S	-9,609.10
04/01/11	Oppenheimer International Bond Y Pur 1,391.020 @ \$ 6.550 P/S	-9,111.18
04/01/11	Pimco Total Return Fd Instl Pur 49.994 @ \$ 10.880 P/S	-543.93
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 477.097 @ \$ 13.860 P/S	-6,612.56
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 810.705 @ \$ 10.830 P/S	-8,779.94
04/19/11	Templeton Global Bond Adv Tgbax Pur 915.958 @ \$ 13.850 P/S	-12,686.02
04/26/11	Delaware Diversified Income Instl Dpffx Pur 1,086.712 @ \$ 9.290 P/S	-10,095.55
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 514.117 @ \$ 11.030 P/S	-5,670.71
05/02/11	Metropolitan West Total Return Bond Mwtix Pur 880.881 @ \$ 10.490 P/S	-9,240.44

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Purchase Activity

Date	Description	Cash
05/02/11	Oppenheimer International Bond Y Pur 757.910 @ \$ 6.800 P/S	-5,153.79
05/02/11	Pimco Total Return Fd Instl Pur .140 @ \$ 11.030 P/S	-1.54
05/02/11	Prudential Total Return Bond Z Pdbzx Pur 587.934 @ \$ 14.080 P/S	-8,278.11
05/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 695.188 @ \$ 10.940 P/S	-7,605.36
05/18/11	Templeton Global Bond Adv Tgbax Pur 929.651 @ \$ 13.750 P/S	-12,782.70
05/24/11	Delaware Diversified Income Instl Dpffx Pur 1,049.386 @ \$ 9.370 P/S	-9,832.75
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 437.152 @ \$ 11.020 P/S	-4,817.42
06/01/11	Metropolitan West Total Return Bond Mwtix Pur 913.771 @ \$ 10.560 P/S	-9,649.42
06/01/11	Oppenheimer International Bond Y Pur 736.141 @ \$ 6.720 P/S	-4,946.87
06/01/11	Pimco Total Return Fd Instl Pur .139 @ \$ 11.060 P/S	-1.54
06/01/11	Prudential Total Return Bond Z Pdbzx Pur 559.170 @ \$ 14.170 P/S	-7,923.44
06/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 653.430 @ \$ 11.040 P/S	-7,213.87
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 223.137 @ \$ 10.910 P/S	-2,434.43
06/17/11	Templeton Global Bond Adv Tgbax Pur 928.601 @ \$ 13.790 P/S	-12,805.41

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Purchase Activity

Date	Description	Cash
06/24/11	Delaware Diversified Income Instl Dpffx Pur 1,061.350 @ \$ 9.360 P/S	-9,934.24
Total Purchase Activity		\$ -19,372,103.19

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 8086.645 Shs 07/09/10 @ 32.4	70,985.11	262,007.30
07/12/10	Hartford Midcap Y Hmdyx Sold 6247.522 Shs 07/09/10 @ 20.07	27,510.87	125,387.77
07/12/10	Perkins Mid Cap Value I Jmvax Sold 559.084 Shs 07/09/10 @ 19.68	212.05	11,002.78
07/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1188.512 Shs 07/09/10 @ 30.55	8,110.19	36,309.03
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 764.274 Shs 07/09/10 @ 24.47	3,561.27	18,701.79
07/12/10	Thornburg Investment Income Builder Tibix Sold 265.332 Shs 07/09/10 @ 17.46	604.41	4,632.70
07/16/10	Artio International Equity II I Jetix Sold 14.329 Shs 07/15/10 @ 11.01	17.12	157.76

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Blackrock Equity Dividend I Madvx Sold 12.231 Shs 07/15/10 @ 15.56	32.49	190.32
07/16/10	Blackrock Global Allocation I Malox Sold 3.452 Shs 07/15/10 @ 17.77	5.62	61.35
07/16/10	Brandes Instl International Equity Biiex Sold 13.081 Shs 07/15/10 @ 14.07	4.21	184.05
07/16/10	Cohen & Steers Global Realty I Cspix Sold 1.739 Shs 07/15/10 @ 35.63	-1.88	61.97
07/16/10	Cohen & Steers Realty Shares Instl Csrix Sold 3.818 Shs 07/15/10 @ 32.96	35.64	125.83
07/16/10	Dodge & Cox Intl Stock Sold 5.107 Shs 07/15/10 @ 30.89	34.59	157.76
07/16/10	Jhancock Classic Value I Jcvix Sold 12.392 Shs 07/15/10 @ 14.55	41.81	180.30
07/16/10	Hartford Capital Appreciation Y Hcayx Sold 5.629 Shs 07/15/10 @ 32.03	30.03	180.30
07/16/10	Hartford Midcap Y Hmdyx Sold 7.362 Shs 07/15/10 @ 20.41	34.91	150.25
07/16/10	Perkins Mid Cap Value I Jmvax Sold 7.546 Shs 07/15/10 @ 19.91	4.61	150.25

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 4.872 Shs 07/15/10 @ 30.84	34.66	150.25
07/16/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 4.950 Shs 07/15/10 @ 24.79	24.64	122.70
07/16/10	Thornburg Investment Income Builder Tibix Sold 1.995 Shs 07/15/10 @ 17.62	4.87	35.16
07/16/10	Thornburg International Value I Tgvix Sold 6.410 Shs 07/15/10 @ 24.61	27.54	157.76
07/19/10	Artio International Equity II I Jetix Sold 31.477 Shs 07/16/10 @ 10.75	29.44	338.38
07/19/10	Blackrock Equity Dividend I Madvx Sold 26.908 Shs 07/16/10 @ 15.17	60.97	408.20
07/19/10	Blackrock Global Allocation I Malox Sold 7.524 Shs 07/16/10 @ 17.49	10.13	131.59
07/19/10	Brandes Instl International Equity Biiex Sold 28.795 Shs 07/16/10 @ 13.71	-1.10	394.78
07/19/10	Cohen & Steers Global Realty I Csspx Sold 3.837 Shs 07/16/10 @ 34.64	-7.95	132.93
07/19/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.471 Shs 07/16/10 @ 31.86	69.80	269.90

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Dodge & Cox Intl Stock Sold 11.287 Shs 07/16/10 @ 29.98	66.17	338.38
07/19/10	Jhancock Classic Value I Jcvix Sold 27.505 Shs 07/16/10 @ 14.06	79.32	386.72
07/19/10	Hartford Capital Appreciation Y Hcayx Sold 12.431 Shs 07/16/10 @ 31.11	54.86	386.72
07/19/10	Hartford Midcap Y Hmdyx Sold 16.309 Shs 07/16/10 @ 19.76	66.75	322.26
07/19/10	Perkins Mid Cap Value I Jmvax Sold 16.637 Shs 07/16/10 @ 19.37	1.15	322.26
07/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 10.692 Shs 07/16/10 @ 30.14	68.58	322.26
07/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 10.857 Shs 07/16/10 @ 24.24	48.10	263.18
07/19/10	Thornburg Investment Income Builder Tibix Sold 4.320 Shs 07/16/10 @ 17.43	9.70	75.29
07/19/10	Thornburg International Value I Tgvix Sold 13.994 Shs 07/16/10 @ 24.18	54.10	338.38
07/20/10	Artio International Equity II I Jetix Sold 41.146 Shs 07/19/10 @ 10.75	38.48	442.32

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Blackrock Equity Dividend I Madvx Sold 35.012 Shs 07/19/10 @ 15.24	81.79	533.59
07/20/10	Blackrock Global Allocation I Malox Sold 9.824 Shs 07/19/10 @ 17.51	13.41	172.01
07/20/10	Brandes Instl International Equity Biiex Sold 37.530 Shs 07/19/10 @ 13.75	0.07	516.04
07/20/10	Cohen & Steers Global Realty I Csspx Sold 4.948 Shs 07/19/10 @ 35.12	-7.91	173.76
07/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 10.916 Shs 07/19/10 @ 32.32	94.94	352.80
07/20/10	Dodge & Cox Intl Stock Sold 14.719 Shs 07/19/10 @ 30.05	87.34	442.32
07/20/10	Jhancock Classic Value I Jcvix Sold 35.725 Shs 07/19/10 @ 14.15	106.24	505.51
07/20/10	Hartford Capital Appreciation Y Hcayx Sold 16.187 Shs 07/19/10 @ 31.23	73.38	505.51
07/20/10	Hartford Midcap Y Hmdyx Sold 21.158 Shs 07/19/10 @ 19.91	89.78	421.25
07/20/10	Perkins Mid Cap Value I Jmvax Sold 21.647 Shs 07/19/10 @ 19.46	3.45	421.25

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 13.958 Shs 07/19/10 @ 30.18	90.08	421.25
07/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 14.169 Shs 07/19/10 @ 24.28	63.33	344.02
07/20/10	Thornburg Investment Income Builder Tibix Sold 5.642 Shs 07/19/10 @ 17.44	12.74	98.40
07/20/10	Thornburg International Value I Tgvix Sold 18.354 Shs 07/19/10 @ 24.1	69.46	442.32
08/11/10	Artio International Equity II I Jetix Sold 30.699 Shs 08/10/10 @ 11.28	44.99	346.29
08/11/10	Sold 41.373 Shs 08/10/10 @ 11.28	60.62	466.69
08/11/10	Blackrock Equity Dividend I Madvx Sold 26.257 Shs 08/10/10 @ 15.91	78.59	417.75
08/11/10	Sold 35.386 Shs 08/10/10 @ 15.91	105.91	562.99
08/11/10	Blackrock Global Allocation I Malox Sold 7.436 Shs 08/10/10 @ 18.11	14.58	134.67
08/11/10	Sold 10.022 Shs 08/10/10 @ 18.11	19.63	181.49
08/11/10	Brandes Instl International Equity Biiex Sold 27.691 Shs 08/10/10 @ 14.59	23.31	404.01
08/11/10	Sold 37.318 Shs 08/10/10 @ 14.59	31.41	544.47
08/11/10	Cohen & Steers Global Realty I Csspx Sold 3.614 Shs 08/10/10 @ 37.64	3.35	136.04

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold 4.871 Shs 08/10/10 @ 37.64 Cohen & Steers Realty Shares Instl Csrix	4.50	183.34
08/11/10	Sold 7.919 Shs 08/10/10 @ 34.88	89.15	276.21
08/11/10	Sold 10.672 Shs 08/10/10 @ 34.88	120.15	372.24
08/11/10	Dodge & Cox Intl Stock Sold 10.774 Shs 08/10/10 @ 32.14	86.45	346.29
08/11/10	Sold 14.521 Shs 08/10/10 @ 32.14	116.49	466.69
08/11/10	Jhancock Classic Value I Jcvix Sold 26.741 Shs 08/10/10 @ 14.8	96.90	395.76
08/11/10	Sold 36.038 Shs 08/10/10 @ 14.8	130.60	533.36
08/11/10	Hartford Capital Appreciation Y Hcayx Sold 12.004 Shs 08/10/10 @ 32.97	75.30	395.76
08/11/10	Sold 16.177 Shs 08/10/10 @ 32.97	101.50	533.36
08/11/10	Hartford Midcap Y Hmdyx Sold 16.104 Shs 08/10/10 @ 20.48	77.51	329.80
08/11/10	Sold 21.703 Shs 08/10/10 @ 20.48	104.46	444.47
08/11/10	Perkins Mid Cap Value I Jmvax Sold 16.359 Shs 08/10/10 @ 20.16	14.06	329.80
08/11/10	Sold 22.047 Shs 08/10/10 @ 20.16	18.95	444.47
08/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.358 Shs 08/10/10 @ 31.84	84.04	329.80
08/11/10	Sold 13.959 Shs 08/10/10 @ 31.84	113.28	444.47

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 10.452 Shs 08/10/10 @ 25.77	62.28	269.34
08/11/10	Sold 14.085 Shs 08/10/10 @ 25.77	83.95	362.98
08/11/10	Thornburg Investment Income Builder Tibix Sold 4.240 Shs 08/10/10 @ 18.17	12.67	77.04
08/11/10	Sold 5.713 Shs 08/10/10 @ 18.17	17.06	103.80
08/11/10	Thornburg International Value I Tgvix Sold 13.617 Shs 08/10/10 @ 25.43	69.67	346.29
08/11/10	Sold 18.352 Shs 08/10/10 @ 25.43	93.88	466.69
09/13/10	Artio International Equity II I Jetix Sold 30.393 Shs 09/10/10 @ 11.34	46.36	344.66
09/13/10	Sold 40.462 Shs 09/10/10 @ 11.34	61.71	458.84
09/13/10	Blackrock Equity Dividend I Madvx Sold 26.150 Shs 09/10/10 @ 15.9	78.00	415.78
09/13/10	Sold 34.813 Shs 09/10/10 @ 15.9	103.84	553.52
09/13/10	Blackrock Global Allocation I Malox Sold 7.389 Shs 09/10/10 @ 18.14	14.69	134.03
09/13/10	Sold 9.837 Shs 09/10/10 @ 18.14	19.57	178.44
09/13/10	Brandes Instl International Equity Biiex Sold 28.022 Shs 09/10/10 @ 14.35	16.86	402.11
09/13/10	Sold 37.305 Shs 09/10/10 @ 14.35	22.44	535.32

San Jose/Evergreen Ccd Long Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Cohen & Steers Global Realty I Cssp Sold 3.527 Shs 09/10/10 @ 38.39	5.90	135.40
09/13/10	Sold 4.695 Shs 09/10/10 @ 38.39	7.88	180.26
09/13/10	Cohen & Steers Realty Shares Instl Csrix Sold 7.755 Shs 09/10/10 @ 35.45	91.72	274.91
09/13/10	Sold 10.324 Shs 09/10/10 @ 35.45	122.11	365.98
09/13/10	Dodge & Cox Intl Stock Sold 10.808 Shs 09/10/10 @ 31.89	84.00	344.66
09/13/10	Sold 14.388 Shs 09/10/10 @ 31.89	111.84	458.84
09/13/10	Jhancock Classic Value I Jcvix Sold 27.054 Shs 09/10/10 @ 14.56	91.54	393.90
09/13/10	Sold 36.016 Shs 09/10/10 @ 14.56	121.87	524.39
09/13/10	Hartford Capital Appreciation Y Hcayx Sold 12.105 Shs 09/10/10 @ 32.54	70.75	393.90
09/13/10	Sold 16.115 Shs 09/10/10 @ 32.54	94.19	524.39
09/13/10	Hartford Midcap Y Hmdyx Sold 16.099 Shs 09/10/10 @ 20.39	76.03	328.25
09/13/10	Sold 21.432 Shs 09/10/10 @ 20.39	101.23	436.99
09/13/10	Perkins Mid Cap Value I Jmvax Sold 16.404 Shs 09/10/10 @ 20.01	11.64	328.25
09/13/10	Sold 21.839 Shs 09/10/10 @ 20.01	15.48	436.99
09/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.191 Shs 09/10/10 @ 32.21	86.46	328.25

San Jose/Evergreen Ccd Long Term**

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Sold 13.567 Shs 09/10/10 @ 32.21	115.10	436.99
	Nuveen Tradewinds Global All-Cap I Nwgrx		
09/13/10	Sold 10.334 Shs 09/10/10 @ 25.94	63.35	268.07
09/13/10	Sold 13.758 Shs 09/10/10 @ 25.94	84.33	356.88
	Thornburg Investment Income Builder Tibix		
09/13/10	Sold 4.239 Shs 09/10/10 @ 18.09	12.33	76.69
09/13/10	Sold 5.643 Shs 09/10/10 @ 18.09	16.42	102.09
	Thornburg International Value I Tgvix		
09/13/10	Sold 13.474 Shs 09/10/10 @ 25.58	70.94	344.66
09/13/10	Sold 17.937 Shs 09/10/10 @ 25.58	94.46	458.84
	Artio International Equity II I Jetix		
10/19/10	Sold 28.801 Shs 10/18/10 @ 12.29	71.28	353.96
	Blackrock Equity Dividend I Madvx		
10/19/10	Sold 25.327 Shs 10/18/10 @ 16.86	99.86	427.01
	Blackrock Global Allocation I Malox		
10/19/10	Sold 7.173 Shs 10/18/10 @ 19.19	21.80	137.65
	Brandes Instl International Equity Biix		
10/19/10	Sold 26.387 Shs 10/18/10 @ 15.65	50.19	412.96
	Cohen & Steers Global Realty I Cssp		
10/19/10	Sold 3.306 Shs 10/18/10 @ 42.06	17.67	139.05
	Cohen & Steers Realty Shares Instl Csrix		
10/19/10	Sold 7.563 Shs 10/18/10 @ 37.33	103.16	282.33

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Dodge & Cox Intl Stock Sold 9.965 Shs 10/18/10 @ 35.52	113.63	353.96
10/19/10	Jhancock Classic Value I Jcvix Sold 25.539 Shs 10/18/10 @ 15.84	119.10	404.53
10/19/10	Hartford Capital Appreciation Y Hcayx Sold 11.601 Shs 10/18/10 @ 34.87	94.83	404.53
10/19/10	Hartford Midcap Y Hmdyx Sold 15.365 Shs 10/18/10 @ 21.94	96.39	337.11
10/19/10	Perkins Mid Cap Value I Jmvax Sold 15.849 Shs 10/18/10 @ 21.27	31.21	337.11
10/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.740 Shs 10/18/10 @ 34.61	106.02	337.11
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.825 Shs 10/18/10 @ 28.02	80.66	275.30
10/19/10	Thornburg Investment Income Builder Tibix Sold 4.150 Shs 10/18/10 @ 18.98	15.52	78.77
10/19/10	Thornburg International Value I Tgvix Sold 12.774 Shs 10/18/10 @ 27.71	94.20	353.96
10/20/10	Artio International Equity II I Jetix Sold 40.591 Shs 10/19/10 @ 12	88.70	487.09

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Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Blackrock Equity Dividend I Madvx Sold 35.440 Shs 10/19/10 @ 16.58	129.82	587.60
10/20/10	Blackrock Global Allocation I Malox Sold 10.017 Shs 10/19/10 @ 18.91	27.64	189.42
10/20/10	Brandes Instl International Equity Biiex Sold 37.093 Shs 10/19/10 @ 15.32	58.31	568.27
10/20/10	Cohen & Steers Global Realty I Cspix Sold 4.619 Shs 10/19/10 @ 41.43	21.76	191.35
10/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 10.546 Shs 10/19/10 @ 36.84	138.67	388.51
10/20/10	Dodge & Cox Intl Stock Sold 14.033 Shs 10/19/10 @ 34.71	148.66	487.09
10/20/10	Jhancock Classic Value I Jcvix Sold 35.708 Shs 10/19/10 @ 15.59	157.60	556.68
10/20/10	Hartford Capital Appreciation Y Hcayx Sold 16.216 Shs 10/19/10 @ 34.33	123.78	556.68
10/20/10	Hartford Midcap Y Hmdyx Sold 21.497 Shs 10/19/10 @ 21.58	127.12	463.90
10/20/10	Perkins Mid Cap Value I Jmvax Sold 22.133 Shs 10/19/10 @ 20.96	36.72	463.90

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 13.721 Shs 10/19/10 @ 33.81	138.35	463.90
10/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.817 Shs 10/19/10 @ 27.42	105.13	378.85
10/20/10	Thornburg Investment Income Builder Tibix Sold 5.757 Shs 10/19/10 @ 18.82	20.61	108.35
10/20/10	Thornburg International Value I Tgvix Sold 17.823 Shs 10/19/10 @ 27.33	124.65	487.09
11/23/10	Artio International Equity II I Jetix Sold 28.919 Shs 11/22/10 @ 12.43	75.63	359.46
11/23/10	Blackrock Equity Dividend I Madvx Sold 25.750 Shs 11/22/10 @ 16.84	100.36	433.63
11/23/10	Blackrock Global Allocation I Malox Sold 7.292 Shs 11/22/10 @ 19.17	22.02	139.79
11/23/10	Brandes Instl International Equity Biiex Sold 27.196 Shs 11/22/10 @ 15.42	45.47	419.37
11/23/10	Cohen & Steers Global Realty I Csspx Sold 3.473 Shs 11/22/10 @ 40.66	13.69	141.21
11/23/10	Cohen & Steers Realty Shares Instl Csrix Sold 7.877 Shs 11/22/10 @ 36.4	100.10	286.71

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Dodge & Cox Intl Stock Sold 10.183 Shs 11/22/10 @ 35.3	113.88	359.46
11/23/10	Jhancock Classic Value I Jcvix Sold 25.756 Shs 11/22/10 @ 15.95	122.96	410.81
11/23/10	Hartford Capital Appreciation Y Hcayx Sold 11.437 Shs 11/22/10 @ 35.92	105.49	410.81
11/23/10	Hartford Midcap Y Hmdyx Sold 15.134 Shs 11/22/10 @ 22.62	105.24	342.34
11/23/10	Perkins Mid Cap Value I Jmvax Sold 15.791 Shs 11/22/10 @ 21.68	37.56	342.34
11/23/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.624 Shs 11/22/10 @ 35.57	114.00	342.34
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.813 Shs 11/22/10 @ 28.49	85.18	279.58
11/23/10	Thornburg Investment Income Builder Tibix Sold 4.227 Shs 11/22/10 @ 18.92	15.55	79.97
11/23/10	Thornburg International Value I Tgvix Sold 12.774 Shs 11/22/10 @ 28.14	99.70	359.46
11/24/10	Artio International Equity II I Jetix Sold 41.194 Shs 11/23/10 @ 12.15	96.20	500.51

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Blackrock Equity Dividend I Madvx Sold 36.351 Shs 11/23/10 @ 16.61	133.31	603.79
11/24/10	Blackrock Global Allocation I Malox Sold 10.282 Shs 11/23/10 @ 18.93	28.58	194.64
11/24/10	Brandes Instl International Equity Biiex Sold 38.928 Shs 11/23/10 @ 15	48.73	583.92
11/24/10	Cohen & Steers Global Realty I Cssp Sold 4.928 Shs 11/23/10 @ 39.9	15.68	196.62
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold 11.058 Shs 11/23/10 @ 36.1	137.25	399.21
11/24/10	Dodge & Cox Intl Stock Sold 14.656 Shs 11/23/10 @ 34.15	147.05	500.51
11/24/10	Jhancock Classic Value I Jcvix Sold 36.364 Shs 11/23/10 @ 15.73	165.60	572.01
11/24/10	Hartford Capital Appreciation Y Hcayx Sold 16.186 Shs 11/23/10 @ 35.34	139.91	572.01
11/24/10	Hartford Midcap Y Hmdyx Sold 21.328 Shs 11/23/10 @ 22.35	142.53	476.67
11/24/10	Perkins Mid Cap Value I Jmvax Sold 22.222 Shs 11/23/10 @ 21.45	47.77	476.67

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 13.565 Shs 11/23/10 @ 35.14	154.82	476.67
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.829 Shs 11/23/10 @ 28.15	115.32	389.28
11/24/10	Thornburg Investment Income Builder Tibix Sold 5.960 Shs 11/23/10 @ 18.68	20.50	111.33
11/24/10	Thornburg International Value I Tgvix Sold 18.287 Shs 11/23/10 @ 27.37	128.64	500.51
12/13/10	Artio International Equity II I Jetix Sold 67.870 Shs 12/10/10 @ 12.57	187.00	853.13
12/13/10	Blackrock Equity Dividend I Madvx Sold 59.662 Shs 12/10/10 @ 17.25	255.57	1,029.17
12/13/10	Blackrock Global Allocation I Malox Sold 17.155 Shs 12/10/10 @ 19.34	54.71	331.77
12/13/10	Brandes Instl International Equity Biiex Sold 65.138 Shs 12/10/10 @ 15.28	99.78	995.31
12/13/10	Cohen & Steers Global Realty I Csspx Sold 8.182 Shs 12/10/10 @ 40.96	34.74	335.15
12/13/10	Cohen & Steers Realty Shares Instl Csrix Sold 18.337 Shs 12/10/10 @ 37.11	246.07	680.47

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Dodge & Cox Intl Stock Sold 24.012 Shs 12/10/10 @ 35.53	274.03	853.13
12/13/10	Jhancock Classic Value I Jcvix Sold 58.488 Shs 12/10/10 @ 16.67	321.33	975.00
12/13/10	Hartford Capital Appreciation Y Hcayx Sold 26.330 Shs 12/10/10 @ 37.03	272.10	975.00
12/13/10	Hartford Midcap Y Hmdyx Sold 34.168 Shs 12/10/10 @ 23.78	277.22	812.51
12/13/10	Perkins Mid Cap Value I Jmvax Sold 36.305 Shs 12/10/10 @ 22.38	111.80	812.51
12/13/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 22.433 Shs 12/10/10 @ 36.22	280.26	812.51
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 22.810 Shs 12/10/10 @ 29.09	211.67	663.54
12/13/10	Thornburg Investment Income Builder Tibix Sold 10.025 Shs 12/10/10 @ 18.93	37.00	189.78
12/13/10	Thornburg International Value I Tgvix Sold 30.167 Shs 12/10/10 @ 28.28	239.67	853.13
01/13/11	Artio International Equity II I Jetix Sold 29.279 Shs 01/12/11 @ 12.55	78.55	367.45

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Blackrock Equity Dividend I Madvx Sold 25.001 Shs 01/12/11 @ 17.73	119.10	443.27
01/13/11	Blackrock Global Allocation I Malox Sold 7.250 Shs 01/12/11 @ 19.71	25.58	142.89
01/13/11	Brandes Instl International Equity Biiex Sold 27.586 Shs 01/12/11 @ 15.54	48.53	428.69
01/13/11	Cohen & Steers Global Realty I Cspix Sold 3.493 Shs 01/12/11 @ 41.33	15.84	144.35
01/13/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.741 Shs 01/12/11 @ 37.86	109.03	293.08
01/13/11	Dodge & Cox Intl Stock Sold 10.187 Shs 01/12/11 @ 36.07	120.19	367.45
01/13/11	Jhancock Classic Value I Jcvix Sold 24.387 Shs 01/12/11 @ 17.22	146.72	419.94
01/13/11	Hartford Capital Appreciation Y Hcayx Sold 10.837 Shs 01/12/11 @ 38.75	130.64	419.94
01/13/11	Hartford Midcap Y Hmdyx Sold 14.237 Shs 01/12/11 @ 24.58	126.91	349.95
01/13/11	Perkins Mid Cap Value I Jmvax Sold 15.262 Shs 01/12/11 @ 22.93	54.98	349.95

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.922 Shs 01/12/11 @ 35.27	109.11	349.95
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.787 Shs 01/12/11 @ 29.2	89.94	285.79
01/13/11	Thornburg Investment Income Builder Tibix Sold 4.244 Shs 01/12/11 @ 19.27	16.78	81.78
01/13/11	Thornburg International Value I Tgvix Sold 12.701 Shs 01/12/11 @ 28.93	109.06	367.45
01/14/11	Artio International Equity II I Jetix Sold 40.959 Shs 01/13/11 @ 12.55	109.89	514.04
01/14/11	Blackrock Equity Dividend I Madvx Sold 34.995 Shs 01/13/11 @ 17.72	166.35	620.11
01/14/11	Blackrock Global Allocation I Malox Sold 10.142 Shs 01/13/11 @ 19.71	35.80	199.90
01/14/11	Brandes Instl International Equity Biiex Sold 38.321 Shs 01/13/11 @ 15.65	71.62	599.72
01/14/11	Cohen & Steers Global Realty I Csspx Sold 4.874 Shs 01/13/11 @ 41.43	22.63	201.94
01/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.801 Shs 01/13/11 @ 37.96	153.20	410.01

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Dodge & Cox Intl Stock Sold 14.141 Shs 01/13/11 @ 36.35	170.80	514.04
01/14/11	Jhancock Classic Value I Jcvix Sold 34.235 Shs 01/13/11 @ 17.16	203.93	587.48
01/14/11	Hartford Capital Appreciation Y Hcayx Sold 15.173 Shs 01/13/11 @ 38.72	182.42	587.48
01/14/11	Hartford Midcap Y Hmdyx Sold 19.917 Shs 01/13/11 @ 24.58	177.53	489.56
01/14/11	Perkins Mid Cap Value I Jmvax Sold 21.397 Shs 01/13/11 @ 22.88	76.01	489.56
01/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 13.952 Shs 01/13/11 @ 35.09	150.90	489.56
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.706 Shs 01/13/11 @ 29.17	125.54	399.81
01/14/11	Thornburg Investment Income Builder Tibix Sold 5.921 Shs 01/13/11 @ 19.31	23.66	114.34
01/14/11	Thornburg International Value I Tgvix Sold 17.726 Shs 01/13/11 @ 29	153.42	514.04
02/09/11	Artio International Equity II I Jetix Sold 29.468 Shs 02/08/11 @ 12.58	79.94	370.71

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Blackrock Equity Dividend I Madvx Sold 24.384 Shs 02/08/11 @ 18.34	131.04	447.21
02/09/11	Blackrock Global Allocation I Malox Sold 7.208 Shs 02/08/11 @ 20	27.53	144.16
02/09/11	Brandes Instl International Equity Biiex Sold 26.681 Shs 02/08/11 @ 16.21	64.81	432.50
02/09/11	Cohen & Steers Global Realty I Cssp Sold 3.481 Shs 02/08/11 @ 41.84	17.56	145.63
02/09/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.424 Shs 02/08/11 @ 39.83	119.17	295.69
02/09/11	Dodge & Cox Intl Stock Sold 10.027 Shs 02/08/11 @ 36.97	127.33	370.71
02/09/11	Jhancock Classic Value I Jcvix Sold 23.682 Shs 02/08/11 @ 17.89	158.35	423.67
02/09/11	Hartford Capital Appreciation Y Hcayx Sold 10.764 Shs 02/08/11 @ 39.36	136.32	423.67
02/09/11	Hartford Midcap Y Hmdyx Sold 13.895 Shs 02/08/11 @ 25.41	135.37	353.06
02/09/11	Perkins Mid Cap Value I Jmvax Sold 14.973 Shs 02/08/11 @ 23.58	63.67	353.06

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.783 Shs 02/08/11 @ 36.09	115.60	353.06
02/09/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.624 Shs 02/08/11 @ 29.96	95.74	288.33
02/09/11	Thornburg Investment Income Builder Tibix Sold 4.185 Shs 02/08/11 @ 19.71	18.39	82.48
02/09/11	Thornburg International Value I Tgvix Sold 12.588 Shs 02/08/11 @ 29.45	114.62	370.71
02/10/11	Artio International Equity II I Jetix Sold 41.697 Shs 02/09/11 @ 12.49	109.36	520.80
02/10/11	Blackrock Equity Dividend I Madvx Sold 34.332 Shs 02/09/11 @ 18.3	183.11	628.27
02/10/11	Blackrock Global Allocation I Malox Sold 10.162 Shs 02/09/11 @ 19.93	38.10	202.53
02/10/11	Brandes Instl International Equity Biiex Sold 37.391 Shs 02/09/11 @ 16.25	92.31	607.60
02/10/11	Cohen & Steers Global Realty I Csspx Sold 4.912 Shs 02/09/11 @ 41.65	23.89	204.60
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.419 Shs 02/09/11 @ 39.87	167.67	415.40

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Dodge & Cox Intl Stock Sold 14.106 Shs 02/09/11 @ 36.92	178.41	520.80
02/10/11	Jhancock Classic Value I Jcvix Sold 33.289 Shs 02/09/11 @ 17.88	222.25	595.20
02/10/11	Hartford Capital Appreciation Y Hcayx Sold 15.230 Shs 02/09/11 @ 39.08	188.62	595.20
02/10/11	Hartford Midcap Y Hmdyx Sold 19.566 Shs 02/09/11 @ 25.35	189.47	496.00
02/10/11	Perkins Mid Cap Value I Jmvax Sold 21.097 Shs 02/09/11 @ 23.51	88.25	496.00
02/10/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 13.820 Shs 02/09/11 @ 35.89	160.55	496.00
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.557 Shs 02/09/11 @ 29.88	133.78	405.07
02/10/11	Thornburg Investment Income Builder Tibix Sold 5.884 Shs 02/09/11 @ 19.69	25.75	115.86
02/10/11	Thornburg International Value I Tgvix Sold 17.714 Shs 02/09/11 @ 29.4	160.43	520.80
03/03/11	Cohen & Steers Global Realty I Csspx Sold 24066.560 Shs 03/02/11 @ 41.48	112,871.29	998,280.91

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Artio International Equity II I Jetix Sold 3645.363 Shs 03/03/11 @ 12.71	10,362.69	46,332.56
03/04/11	Blackrock Equity Dividend I Madvx Sold 6739.341 Shs 03/03/11 @ 18.58	37,832.50	125,216.96
03/04/11	Brandes Instl International Equity Biiex Sold 4767.631 Shs 03/03/11 @ 16.38	12,390.88	78,093.79
03/04/11	Cohen & Steers Realty Shares Instl Csrix Sold 3453.644 Shs 03/03/11 @ 40.24	56,859.19	138,974.64
03/04/11	Dodge & Cox Intl Stock Sold 3729.782 Shs 03/03/11 @ 37.26	48,441.16	138,971.67
03/04/11	Jhancock Classic Value I Jcvix Sold 9186.848 Shs 03/03/11 @ 17.83	60,876.76	163,801.50
03/04/11	Hartford Capital Appreciation Y Hcayx Sold 3954.520 Shs 03/03/11 @ 39.02	48,735.83	154,305.38
03/04/11	Hartford Midcap Y Hmdyx Sold 7479.083 Shs 03/03/11 @ 25.78	75,639.59	192,810.76
03/04/11	Perkins Mid Cap Value I Jmvax Sold 2887.568 Shs 03/03/11 @ 23.75	12,770.68	68,579.73
03/04/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 4319.740 Shs 03/03/11 @ 36.38	52,298.42	157,152.14

San Jose/Evergreen Ccd Long Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 5357.875 Shs 03/03/11 @ 30.48	56,090.40	163,308.03
03/04/11	Thornburg Investment Income Builder Tibix Sold 48.524 Shs 03/03/11 @ 19.84	219.56	962.71
03/04/11	Thornburg International Value I Tgvix Sold 5090.419 Shs 03/03/11 @ 30.01	49,204.12	152,763.46
03/10/11	Artio International Equity II I Jetix Sold 29.970 Shs 03/09/11 @ 12.54	80.11	375.83
03/10/11	Blackrock Equity Dividend I Madvx Sold 24.521 Shs 03/09/11 @ 18.49	135.44	453.39
03/10/11	Blackrock Global Allocation I Malox Sold 7.278 Shs 03/09/11 @ 20.08	28.04	146.15
03/10/11	Brandes Instl International Equity Biix Sold 27.083 Shs 03/09/11 @ 16.19	65.24	438.47
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.489 Shs 03/09/11 @ 40.03	121.71	299.77
03/10/11	Dodge & Cox Intl Stock Sold 10.221 Shs 03/09/11 @ 36.77	127.74	375.83
03/10/11	Jhancock Classic Value I Jcvix Sold 24.213 Shs 03/09/11 @ 17.74	158.26	429.53

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Hartford Capital Appreciation Y Hcayx Sold 11.119 Shs 03/09/11 @ 38.63	132.70	429.53
03/10/11	Hartford Midcap Y Hmdyx Sold 14.070 Shs 03/09/11 @ 25.44	137.51	357.94
03/10/11	Perkins Mid Cap Value I Jmvax Sold 15.161 Shs 03/09/11 @ 23.61	64.92	357.94
03/10/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.891 Shs 03/09/11 @ 36.19	117.85	357.94
03/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.654 Shs 03/09/11 @ 30.28	99.12	292.31
03/10/11	Prudential Global Real Estate Z Purzx Sold 7.476 Shs 03/09/11 @ 19.75	-0.37	147.65
03/10/11	Thornburg Investment Income Builder Tibix Sold 4.238 Shs 03/09/11 @ 19.73	18.72	83.62
03/10/11	Thornburg International Value I Tgvix Sold 12.624 Shs 03/09/11 @ 29.77	119.01	375.83
03/11/11	Artio International Equity II I Jetix Sold 43.500 Shs 03/10/11 @ 12.26	104.08	533.31
03/11/11	Blackrock Equity Dividend I Madvx Sold 35.427 Shs 03/10/11 @ 18.16	184.00	643.36

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Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Blackrock Global Allocation I Malox Sold 10.491 Shs 03/10/11 @ 19.77	37.15	207.40
03/11/11	Brandes Instl International Equity Biix Sold 39.231 Shs 03/10/11 @ 15.86	81.56	622.20
03/11/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.794 Shs 03/10/11 @ 39.41	168.74	425.38
03/11/11	Dodge & Cox Intl Stock Sold 14.798 Shs 03/10/11 @ 36.04	174.13	533.31
03/11/11	Jhancock Classic Value I Jcvix Sold 35.029 Shs 03/10/11 @ 17.4	217.05	609.50
03/11/11	Hartford Capital Appreciation Y Hcayx Sold 16.124 Shs 03/10/11 @ 37.8	179.05	609.50
03/11/11	Hartford Midcap Y Hmdyx Sold 20.382 Shs 03/10/11 @ 24.92	188.61	507.92
03/11/11	Perkins Mid Cap Value I Jmvax Sold 21.855 Shs 03/10/11 @ 23.24	85.52	507.92
03/11/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.275 Shs 03/10/11 @ 35.58	161.42	507.92
03/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.966 Shs 03/10/11 @ 29.7	135.32	414.80

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Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Prudential Global Real Estate Z Purzx Sold 10.799 Shs 03/10/11 @ 19.4	-4.31	209.51
03/11/11	Thornburg Investment Income Builder Tibix Sold 6.069 Shs 03/10/11 @ 19.54	25.64	118.59
03/11/11	Thornburg International Value I Tgvix Sold 18.239 Shs 03/10/11 @ 29.24	162.26	533.31
03/29/11	Artio International Equity II I Jetix Sold 193486.904 Shs 03/28/11 @ 12.49	507,459.22	2,416,651.43
03/29/11	Blackrock Global Allocation I Malox Sold 47159.327 Shs 03/28/11 @ 19.98	176,946.54	942,243.35
03/29/11	Dodge & Cox Intl Stock Sold 66199.367 Shs 03/28/11 @ 36.18	788,280.00	2,395,093.10
03/29/11	Perkins Mid Cap Value I Jmvax Sold 98923.747 Shs 03/28/11 @ 23.59	421,676.86	2,333,611.19
03/30/11	Blackrock Equity Dividend I Madvx Sold 2176.819 Shs 03/29/11 @ 18.58	12,219.97	40,445.30
03/30/11	Brandes Instl International Equity Biix Sold 19074.660 Shs 03/29/11 @ 15.57	34,123.82	296,992.46
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 263.518 Shs 03/29/11 @ 39.75	4,209.33	10,474.86

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Blackrock Equity Dividend I Madvx Sold 24.237 Shs 04/11/11 @ 18.79	141.15	455.41
04/12/11	Brandes Instl International Equity Biix Sold 23.908 Shs 04/11/11 @ 15.79	48.03	377.51
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.592 Shs 04/11/11 @ 39.66	120.02	301.11
04/12/11	Jhancock Classic Value I Jcvix Sold 25.556 Shs 04/11/11 @ 17.82	160.26	455.41
04/12/11	Hartford Capital Appreciation Y Hcayx Sold 11.798 Shs 04/11/11 @ 38.6	133.14	455.41
04/12/11	Hartford Midcap Y Hmdyx Sold 14.957 Shs 04/11/11 @ 25.64	141.47	383.51
04/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9.880 Shs 04/11/11 @ 36.39	118.75	359.54
04/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.567 Shs 04/11/11 @ 30.04	97.49	377.51
04/12/11	Prudential Global Real Estate Z Purzx Sold 7.606 Shs 04/11/11 @ 19.5	-2.17	148.31
04/12/11	Royce Global Value Invmt Rgvix Sold 37.918 Shs 04/11/11 @ 15.49	18.58	587.35

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Royce Special Equity Instl Rseix Sold 13.074 Shs 04/11/11 @ 22	3.66	287.63
04/12/11	Thornburg Investment Income Builder Tibix Sold 18.923 Shs 04/11/11 @ 19.95	23.88	377.51
04/12/11	Thornburg International Value I Tgvix Sold 12.418 Shs 04/11/11 @ 30.4	124.03	377.51
04/14/11	Blackrock Equity Dividend I Madvx Sold 34.515 Shs 04/13/11 @ 18.59	194.11	641.64
04/14/11	Brandes Instl International Equity Biiex Sold 33.727 Shs 04/13/11 @ 15.77	67.09	531.88
04/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.727 Shs 04/13/11 @ 39.55	168.38	424.24
04/14/11	Jhancock Classic Value I Jcvix Sold 36.251 Shs 04/13/11 @ 17.7	222.98	641.64
04/14/11	Hartford Capital Appreciation Y Hcayx Sold 16.736 Shs 04/13/11 @ 38.34	184.48	641.64
04/14/11	Hartford Midcap Y Hmdyx Sold 21.197 Shs 04/13/11 @ 25.49	197.30	540.32
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.044 Shs 04/13/11 @ 36.07	164.28	506.55

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 17.854 Shs 04/13/11 @ 29.79	134.06	531.88
04/14/11	Prudential Global Real Estate Z Purzx Sold 10.754 Shs 04/13/11 @ 19.43	-3.81	208.95
04/14/11	Royce Global Value Invmt Rgvix Sold 54.048 Shs 04/13/11 @ 15.31	16.76	827.48
04/14/11	Royce Special Equity Instl Rseix Sold 18.563 Shs 04/13/11 @ 21.83	2.05	405.24
04/14/11	Thornburg Investment Income Builder Tibix Sold 26.768 Shs 04/13/11 @ 19.87	31.64	531.88
04/14/11	Thornburg International Value I Tgvix Sold 17.536 Shs 04/13/11 @ 30.33	173.92	531.88
05/12/11	Blackrock Equity Dividend I Madvx Sold 24.506 Shs 05/11/11 @ 18.82	142.82	461.20
05/12/11	Brandes Instl International Equity Biiex Sold 23.835 Shs 05/11/11 @ 16.04	53.84	382.31
05/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.216 Shs 05/11/11 @ 42.26	132.82	304.94
05/12/11	Jhancock Classic Value I Jcvix Sold 25.679 Shs 05/11/11 @ 17.96	164.63	461.20

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Hartford Capital Appreciation Y Hcayx Sold 11.838 Shs 05/11/11 @ 38.96	137.84	461.20
05/12/11	Hartford Midcap Y Hmdyx Sold 14.841 Shs 05/11/11 @ 26.17	148.22	388.38
05/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.095 Shs 05/11/11 @ 36.07	118.09	364.11
05/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.825 Shs 05/11/11 @ 29.81	96.54	382.31
05/12/11	Prudential Global Real Estate Z Purzx Sold 7.454 Shs 05/11/11 @ 20.15	2.72	150.19
05/12/11	Royce Global Value Invmt Rgvix Sold 38.801 Shs 05/11/11 @ 15.33	12.81	594.82
05/12/11	Royce Special Equity Instl Rseix Sold 13.271 Shs 05/11/11 @ 21.95	3.04	291.29
05/12/11	Thornburg Investment Income Builder Tibix Sold 19.039 Shs 05/11/11 @ 20.08	26.51	382.31
05/12/11	Thornburg International Value I Tgvix Sold 12.490 Shs 05/11/11 @ 30.61	127.36	382.31
05/16/11	Blackrock Equity Dividend I Madvx Sold 35.234 Shs 05/13/11 @ 18.74	202.54	660.29

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Brandes Instl International Equity Biiex Sold 34.576 Shs 05/13/11 @ 15.83	70.85	547.34
05/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.419 Shs 05/13/11 @ 41.9	188.05	436.57
05/16/11	Jhancock Classic Value I Jcvix Sold 37.137 Shs 05/13/11 @ 17.78	231.39	660.29
05/16/11	Hartford Capital Appreciation Y Hcayx Sold 17.084 Shs 05/13/11 @ 38.65	193.63	660.29
05/16/11	Hartford Midcap Y Hmdyx Sold 21.345 Shs 05/13/11 @ 26.05	210.62	556.03
05/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.537 Shs 05/13/11 @ 35.86	167.00	521.28
05/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 18.510 Shs 05/13/11 @ 29.57	134.90	547.34
05/16/11	Prudential Global Real Estate Z Purzx Sold 10.762 Shs 05/13/11 @ 19.98	2.10	215.02
05/16/11	Royce Global Value Invmt Rgvix Sold 56.168 Shs 05/13/11 @ 15.16	8.99	851.51
05/16/11	Royce Special Equity Instl Rseix Sold 19.033 Shs 05/13/11 @ 21.91	3.62	417.02

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Thornburg Investment Income Builder Tibix Sold 27.449 Shs 05/13/11 @ 19.94	34.37	547.34
05/16/11	Thornburg International Value I Tgvix Sold 18.112 Shs 05/13/11 @ 30.22	177.63	547.34
06/15/11	Blackrock Equity Dividend I Madvx Sold 25.217 Shs 06/14/11 @ 18.28	133.34	460.96
06/15/11	Brandes Instl International Equity Biiex Sold 24.589 Shs 06/14/11 @ 15.54	43.25	382.11
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold 7.452 Shs 06/14/11 @ 40.9	127.03	304.78
06/15/11	Jhancock Classic Value I Jcvix Sold 26.738 Shs 06/14/11 @ 17.24	152.16	460.96
06/15/11	Hartford Capital Appreciation Y Hcayx Sold 12.567 Shs 06/14/11 @ 36.68	117.68	460.96
06/15/11	Hartford Midcap Y Hmdyx Sold 15.515 Shs 06/14/11 @ 25.02	137.11	388.18
06/15/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.374 Shs 06/14/11 @ 35.08	111.10	363.92
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.144 Shs 06/14/11 @ 29.07	89.23	382.11

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Prudential Global Real Estate Z Purzx Sold 7.562 Shs 06/14/11 @ 19.85	0.50	150.11
06/15/11	Royce Global Value Invmt Rgvix Sold 39.715 Shs 06/14/11 @ 14.97	-1.19	594.53
06/15/11	Royce Special Equity Instl Rseix Sold 13.990 Shs 06/14/11 @ 20.81	-12.73	291.13
06/15/11	Thornburg Investment Income Builder Tibix Sold 19.495 Shs 06/14/11 @ 19.6	17.79	382.11
06/15/11	Thornburg International Value I Tgvix Sold 12.780 Shs 06/14/11 @ 29.9	121.24	382.11
06/16/11	Blackrock Equity Dividend I Madvx Sold 36.466 Shs 06/15/11 @ 17.97	181.53	655.29
06/16/11	Brandes Instl International Equity Biix Sold 35.926 Shs 06/15/11 @ 15.12	48.10	543.20
06/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 10.783 Shs 06/15/11 @ 40.18	176.07	433.27
06/16/11	Jhancock Classic Value I Jcvix Sold 38.798 Shs 06/15/11 @ 16.89	207.21	655.29
06/16/11	Hartford Capital Appreciation Y Hcayx Sold 18.228 Shs 06/15/11 @ 35.95	157.38	655.29

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Hartford Midcap Y Hmdyx Sold 22.404 Shs 06/15/11 @ 24.63	189.27	551.82
06/16/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 14.922 Shs 06/15/11 @ 34.67	153.67	517.33
06/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 18.966 Shs 06/15/11 @ 28.64	120.60	543.20
06/16/11	Prudential Global Real Estate Z Purzx Sold 10.955 Shs 06/15/11 @ 19.48	-3.34	213.40
06/16/11	Royce Global Value Invmt Rgvix Sold 57.685 Shs 06/15/11 @ 14.65	-20.19	845.09
06/16/11	Royce Special Equity Instl Rseix Sold 20.149 Shs 06/15/11 @ 20.54	-23.77	413.87
06/16/11	Thornburg Investment Income Builder Tibix Sold 28.072 Shs 06/15/11 @ 19.35	18.59	543.20
06/16/11	Thornburg International Value I Tgvix Sold 18.520 Shs 06/15/11 @ 29.33	165.16	543.20
Fixed Income			
07/12/10	Artio Total Return Bond I Jbgix Sold 156513.483 Shs 07/09/10 @ 13.74	137,794.83	2,150,495.26
07/12/10	Delaware Diversified Income Instl Dpffx Sold 8974.814 Shs 07/09/10 @ 9.43	10,047.60	84,632.50

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/12/10	Pimco Total Return Fd Instl Sold 6358.462 Shs 07/09/10 @ 11.24	4,855.23	71,469.11
07/12/10	Templeton Global Bond Adv Tgbax Sold 8537.547 Shs 07/09/10 @ 13.06	8,701.58	111,500.37
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 17502.839 Shs 07/09/10 @ 10.67	27,002.50	186,755.29
07/16/10	Delaware Diversified Income Instl Dpffx Sold 16.822 Shs 07/15/10 @ 9.49	19.84	159.64
07/16/10	Metropolitan West Total Return Bond Mwtix Sold 15.321 Shs 07/15/10 @ 10.42	0.61	159.64
07/16/10	Oppenheimer International Bond Y Sold 28.402 Shs 07/15/10 @ 6.37	13.22	180.92
07/16/10	Pimco Total Return Fd Instl Sold 14.127 Shs 07/15/10 @ 11.3	11.64	159.64
07/16/10	Templeton Global Bond Adv Tgbax Sold 16.348 Shs 07/15/10 @ 13.02	16.01	212.85
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold 17.870 Shs 07/15/10 @ 10.72	28.47	191.57
07/19/10	Delaware Diversified Income Instl Dpffx Sold 36.043 Shs 07/16/10 @ 9.5	42.88	342.41
07/19/10	Metropolitan West Total Return Bond Mwtix Sold 32.829 Shs 07/16/10 @ 10.43	1.64	342.41

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Oppenheimer International Bond Y Sold 60.824 Shs 07/16/10 @ 6.38	28.92	388.06
07/19/10	Pimco Total Return Fd Instl Sold 30.222 Shs 07/16/10 @ 11.33	25.79	342.41
07/19/10	Templeton Global Bond Adv Tgbax Sold 35.227 Shs 07/16/10 @ 12.96	32.38	456.54
07/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 38.294 Shs 07/16/10 @ 10.73	61.37	410.89
07/20/10	Delaware Diversified Income Instl Dpffx Sold 47.163 Shs 07/19/10 @ 9.49	55.63	447.58
07/20/10	Metropolitan West Total Return Bond Mwtix Sold 42.913 Shs 07/19/10 @ 10.43	2.14	447.58
07/20/10	Oppenheimer International Bond Y Sold 79.633 Shs 07/19/10 @ 6.37	37.06	507.26
07/20/10	Pimco Total Return Fd Instl Sold 39.574 Shs 07/19/10 @ 11.31	32.99	447.58
07/20/10	Templeton Global Bond Adv Tgbax Sold 46.262 Shs 07/19/10 @ 12.9	39.57	596.78
07/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 50.149 Shs 07/19/10 @ 10.71	79.38	537.10
08/11/10	Delaware Diversified Income Instl Dpffx Sold 36.425 Shs 08/10/10 @ 9.62	47.54	350.41
08/11/10	Sold 49.090 Shs 08/10/10 @ 9.62	64.07	472.25

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
08/11/10	Sold 33.214 Shs 08/10/10 @ 10.55	5.64	350.41
08/11/10	Sold 44.763 Shs 08/10/10 @ 10.55	7.60	472.25
	Oppenheimer International Bond Y		
08/11/10	Sold 60.263 Shs 08/10/10 @ 6.59	41.18	397.13
08/11/10	Sold 81.215 Shs 08/10/10 @ 6.59	55.50	535.21
	Pimco Total Return Fd Instl		
08/11/10	Sold 30.577 Shs 08/10/10 @ 11.46	29.99	350.41
08/11/10	Sold 41.209 Shs 08/10/10 @ 11.46	40.42	472.25
	Templeton Global Bond Adv Tgbax		
08/11/10	Sold 34.998 Shs 08/10/10 @ 13.35	45.68	467.22
08/11/10	Sold 47.166 Shs 08/10/10 @ 13.35	61.56	629.66
	Western Asset Core Plus Bond Instl Wacpx		
08/11/10	Sold 38.792 Shs 08/10/10 @ 10.84	66.14	420.50
08/11/10	Sold 52.279 Shs 08/10/10 @ 10.84	89.14	566.70
	Delaware Diversified Income Instl Dpffx		
09/13/10	Sold 36.291 Shs 09/10/10 @ 9.61	46.83	348.76
09/13/10	Sold 48.314 Shs 09/10/10 @ 9.61	62.35	464.30
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 32.995 Shs 09/10/10 @ 10.57	6.23	348.76
09/13/10	Sold 43.926 Shs 09/10/10 @ 10.57	8.29	464.30
	Oppenheimer International Bond Y		
09/13/10	Sold 60.531 Shs 09/10/10 @ 6.53	37.59	395.27
09/13/10	Sold 80.583 Shs 09/10/10 @ 6.53	50.05	526.21

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Pimco Total Return Fd Instl Sold 30.486 Shs 09/10/10 @ 11.44	29.22	348.76
09/13/10	Sold 40.586 Shs 09/10/10 @ 11.44	38.90	464.30
09/13/10	Templeton Global Bond Adv Tgbax Sold 34.523 Shs 09/10/10 @ 13.47	49.02	465.02
09/13/10	Sold 45.959 Shs 09/10/10 @ 13.47	65.27	619.07
09/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 38.573 Shs 09/10/10 @ 10.85	65.90	418.52
09/13/10	Sold 51.352 Shs 09/10/10 @ 10.85	87.73	557.17
10/19/10	Delaware Diversified Income Instl Dpffx Sold 36.624 Shs 10/18/10 @ 9.78	53.31	358.18
10/19/10	Metropolitan West Total Return Bond Mwtix Sold 33.319 Shs 10/18/10 @ 10.75	12.25	358.18
10/19/10	Oppenheimer International Bond Y Sold 58.074 Shs 10/18/10 @ 6.99	62.61	405.94
10/19/10	Pimco Total Return Fd Instl Sold 30.640 Shs 10/18/10 @ 11.69	36.94	358.18
10/19/10	Templeton Global Bond Adv Tgbax Sold 34.758 Shs 10/18/10 @ 13.74	58.54	477.57
10/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 39.074 Shs 10/18/10 @ 11	72.34	429.81
10/20/10	Delaware Diversified Income Instl Dpffx Sold 50.398 Shs 10/19/10 @ 9.78	73.35	492.89

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 45.808 Shs 10/19/10 @ 10.76	17.30	492.89
10/20/10	Oppenheimer International Bond Y Sold 81.075 Shs 10/19/10 @ 6.89	79.29	558.61
10/20/10	Pimco Total Return Fd Instl Sold 42.163 Shs 10/19/10 @ 11.69	50.84	492.89
10/20/10	Templeton Global Bond Adv Tgbax Sold 48.181 Shs 10/19/10 @ 13.64	76.02	657.19
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 53.721 Shs 10/19/10 @ 11.01	100.00	591.47
11/23/10	Delaware Diversified Income Instl Dpffx Sold 37.538 Shs 11/22/10 @ 9.69	51.07	363.74
11/23/10	Metropolitan West Total Return Bond Mwtix Sold 34.026 Shs 11/22/10 @ 10.69	10.43	363.74
11/23/10	Oppenheimer International Bond Y Sold 61.713 Shs 11/22/10 @ 6.68	47.16	412.24
11/23/10	Pimco Total Return Fd Instl Sold 31.465 Shs 11/22/10 @ 11.56	33.74	363.74
11/23/10	Templeton Global Bond Adv Tgbax Sold 35.687 Shs 11/22/10 @ 13.59	54.32	484.99
11/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 39.899 Shs 11/22/10 @ 10.94	71.17	436.49

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Delaware Diversified Income Instl Dpffx Sold 52.266 Shs 11/23/10 @ 9.69	71.11	506.46
11/24/10	Metropolitan West Total Return Bond Mwtix Sold 47.333 Shs 11/23/10 @ 10.7	14.97	506.46
11/24/10	Oppenheimer International Bond Y Sold 86.837 Shs 11/23/10 @ 6.61	60.28	573.99
11/24/10	Pimco Total Return Fd Instl Sold 43.811 Shs 11/23/10 @ 11.56	46.98	506.46
11/24/10	Templeton Global Bond Adv Tgbax Sold 50.207 Shs 11/23/10 @ 13.45	69.40	675.29
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 55.554 Shs 11/23/10 @ 10.94	99.10	607.76
12/13/10	Delaware Diversified Income Instl Dpffx Sold 90.491 Shs 12/10/10 @ 9.54	109.08	863.28
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 82.139 Shs 12/10/10 @ 10.51	10.30	863.28
12/13/10	Oppenheimer International Bond Y Sold 150.290 Shs 12/10/10 @ 6.51	89.01	978.39
12/13/10	Pimco Total Return Fd Instl Sold 80.230 Shs 12/10/10 @ 10.76	20.44	863.28
12/13/10	Templeton Global Bond Adv Tgbax Sold 84.698 Shs 12/10/10 @ 13.59	128.92	1,151.05

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 96.278 Shs 12/10/10 @ 10.76	153.75	1,035.95
01/13/11	Delaware Diversified Income Instl Dpffx Sold 40.328 Shs 01/12/11 @ 9.22	34.27	371.82
01/13/11	Metropolitan West Total Return Bond Mwtix Sold 35.752 Shs 01/12/11 @ 10.4	0.56	371.82
01/13/11	Oppenheimer International Bond Y Sold 65.031 Shs 01/12/11 @ 6.48	36.03	421.40
01/13/11	Pimco Total Return Fd Instl Sold 34.269 Shs 01/12/11 @ 10.85	11.78	371.82
01/13/11	Templeton Global Bond Adv Tgbax Sold 36.400 Shs 01/12/11 @ 13.62	55.85	495.77
01/13/11	Western Asset Core Plus Bond Instl Wacpx Sold 41.276 Shs 01/12/11 @ 10.81	67.53	446.19
01/14/11	Delaware Diversified Income Instl Dpffx Sold 56.294 Shs 01/13/11 @ 9.24	48.98	520.16
01/14/11	Metropolitan West Total Return Bond Mwtix Sold 49.872 Shs 01/13/11 @ 10.43	2.28	520.16
01/14/11	Oppenheimer International Bond Y Sold 90.695 Shs 01/13/11 @ 6.5	52.07	589.52
01/14/11	Pimco Total Return Fd Instl Sold 47.809 Shs 01/13/11 @ 10.88	17.86	520.16

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Templeton Global Bond Adv Tgbax Sold 51.109 Shs 01/13/11 @ 13.57	75.86	693.55
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 57.635 Shs 01/13/11 @ 10.83	95.46	624.19
02/09/11	Delaware Diversified Income Instl Dpffx Sold 40.953 Shs 02/08/11 @ 9.16	32.22	375.13
02/09/11	Metropolitan West Total Return Bond Mwtix Sold 36.385 Shs 02/08/11 @ 10.31	-2.70	375.13
02/09/11	Oppenheimer International Bond Y Sold 65.913 Shs 02/08/11 @ 6.45	34.42	425.14
02/09/11	Pimco Total Return Fd Instl Sold 34.896 Shs 02/08/11 @ 10.75	8.47	375.13
02/09/11	Templeton Global Bond Adv Tgbax Sold 36.831 Shs 02/08/11 @ 13.58	54.83	500.17
02/09/11	Western Asset Core Plus Bond Instl Wacpx Sold 42.031 Shs 02/08/11 @ 10.71	64.33	450.15
02/10/11	Delaware Diversified Income Instl Dpffx Sold 57.470 Shs 02/09/11 @ 9.17	45.79	527.00
02/10/11	Metropolitan West Total Return Bond Mwtix Sold 50.967 Shs 02/09/11 @ 10.34	-2.26	527.00
02/10/11	Oppenheimer International Bond Y Sold 92.600 Shs 02/09/11 @ 6.45	48.36	597.27

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Pimco Total Return Fd Instl Sold 48.978 Shs 02/09/11 @ 10.76	12.37	527.00
02/10/11	Templeton Global Bond Adv Tgbax Sold 51.896 Shs 02/09/11 @ 13.54	75.18	702.67
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 58.883 Shs 02/09/11 @ 10.74	91.89	632.40
03/03/11	Pimco Total Return Fd Instl Sold 199969.038 Shs 03/02/11 @ 10.87	72,319.72	2,173,663.44
03/10/11	Delaware Diversified Income Instl Dpffx Sold 41.159 Shs 03/09/11 @ 9.24	31.81	380.31
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 36.498 Shs 03/09/11 @ 10.42	1.32	380.31
03/10/11	Oppenheimer International Bond Y Sold 66.413 Shs 03/09/11 @ 6.49	33.93	431.02
03/10/11	Prudential Total Return Bond Z Pdbzx Sold 27.459 Shs 03/09/11 @ 13.85	1.38	380.31
03/10/11	Templeton Global Bond Adv Tgbax Sold 37.231 Shs 03/09/11 @ 13.62	52.57	507.08
03/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 42.101 Shs 03/09/11 @ 10.84	62.44	456.37
03/11/11	Delaware Diversified Income Instl Dpffx Sold 58.405 Shs 03/10/11 @ 9.24	45.13	539.66

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Metropolitan West Total Return Bond Mwtix Sold 51.692 Shs 03/10/11 @ 10.44	2.89	539.66
03/11/11	Oppenheimer International Bond Y Sold 94.825 Shs 03/10/11 @ 6.45	44.65	611.62
03/11/11	Prudential Total Return Bond Z Pdbzx Sold 38.908 Shs 03/10/11 @ 13.87	2.73	539.66
03/11/11	Templeton Global Bond Adv Tgbax Sold 53.103 Shs 03/10/11 @ 13.55	71.28	719.55
03/11/11	Western Asset Core Plus Bond Instl Wacpx Sold 59.631 Shs 03/10/11 @ 10.86	89.64	647.59
03/30/11	Delaware Diversified Income Instl Dpffx Sold 1587.338 Shs 03/29/11 @ 9.2	1,158.90	14,603.51
03/30/11	Metropolitan West Total Return Bond Mwtix Sold 1169.714 Shs 03/29/11 @ 10.39	7.04	12,153.33
03/30/11	Oppenheimer International Bond Y Sold 205177.491 Shs 03/29/11 @ 6.54	115,074.03	1,341,860.79
03/30/11	Prudential Total Return Bond Z Pdbzx Sold 1621.589 Shs 03/29/11 @ 13.83	48.64	22,426.57
03/30/11	Templeton Global Bond Adv Tgbax Sold 2085.591 Shs 03/29/11 @ 13.61	2,915.04	28,384.90
03/30/11	Western Asset Core Plus Bond Instl Wacpx Sold 16671.647 Shs 03/29/11 @ 10.81	24,227.73	180,220.50

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Delaware Diversified Income Instl Dpffx Sold 41.433 Shs 04/11/11 @ 9.22	31.08	382.01
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 21.301 Shs 04/11/11 @ 10.76	1.71	229.20
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 36.767 Shs 04/11/11 @ 10.39	0.22	382.01
04/12/11	Oppenheimer International Bond Y Sold 34.622 Shs 04/11/11 @ 6.62	22.07	229.20
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 27.542 Shs 04/11/11 @ 13.87	1.93	382.01
04/12/11	Templeton Global Bond Adv Tgbax Sold 36.696 Shs 04/11/11 @ 13.88	61.20	509.34
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 40.013 Shs 04/11/11 @ 10.82	58.36	432.94
04/14/11	Delaware Diversified Income Instl Dpffx Sold 58.185 Shs 04/13/11 @ 9.25	45.39	538.21
04/14/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 29.929 Shs 04/13/11 @ 10.79 Commission: 6.46	-3.17	316.47
04/14/11	Metropolitan West Total Return Bond Mwtix Sold 51.602 Shs 04/13/11 @ 10.43	2.37	538.21

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Oppenheimer International Bond Y Sold 48.781 Shs 04/13/11 @ 6.62	31.09	322.93
04/14/11	Prudential Total Return Bond Z Pdbzx Sold 38.665 Shs 04/13/11 @ 13.92	4.63	538.21
04/14/11	Templeton Global Bond Adv Tgbax Sold 51.739 Shs 04/13/11 @ 13.87	85.77	717.62
04/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 56.168 Shs 04/13/11 @ 10.86	84.17	609.98
04/21/11	Delaware Diversified Income Instl Dpffx Sold .696 Shs 04/20/11 @ 9.28	0.56	6.46
05/12/11	Sold 41.288 Shs 05/11/11 @ 9.37	37.03	386.87
05/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 21.276 Shs 05/11/11 @ 10.91 Sec Fee/Other Cost: 4.64	0.22	227.48
05/12/11	Metropolitan West Total Return Bond Mwtix Sold 36.705 Shs 05/11/11 @ 10.54	5.71	386.87
05/12/11	Oppenheimer International Bond Y Sold 34.853 Shs 05/11/11 @ 6.66	23.51	232.12
05/12/11	Prudential Total Return Bond Z Pdbzx Sold 27.418 Shs 05/11/11 @ 14.11	8.47	386.87
05/12/11	Templeton Global Bond Adv Tgbax Sold 37.029 Shs 05/11/11 @ 13.93	63.38	515.82

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 39.859 Shs 05/11/11 @ 11	65.14	438.45
05/16/11	Delaware Diversified Income Instl Dpffx Sold 59.173 Shs 05/13/11 @ 9.36	52.47	553.86
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 30.628 Shs 05/13/11 @ 10.85 Commission: 6.65	-1.49	325.66
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 52.548 Shs 05/13/11 @ 10.54	8.18	553.86
05/16/11	Oppenheimer International Bond Y Sold 50.122 Shs 05/13/11 @ 6.63	32.31	332.31
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 39.309 Shs 05/13/11 @ 14.09	11.35	553.86
05/16/11	Templeton Global Bond Adv Tgbax Sold 53.358 Shs 05/13/11 @ 13.84	86.52	738.48
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 57.116 Shs 05/13/11 @ 10.99	92.78	627.71
05/25/11	Delaware Diversified Income Instl Dpffx Sold 1.205 Shs 05/24/11 @ 9.37	1.08	11.29
06/15/11	Sold 41.354 Shs 06/14/11 @ 9.35	36.11	386.66
06/15/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 21.168 Shs 06/14/11 @ 10.96	5.88	232.00

San Jose/Evergreen Ccd Long Term**

Account Number:

43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Metropolitan West Total Return Bond Mwtix Sold 36.860 Shs 06/14/11 @ 10.49	3.86	386.66
06/15/11	Oppenheimer International Bond Y Sold 34.421 Shs 06/14/11 @ 6.74	25.89	232.00
06/15/11	Prudential Total Return Bond Z Pdbzx Sold 27.423 Shs 06/14/11 @ 14.1	8.16	386.66
06/15/11	Templeton Global Bond Adv Tgbax Sold 37.090 Shs 06/14/11 @ 13.9	62.15	515.55
06/15/11	Western Asset Core Plus Bond Instl Wacpx Sold 39.911 Shs 06/14/11 @ 10.98	64.26	438.22
06/16/11	Delaware Diversified Income Instl Dpffx Sold 58.600 Shs 06/15/11 @ 9.38	52.93	549.67
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 30.229 Shs 06/15/11 @ 10.91	6.88	329.80
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 52.250 Shs 06/15/11 @ 10.52	7.05	549.67
06/16/11	Oppenheimer International Bond Y Sold 49.520 Shs 06/15/11 @ 6.66	33.28	329.80
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 38.901 Shs 06/15/11 @ 14.13	12.75	549.67
06/16/11	Templeton Global Bond Adv Tgbax Sold 53.146 Shs 06/15/11 @ 13.79	83.21	732.89

San Jose/Evergreen Ccd Long Term**

Account Number: 43-E018-01-5

For Period 07/01/10 Through 06/30/11

Sale Activity			
Date	Description	Realized Gain/Loss	Cash
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 56.581 Shs 06/15/11 @ 11.01	92.80	622.96
Total Sales		\$ 3,132,371.37	\$ 18,060,711.91

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

San Jose/Evergreen Ccd Short Term**

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

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Asset Allocation		Asset Valuation		
		Description	Market Value	% of Account
COMMON STOCKS		Common Stocks	276,626.09	22.5%
		Fixed Income SE	951,473.00	77.5%
		Cash & Equivale	0.00	
		Total Assets	\$ 1,228,099.09	100.0%
		Accrued Income	2,114.10	
		Total Valuation	\$ 1,230,213.19	
	FIXED INCOME SECURITIES			

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 4,019,669.76	\$ 4,019,669.76
Distributions		
Expenses.....	-36,782.10	-36,782.10
Other Payments.....	-3,178,067.72	-3,178,067.72
Income		
Dividend Income.....	117,028.48	117,028.48
Other Income.....	49,089.11	49,089.11
Realized Gains/(Losses).....	566,577.29	566,577.29
Accrued Income.....	-1,482.06	-1,482.06
Net Change In Unrealized Apprec(Deprec).....	-305,819.57	-305,819.57
Ending Market Value	\$ 1,230,213.19	\$ 1,230,213.19

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	1,922.267		29,686.14	36,004.06
Brandes Instl International Equity Biix	1,526.156		22,401.66	24,036.96
Cohen & Steers Realty Shares Instl Csrix	311.403		9,012.45	13,013.53
Jhancock Classic Value I Jcvix	2,092.419		28,618.24	36,826.57
Hartford Capital Appreciation Y Hcayx	606.468		20,475.57	22,615.19
Hartford Midcap Y Hmdyx	463.984		9,554.00	11,947.59
Nuveen Tradewinds Val Opportunites I Nvorx	328.288		9,521.57	11,729.73
Nuveen Tradewinds Global All-Cap I Nwgrx	799.708		23,695.19	23,623.37
Prudential Global Real Estate Z Purzx	637.148		12,566.06	12,711.10
Royce Global Value Invmt Rgvix	2,376.210		35,643.15	35,904.53
Royce Special Equity Instl Rseix	532.954		11,575.76	11,431.86
Thornburg Investment Income Builder Tibix	615.977	10.40	12,099.29	12,134.75
Thornburg International Value I Tgvix	821.288		20,741.35	24,646.85
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	17,282.531	170.16	158,192.45	160,900.36
Legg Mason Bw Global Opps Bd Is Gobsx	7,032.238	297.46	75,133.36	76,370.10
Metropolitan West Total Return Bond Mwtix	15,330.695	691.74	159,554.14	159,899.15
Oppenheimer International Bond Y	11,521.294	315.79	74,188.38	77,653.52

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl	7.360	0.22	80.08	80.89
Prudential Total Return Bond Z Pdbzx	11,533.639	628.33	159,346.08	162,393.64
Templeton Global Bond Adv Tgbax	10,383.206		137,964.62	144,015.07
Western Asset Core Plus Bond Instl Wacpx	15,539.751		158,234.49	170,160.27
Cash & Equivalent				
Cash				
Total Market Value		\$ 2,114.10	\$ 1,168,284.03	\$ 1,228,099.09
Total Market Value Plus Accruals				\$ 1,230,213.19

Distribution Activity

Date	Description	Cash
	Expenses	
07/16/10	Other Fees & Expenses Paid City National Bank Opeb Administration Charges Carrie Koen Ac#260107984	-1,968.75
07/16/10	Futuris Platform Fee	-670.02
07/19/10	Monthly Trustee Fee	-875.82
08/09/10	Futuris Platform Fee	-670.31
08/10/10	Monthly Trustee Fee	-903.36
09/09/10	Futuris Platform Fee	-638.17
09/10/10	Monthly Gasb Fee	-849.59
10/15/10	Futuris Platform Fee	-632.40
10/18/10	Monthly Fee	-870.24

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Distribution Activity

Date	Description	Cash
10/25/10	Other Fees & Expenses Paid City National Bank Per Request Rec'D 10/21/10 Dolinka Group Ac#260107984	-2,703.60
11/22/10	Futuris Platform Fee	-590.48
11/23/10	Monthly Fee	-822.17
12/02/10	Other Fees & Expenses Paid Citi Nat'L Bank Per Instruction Rec'D 12/01/10 Chuck Thompson, Consultant Ac#52091934	-7,563.72
12/09/10	Futuris Platform Fee	-506.04
12/10/10	Trustee Fee	-694.53
12/22/10	Other Fees & Expenses Paid City National Bank Per Request Rec'D 12/20/10 Dolinka Group Ac#260107984	-3,750.00
01/12/11	Futuris Platform Fee	-459.32
01/13/11	Monthly Trustee Fee	-642.56
02/02/11	Other Fees & Expenses Paid City National Bank Request Rec'D 2/1/11 Dolinka Group Ac#260107984	-1,968.75
02/02/11	Other Fees & Expenses Paid City National Bank Per Request Rec'D 2/1/11 Dolinka Group Ac#260107984	-1,907.81
02/07/11	Futuris Platform Fee	-419.44
02/09/11	Trustee Fees For January	-589.25
03/08/11	Futuris Platform Fee	-377.85
03/09/11	Monthly Gasb Fee	-536.16
04/11/11	Futuris Platform Fee	-301.58
04/13/11	Monthly Gasb Fee	-424.90

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Distribution Activity		
Date	Description	Cash
05/10/11	Futuris Platform Fee	-303.78
05/13/11	Other Fees & Expenses Paid City National Bank Per Request Rec'D 5/12/11 Dolinka Group Ac#260107984	-3,066.68
05/13/11	Monthly Gasb Fee	-434.92
06/13/11	Futuris Platform Fee	-264.25
06/15/11	Trustee Fee	-375.65
	Total Expenses	\$ -36,782.10
	Other Payments	
08/11/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-256,123.62
09/03/10	First Bank Invoice Payment Per San Jose Evergreen Ccd Rael & Letson Ac#1438208059	-23,562.50
10/22/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-279,895.74
11/10/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-173,264.00
11/10/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-368,436.64
12/02/10	Bank of America Reimburse Pay'T To Rpm Consulting San Jose/Evergreen Ccd Ac#14998-23750	-6,800.00

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Distribution Activity		
Date	Description	Cash
12/22/10	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-269,515.98
01/28/11	Bank of America Reimburse Nov. Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-262,011.81
02/02/11	Bank of America Reimburse Opeb Bonds Claim For December San Jose/Evergreen Ccd Ac#14998-23750	-273,379.24
03/09/11	Bank of America Reimburse Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-158,535.24
03/21/11	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-356,946.53
05/13/11	Bank of America Reimburse Marchopeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-269,022.92
06/07/11	Bank of America Expense Reimbursement San Jose/Evergreen Ccd Ac#14998-23750	-225,230.62
06/23/11	Bank of America Reimburse May Opeb Bonds Claim San Jose/Evergreen Ccd Ac#14998-23750	-255,342.88
	Total Other Payments	\$ -3,178,067.72
	Total Distributions	\$ -3,214,849.82

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
Dividend Income		
07/01/10	Artio Total Return Bond I Jbgix Div \$.044 P/S on 46,375.456	2,040.52
07/01/10	Oppenheimer International Bond Y Div To 06/30/10	1,384.78
07/02/10	Cohen & Steers Global Realty I Csspx Div \$.379 P/S on 1,091.619	413.72
07/02/10	Cohen & Steers Realty Shares Instl Csrix Div \$.200 P/S on 1,664.234	333.51
07/02/10	Pimco Total Return Fd Instl Div To 06/30/10	1,568.82
07/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 62,854.197	2,879.35
07/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 29,196.023	1,541.55
07/23/10	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 7,918.849	605.08
07/26/10	Delaware Diversified Income Instl Dpffx Div To 07/22/10	2,259.99
08/02/10	Oppenheimer International Bond Y Div To 07/30/10	1,350.67
08/02/10	Western Asset Core Plus Bond Instl Wacpx Div To 7/30/10	2,868.77
08/04/10	Metropolitan West Total Return Bond Mwtix Div To 07/30/10	1,371.06
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	1,668.58
08/20/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 27,465.177	1,450.16

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	2,102.86
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	1,416.46
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	1,303.41
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 55,875.809	2,322.76
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	2,212.27
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 27,399.003	1,449.41
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	2,082.12
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 3,122.476	271.84
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	1,327.98
10/04/10	Cohen & Steers Realty Shares Instl Csrix Div \$.207 P/S on 1,193.133	246.98
10/04/10	Metropolitan West Total Return Bond Mwtix Div To 09/30/10	2,265.47
10/04/10	Pimco Total Return Fd Instl Div To 09/30/10	1,397.73
10/04/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 55,728.659	2,351.75
10/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 27,506.367	1,455.09

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
10/22/10	Blackrock Equity Dividend I Madvx Div \$.115 P/S on 7,414.179	853.65
10/26/10	Delaware Diversified Income Instl Dpffx Div To 10/22/10	2,039.27
11/01/10	Metropolitan West Total Return Bond Mwtix Div To 10/31/10	2,095.48
11/01/10	Oppenheimer International Bond Y Div To 10/31/10	1,446.16
11/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 51,914.200	2,362.10
11/02/10	Pimco Total Return Fd Instl Div To 10/29/10	1,525.86
11/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 21,984.451	1,160.78
11/24/10	Delaware Diversified Income Instl Dpffx Div To 11/22/10	1,943.74
12/01/10	Metropolitan West Total Return Bond Mwtix Div To 11/30/10	1,853.05
12/01/10	Oppenheimer International Bond Y Div To 11/30/10	1,164.89
12/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 44,419.309	1,899.81
12/02/10	Pimco Total Return Fd Instl Div To 11/30/10	1,377.85
12/10/10	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 5,992.253	580.05
12/17/10	Templeton Global Bond Adv Tgbax Div \$.184 P/S on 21,952.841	4,056.89

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity		
Date	Description	Cash
12/20/10	Cohen & Steers Global Realty I Cssp Div \$ 1.151 P/S on 887.951	1,022.03
12/20/10	Cohen & Steers Realty Shares Instl Csrix Div \$.253 P/S on 976.794	247.13
12/22/10	Dodge & Cox Intl Stock Div \$.495 P/S on 2,116.788	1,047.81
12/22/10	Jhancock Classic Value I Jcvix Div \$.084 P/S on 6,570.035	555.56
12/22/10	Perkins Mid Cap Value I Jmvax Div \$.201 P/S on 1,528.239	307.92
12/27/10	Delaware Diversified Income Instl Dpffx Div To 12/23/10	1,706.22
12/29/10	Thornburg International Value I Tgvix Div \$.030 P/S on 2,351.115	70.60
12/30/10	Artio International Equity II I Jetix Div \$.257 P/S on 5,213.127	1,343.79
12/31/10	Oppenheimer International Bond Y Div To 12/30/10	1,245.95
01/03/11	Brandes Instl International Equity Biiex Div \$.346 P/S on 4,014.330	1,392.65
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.609 P/S on 998.711	609.09
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.581 P/S on 1,157.482	673.42
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	1,358.22
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	1,661.57

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 40,596.648	2,913.62
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 20,345.357	1,076.27
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	1,674.60
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	945.15
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	1,040.68
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 36,891.425	1,356.13
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	1,679.09
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 16,664.094	876.53
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	1,512.01
03/01/11	Metropolitan West Total Return Bond Mwtix Div To 02/28/11	1,173.32
03/01/11	Oppenheimer International Bond Y Div To 02/28/11	734.03
03/01/11	Pimco Total Return Fd Instl Div To 02/28/11	876.22
03/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 32,989.857	1,194.89
03/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 15,847.477	838.33

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
03/25/11	Delaware Diversified Income Instl Dpffx Div To 03/22/11	1,238.91
03/28/11	Prudential Global Real Estate Z Purzx Div \$.041 P/S on 977.256	40.46
03/29/11	Thornburg International Value I Tgvix Div \$.049 P/S on 1,289.634	63.67
04/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 03/31/11	14.45
04/01/11	Metropolitan West Total Return Bond Mwtix Div To 03/31/11	1,286.08
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	694.45
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	79.64
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	817.01
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 24,844.207	851.91
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 491.232	90.88
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 16,511.834	871.49
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 3,126.593	261.00
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	1,076.99
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	461.97

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	960.55
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	419.94
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	0.22
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	860.15
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 24,913.584	737.94
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 14,297.921	757.79
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	993.84
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	364.14
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	932.88
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	377.58
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	0.22
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	767.52
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 21,540.278	603.77
06/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 12,480.201	660.33

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Prudential Global Real Estate Z Purzx	
06/20/11	Div \$.014 P/S on 763.536	11.07
06/20/11	Div \$.123 P/S on 763.536	94.53
	Delaware Diversified Income Instl Dpffx	
06/24/11	Div To 06/22/11	835.51
	Thornburg Investment Income Builder Tibix	
06/28/11	Div To 06/25/11	213.73
	Thornburg International Value I Tgvix	
06/28/11	Div \$.187 P/S on 816.004	152.76
	Total Dividend Income	\$ 117,028.48
	Miscellaneous Income	
	Pimco Total Return Fd Instl	
12/09/10	Lt Cg \$.169 P/S on 37,671.531	6,374.02
12/09/10	St Cg \$.370 P/S on 37,671.531	13,939.97
	Metropolitan West Total Return Bond Mwtix	
12/14/10	St Cg \$.106 P/S on 43,251.573	4,614.94
12/14/10	Lt Cg \$.062 P/S on 43,251.573	2,685.92
	Nuveen Tradewinds Val Opportunites I Nvorx	
12/15/10	Lt Cg \$.480 P/S on 998.711	480.08
12/15/10	St Cg \$.678 P/S on 998.711	677.83
	Nuveen Tradewinds Global All-Cap I Nwgrx	
12/15/10	Lt Cg \$.058 P/S on 1,247.182	72.46
	Delaware Diversified Income Instl Dpffx	
12/27/10	Lt Cg \$.116 P/S on 47,638.858	5,526.11
12/27/10	St Cg \$.251 P/S on 47,638.858	11,957.35
	Oppenheimer International Bond Y Lt Cg \$.062 P/S on 41,810.931	
12/31/10		2,611.51
	Legg Mason Bw Global Opps Bd Is Gobsx	
06/16/11	Lt Cg \$.017 P/S on 8,461.105	148.92

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Income Activity

Date	Description	Cash
	Total Miscellaneous Income	\$ 49,089.11
	Total Income	\$ 166,117.59

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/02/10	Cohen & Steers Global Realty I Cssp Pur 12.313 @ \$ 33.600 P/S	-413.72
07/02/10	Cohen & Steers Realty Shares Instl Csrix Pur 10.578 @ \$ 31.530 P/S	-333.51
07/12/10	Artio International Equity II I Jetix Purchased 967.105 Shs 07/09/10 @ 10.78	-10,425.39
07/12/10	Blackrock Equity Dividend I Madvx Purchased 344.210 Shs 07/09/10 @ 15.31	-5,269.86
07/12/10	Brandes Instl International Equity Biiex Purchased 884.502 Shs 07/09/10 @ 13.75	-12,161.90
07/12/10	Cohen & Steers Global Realty I Cssp Purchased 62.256 Shs 07/09/10 @ 35.04	-2,181.45
07/12/10	Dodge & Cox Intl Stock Purchased 267.578 Shs 07/09/10 @ 30.12	-8,059.44
07/12/10	Jhancock Classic Value I Jcvix Purchased 230.816 Shs 07/09/10 @ 14.31	-3,302.98
07/12/10	Hartford Capital Appreciation Y Hcayx Purchased 190.474 Shs 07/09/10 @ 31.34	-5,969.46

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity		
Date	Description	Cash
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 11.903 Shs 07/09/10 @ 24.47	-291.27
07/12/10	Thornburg International Value I Tgvix Purchased 337.759 Shs 07/09/10 @ 24.12	-8,146.75
07/23/10	Blackrock Equity Dividend I Madvx Pur 39.037 @ \$ 15.500 P/S	-605.08
09/28/10	Thornburg International Value I Tgvix Pur 10.181 @ \$ 26.700 P/S	-271.84
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 6.995 @ \$ 35.310 P/S	-246.98
10/22/10	Blackrock Equity Dividend I Madvx Pur 51.178 @ \$ 16.680 P/S	-853.65
12/10/10		-580.05
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Pur 13.650 @ \$ 35.170 P/S	-480.08
12/15/10		-677.83
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 2.474 @ \$ 29.290 P/S	-72.46
12/20/10	Cohen & Steers Global Realty I Cspix Pur 25.999 @ \$ 39.310 P/S	-1,022.03
12/20/10	Cohen & Steers Realty Shares Instl Csrix Pur 6.844 @ \$ 36.110 P/S	-247.13
12/22/10	Dodge & Cox Intl Stock Pur 29.624 @ \$ 35.370 P/S	-1,047.81
12/22/10	Jhancock Classic Value I Jcvix Pur 33.528 @ \$ 16.570 P/S	-555.56

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
12/22/10	Perkins Mid Cap Value I Jmvax Pur 13.827 @ \$ 22.270 P/S	-307.92
12/29/10	Thornburg International Value I Tgvix Pur 2.482 @ \$ 28.440 P/S	-70.60
12/30/10	Artio International Equity II I Jetix Pur 108.458 @ \$ 12.390 P/S	-1,343.79
01/03/11	Brandes Instl International Equity Biiex Pur 91.501 @ \$ 15.220 P/S	-1,392.65
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Pur 17.368 @ \$ 35.070 P/S	-609.09
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 23.118 @ \$ 29.130 P/S	-673.42
03/04/11	Prudential Global Real Estate Z Purzx Purchased 1065.719 Shs 03/03/11 @ 19.8	-21,101.24
03/08/11	Artio International Equity II I Jetix Purchased 547.949 Shs 03/07/11 @ 12.57	-6,887.72
03/08/11	Blackrock Equity Dividend I Madvx Purchased 563.029 Shs 03/07/11 @ 18.35	-10,331.58
03/08/11	Brandes Instl International Equity Biiex Purchased 426.220 Shs 03/07/11 @ 16.16	-6,887.72
03/08/11	Cohen & Steers Realty Shares Instl Csrix Purchased 88.089 Shs 03/07/11 @ 39.49	-3,478.64
03/08/11	Dodge & Cox Intl Stock Purchased 195.886 Shs 03/07/11 @ 36.76	-7,200.80

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/08/11	Jhancock Classic Value I Jcvix Purchased 611.194 Shs 03/07/11 @ 17.53	-10,714.24
03/08/11	Hartford Capital Appreciation Y Hcayx Purchased 179.883 Shs 03/07/11 @ 38.29	-6,887.72
03/08/11	Hartford Midcap Y Hmdyx Purchased 135.853 Shs 03/07/11 @ 25.35	-3,443.86
03/08/11	Perkins Mid Cap Value I Jmvax Purchased 146.860 Shs 03/07/11 @ 23.45	-3,443.86
03/08/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 95.082 Shs 03/07/11 @ 36.22	-3,443.86
03/08/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 113.658 Shs 03/07/11 @ 30.3	-3,443.86
03/08/11	Prudential Global Real Estate Z Purzx Purchased 177.030 Shs 03/07/11 @ 19.65	-3,478.64
03/08/11	Thornburg International Value I Tgvix Purchased 231.365 Shs 03/07/11 @ 29.77	-6,887.72
03/28/11	Prudential Global Real Estate Z Purzx Pur 2.102 @ \$ 19.250 P/S	-40.46
03/29/11	Thornburg International Value I Tgvix Pur 2.161 @ \$ 29.470 P/S	-63.67
03/30/11	Brandes Instl International Equity Biix Purchased 140.282 Shs 03/29/11 @ 15.57	-2,184.19

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/30/11	Jhancock Classic Value I Jcvix Purchased 13.722 Shs 03/29/11 @ 17.46	-239.59
03/30/11	Hartford Capital Appreciation Y Hcayx Purchased 2.857 Shs 03/29/11 @ 38.31	-109.45
03/30/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 8.210 Shs 03/29/11 @ 35.74	-293.44
03/30/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 683.798 Shs 03/29/11 @ 29.52	-20,185.73
03/30/11	Prudential Global Real Estate Z Purzx Purchased 33.478 Shs 03/29/11 @ 19.21	-643.12
03/30/11	Royce Global Value Invmt Rgvix Purchased 3883.482 Shs 03/29/11 @ 15	-58,252.23
03/30/11	Royce Special Equity Instl Rseix Purchased 885.049 Shs 03/29/11 @ 21.72	-19,223.26
03/30/11	Thornburg Investment Income Builder Tibix Purchased 988.163 Shs 03/29/11 @ 19.65	-19,417.41
03/30/11	Thornburg International Value I Tgvix Purchased 29.384 Shs 03/29/11 @ 29.54	-868.00
04/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 2.248 @ \$ 40.420 P/S	-90.88
04/21/11	Blackrock Equity Dividend I Madvx Pur 13.950 @ \$ 18.710 P/S	-261.00

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
	Prudential Global Real Estate Z Purzx	
06/20/11	Pur .570 @ \$ 19.430 P/S	-11.07
06/20/11	Pur 4.865 @ \$ 19.430 P/S	-94.53
	Thornburg Investment Income Builder Tibix	
06/28/11	Pur 11.114 @ \$ 19.230 P/S	-213.73
	Thornburg International Value I Tgvix	
06/28/11	Pur 5.284 @ \$ 28.910 P/S	-152.76
	Fixed Income	
	Artio Total Return Bond I Jbgix	
07/01/10	Pur 148.078 @ \$ 13.780 P/S	-2,040.52
	Oppenheimer International Bond Y Pur 222.992 @ \$ 6.210 P/S	
07/01/10		-1,384.78
	Pimco Total Return Fd Instl Pur 139.327 @ \$ 11.260 P/S	
07/02/10		-1,568.82
	Western Asset Core Plus Bond Instl Wacpx	
07/02/10	Pur 269.602 @ \$ 10.680 P/S	-2,879.35
	Metropolitan West Total Return Bond Mwtix	
07/12/10	Purchased 57979.785 Shs 07/09/10 @ 10.38	-601,830.17
	Oppenheimer International Bond Y Purchased 4662.506 Shs 07/09/10 @ 6.3	
07/12/10		-29,373.79
	Templeton Global Bond Adv Tgbax	
07/19/10	Pur 118.399 @ \$ 13.020 P/S	-1,541.55
	Delaware Diversified Income Instl Dpffx	
07/26/10	Pur 237.394 @ \$ 9.520 P/S	-2,259.99
	Oppenheimer International Bond Y Pur 208.116 @ \$ 6.490 P/S	
08/02/10		-1,350.67
	Western Asset Core Plus Bond Instl Wacpx	
08/02/10	Pur 265.381 @ \$ 10.810 P/S	-2,868.77

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
08/04/10	Metropolitan West Total Return Bond Mwtix Pur 130.577 @ \$ 10.500 P/S	-1,371.06
08/04/10	Pimco Total Return Fd Instl Pur 146.369 @ \$ 11.400 P/S	-1,668.58
08/20/10	Templeton Global Bond Adv Tgbax Pur 108.626 @ \$ 13.350 P/S	-1,450.16
08/24/10	Delaware Diversified Income Instl Dpffx Pur 217.913 @ \$ 9.650 P/S	-2,102.86
09/01/10	Oppenheimer International Bond Y Pur 216.584 @ \$ 6.540 P/S	-1,416.46
09/01/10	Pimco Total Return Fd Instl Pur 112.947 @ \$ 11.540 P/S	-1,303.41
09/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 212.707 @ \$ 10.920 P/S	-2,322.76
09/02/10	Metropolitan West Total Return Bond Mwtix Pur 207.920 @ \$ 10.640 P/S	-2,212.27
09/17/10	Templeton Global Bond Adv Tgbax Pur 107.364 @ \$ 13.500 P/S	-1,449.41
09/24/10	Delaware Diversified Income Instl Dpffx Pur 214.873 @ \$ 9.690 P/S	-2,082.12
10/01/10	Oppenheimer International Bond Y Pur 195.291 @ \$ 6.800 P/S	-1,327.98
10/04/10	Metropolitan West Total Return Bond Mwtix Pur 212.321 @ \$ 10.670 P/S	-2,265.47
10/04/10	Pimco Total Return Fd Instl Pur 120.494 @ \$ 11.600 P/S	-1,397.73
10/04/10	Western Asset Core Plus Bond Instl Wacpx Pur 214.576 @ \$ 10.960 P/S	-2,351.75

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
10/19/10	Templeton Global Bond Adv Tgbax Pur 105.594 @ \$ 13.780 P/S	-1,455.09
10/26/10	Delaware Diversified Income Instl Dpffx Pur 208.728 @ \$ 9.770 P/S	-2,039.27
11/01/10	Metropolitan West Total Return Bond Mwtix Pur 195.110 @ \$ 10.740 P/S	-2,095.48
11/01/10	Oppenheimer International Bond Y Pur 209.285 @ \$ 6.910 P/S	-1,446.16
11/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 214.541 @ \$ 11.010 P/S	-2,362.10
11/02/10	Pimco Total Return Fd Instl Pur 130.527 @ \$ 11.690 P/S	-1,525.86
11/17/10	Templeton Global Bond Adv Tgbax Pur 85.666 @ \$ 13.550 P/S	-1,160.78
11/24/10	Delaware Diversified Income Instl Dpffx Pur 200.592 @ \$ 9.690 P/S	-1,943.74
12/01/10	Metropolitan West Total Return Bond Mwtix Pur 173.995 @ \$ 10.650 P/S	-1,853.05
12/01/10	Oppenheimer International Bond Y Pur 180.044 @ \$ 6.470 P/S	-1,164.89
12/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 174.135 @ \$ 10.910 P/S	-1,899.81
12/02/10	Pimco Total Return Fd Instl Pur 119.917 @ \$ 11.490 P/S	-1,377.85
12/09/10	Pur 590.187 @ \$ 10.800 P/S	-6,374.02
12/09/10	Pur 1,290.738 @ \$ 10.800 P/S	-13,939.97
12/14/10	Metropolitan West Total Return Bond Mwtix Pur 445.458 @ \$ 10.360 P/S	-4,614.94
12/14/10	Pur 259.259 @ \$ 10.360 P/S	-2,685.92

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
12/17/10	Templeton Global Bond Adv Tgbax Pur 303.206 @ \$ 13.380 P/S	-4,056.89
12/27/10	Delaware Diversified Income Instl Dpffx Pur 185.863 @ \$ 9.180 P/S	-1,706.22
12/27/10	Pur 601.973 @ \$ 9.180 P/S	-5,526.11
12/27/10	Pur 1,302.544 @ \$ 9.180 P/S	-11,957.35
12/31/10	Oppenheimer International Bond Y Pur 191.097 @ \$ 6.520 P/S	-1,245.95
12/31/10	Pur 400.538 @ \$ 6.520 P/S	-2,611.51
01/03/11	Pimco Total Return Fd Instl Pur 125.182 @ \$ 10.850 P/S	-1,358.22
01/04/11	Metropolitan West Total Return Bond Mwtix Pur 160.229 @ \$ 10.370 P/S	-1,661.57
01/10/11	Western Asset Core Plus Bond Instl Wacpx Pur 270.280 @ \$ 10.780 P/S	-2,913.62
01/20/11	Templeton Global Bond Adv Tgbax Pur 79.665 @ \$ 13.510 P/S	-1,076.27
01/25/11	Delaware Diversified Income Instl Dpffx Pur 182.022 @ \$ 9.200 P/S	-1,674.60
02/01/11	Oppenheimer International Bond Y Pur 146.308 @ \$ 6.460 P/S	-945.15
02/01/11	Pimco Total Return Fd Instl Pur 95.915 @ \$ 10.850 P/S	-1,040.68
02/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 125.335 @ \$ 10.820 P/S	-1,356.13
02/03/11	Metropolitan West Total Return Bond Mwtix Pur 161.296 @ \$ 10.410 P/S	-1,679.09
02/17/11	Templeton Global Bond Adv Tgbax Pur 64.928 @ \$ 13.500 P/S	-876.53

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
02/24/11	Delaware Diversified Income Instl Dpffx Pur 163.815 @ \$ 9.230 P/S	-1,512.01
03/01/11	Metropolitan West Total Return Bond Mwtix Pur 112.495 @ \$ 10.430 P/S	-1,173.32
03/01/11	Oppenheimer International Bond Y Pur 113.276 @ \$ 6.480 P/S	-734.03
03/01/11	Pimco Total Return Fd Instl Pur 80.535 @ \$ 10.880 P/S	-876.22
03/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 110.230 @ \$ 10.840 P/S	-1,194.89
03/04/11	Prudential Total Return Bond Z Pdbzx Purchased 21468.218 Shs 03/03/11 @ 13.8	-296,261.41
03/08/11	Delaware Diversified Income Instl Dpffx Purchased 5585.437 Shs 03/07/11 @ 9.23	-51,553.58
03/08/11	Metropolitan West Total Return Bond Mwtix Purchased 4952.314 Shs 03/07/11 @ 10.41	-51,553.58
03/08/11	Oppenheimer International Bond Y Purchased 5009.256 Shs 03/07/11 @ 6.5	-32,560.16
03/08/11	Prudential Total Return Bond Z Pdbzx Purchased 3528.919 Shs 03/07/11 @ 13.84	-48,840.24
03/08/11	Templeton Global Bond Adv Tgbax Purchased 2397.655 Shs 03/07/11 @ 13.58	-32,560.16
03/08/11	Western Asset Core Plus Bond Instl Wacpx Purchased 5010.797 Shs 03/07/11 @ 10.83	-54,266.93

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For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
03/17/11	Templeton Global Bond Adv Tgbax Pur 62.702 @ \$ 13.370 P/S	-838.33
03/25/11	Delaware Diversified Income Instl Dpffx Pur 134.081 @ \$ 9.240 P/S	-1,238.91
03/30/11	Templeton Global Bond Adv Tgbax Purchased 3086.203 Shs 03/29/11 @ 13.61	-42,003.22
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 11199.558 Shs 03/30/11 @ 10.68	-119,611.28
04/01/11	Pur 1.350 @ \$ 10.700 P/S	-14.45
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 123.543 @ \$ 10.410 P/S	-1,286.08
04/01/11	Oppenheimer International Bond Y Pur 106.023 @ \$ 6.550 P/S	-694.45
04/01/11	Pimco Total Return Fd Instl Pur 7.320 @ \$ 10.880 P/S	-79.64
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 58.947 @ \$ 13.860 P/S	-817.01
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 78.662 @ \$ 10.830 P/S	-851.91
04/19/11	Templeton Global Bond Adv Tgbax Pur 62.923 @ \$ 13.850 P/S	-871.49
04/26/11	Delaware Diversified Income Instl Dpffx Pur 115.930 @ \$ 9.290 P/S	-1,076.99
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 41.883 @ \$ 11.030 P/S	-461.97
05/02/11	Metropolitan West Total Return Bond Mwtix Pur 91.568 @ \$ 10.490 P/S	-960.55

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Account Number:

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For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
05/02/11	Oppenheimer International Bond Y Pur 61.756 @ \$ 6.800 P/S	-419.94
05/02/11	Pimco Total Return Fd Instl Pur .020 @ \$ 11.030 P/S	-0.22
05/02/11	Prudential Total Return Bond Z Pdbzx Pur 61.090 @ \$ 14.080 P/S	-860.15
05/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 67.453 @ \$ 10.940 P/S	-737.94
05/18/11	Templeton Global Bond Adv Tgbax Pur 55.112 @ \$ 13.750 P/S	-757.79
05/24/11	Delaware Diversified Income Instl Dpffx Pur 106.066 @ \$ 9.370 P/S	-993.84
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 33.044 @ \$ 11.020 P/S	-364.14
06/01/11	Metropolitan West Total Return Bond Mwtix Pur 88.341 @ \$ 10.560 P/S	-932.88
06/01/11	Oppenheimer International Bond Y Pur 56.188 @ \$ 6.720 P/S	-377.58
06/01/11	Pimco Total Return Fd Instl Pur .020 @ \$ 11.060 P/S	-0.22
06/01/11	Prudential Total Return Bond Z Pdbzx Pur 54.165 @ \$ 14.170 P/S	-767.52
06/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 54.689 @ \$ 11.040 P/S	-603.77
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 13.650 @ \$ 10.910 P/S	-148.92
06/17/11	Templeton Global Bond Adv Tgbax Pur 47.885 @ \$ 13.790 P/S	-660.33

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Purchase Activity

Date	Description	Cash
06/24/11	Delaware Diversified Income Instl Dpffx Pur 89.264 @ \$ 9.360 P/S	-835.51
Total Purchase Activity		\$ -1,801,388.49

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 397.660 Shs 07/09/10 @ 32.4	4,930.98	12,884.18
07/12/10	Hartford Midcap Y Hmdyx Sold 72.984 Shs 07/09/10 @ 20.07	105.82	1,464.78
07/12/10	Perkins Mid Cap Value I Jmvax Sold .476 Shs 07/09/10 @ 19.68	0.18	9.37
07/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 12.839 Shs 07/09/10 @ 30.55	97.71	392.24
07/16/10	Artio International Equity II I Jetix Sold 1.571 Shs 07/15/10 @ 11.01	2.20	17.30
07/16/10	Blackrock Equity Dividend I Madvx Sold 1.668 Shs 07/15/10 @ 15.56	4.63	25.96
07/16/10	Brandes Instl International Equity Biiex Sold 1.230 Shs 07/15/10 @ 14.07	1.37	17.30

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Cohen & Steers Global Realty I Cssp Sold .245 Shs 07/15/10 @ 35.63	-0.29	8.74
07/16/10	Cohen & Steers Realty Shares Instl Csrix Sold .265 Shs 07/15/10 @ 32.96	3.44	8.74
07/16/10	Dodge & Cox Intl Stock Sold .586 Shs 07/15/10 @ 30.89	4.25	18.09
07/16/10	Jhancock Classic Value I Jcvix Sold 1.850 Shs 07/15/10 @ 14.55	6.40	26.92
07/16/10	Hartford Capital Appreciation Y Hcayx Sold .540 Shs 07/15/10 @ 32.03	2.98	17.30
07/16/10	Hartford Midcap Y Hmdyx Sold .424 Shs 07/15/10 @ 20.41	0.76	8.65
07/16/10	Perkins Mid Cap Value I Jmvax Sold .434 Shs 07/15/10 @ 19.91	0.27	8.65
07/16/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .280 Shs 07/15/10 @ 30.84	2.23	8.65
07/16/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .349 Shs 07/15/10 @ 24.79	1.75	8.65
07/16/10	Thornburg International Value I Tgvix Sold .703 Shs 07/15/10 @ 24.61	3.24	17.30

San Jose/Evergreen Ccd Short Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Artio International Equity II I Jetix Sold 1.233 Shs 07/16/10 @ 10.75	1.41	13.26
07/19/10	Blackrock Equity Dividend I Madvx Sold 1.311 Shs 07/16/10 @ 15.17	3.12	19.89
07/19/10	Brandes Instl International Equity Biiex Sold .967 Shs 07/16/10 @ 13.71	0.74	13.26
07/19/10	Cohen & Steers Global Realty I Csspx Sold .193 Shs 07/16/10 @ 34.64	-0.41	6.70
07/19/10	Cohen & Steers Realty Shares Instl Csrix Sold .210 Shs 07/16/10 @ 31.86	2.50	6.70
07/19/10	Dodge & Cox Intl Stock Sold .462 Shs 07/16/10 @ 29.98	2.95	13.86
07/19/10	Jhancock Classic Value I Jcvix Sold 1.467 Shs 07/16/10 @ 14.06	4.36	20.63
07/19/10	Hartford Capital Appreciation Y Hcayx Sold .426 Shs 07/16/10 @ 31.11	1.97	13.26
07/19/10	Hartford Midcap Y Hmdyx Sold .336 Shs 07/16/10 @ 19.76	0.37	6.63
07/19/10	Perkins Mid Cap Value I Jmvax Sold .342 Shs 07/16/10 @ 19.37	0.03	6.63

San Jose/Evergreen Ccd Short Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .220 Shs 07/16/10 @ 30.14	1.58	6.63
07/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .274 Shs 07/16/10 @ 24.24	1.21	6.63
07/19/10	Thornburg International Value I Tgvix Sold .548 Shs 07/16/10 @ 24.18	2.30	13.26
07/20/10	Artio International Equity II I Jetix Sold 1.613 Shs 07/19/10 @ 10.75	1.84	17.34
07/20/10	Blackrock Equity Dividend I Madvx Sold 1.707 Shs 07/19/10 @ 15.24	4.18	26.01
07/20/10	Brandes Instl International Equity Biiex Sold 1.261 Shs 07/19/10 @ 13.75	1.01	17.34
07/20/10	Cohen & Steers Global Realty I Csspdx Sold .249 Shs 07/19/10 @ 35.12	-0.43	8.75
07/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .271 Shs 07/19/10 @ 32.32	3.33	8.75
07/20/10	Dodge & Cox Intl Stock Sold .603 Shs 07/19/10 @ 30.05	3.88	18.12
07/20/10	Jhancock Classic Value I Jcvix Sold 1.906 Shs 07/19/10 @ 14.15	5.83	26.97

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Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Hartford Capital Appreciation Y Hcayx Sold .555 Shs 07/19/10 @ 31.23	2.63	17.34
07/20/10	Hartford Midcap Y Hmdyx Sold .435 Shs 07/19/10 @ 19.91	0.57	8.67
07/20/10	Perkins Mid Cap Value I Jmvax Sold .446 Shs 07/19/10 @ 19.46	0.06	8.67
07/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .287 Shs 07/19/10 @ 30.18	2.09	8.67
07/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .357 Shs 07/19/10 @ 24.28	1.61	8.67
07/20/10	Thornburg International Value I Tgvix Sold .720 Shs 07/19/10 @ 24.1	2.94	17.34
07/22/10	Artio International Equity II I Jetix Sold 3.626 Shs 07/21/10 @ 10.75	4.13	38.98
07/22/10	Blackrock Equity Dividend I Madvx Sold 3.832 Shs 07/21/10 @ 15.26	9.47	58.48
07/22/10	Brandes Instl International Equity Biiex Sold 2.870 Shs 07/21/10 @ 13.58	1.81	38.98
07/22/10	Cohen & Steers Global Realty I Csspx Sold .562 Shs 07/21/10 @ 35.05	-1.03	19.69

San Jose/Evergreen Ccd Short Term**

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/22/10	Cohen & Steers Realty Shares Instl Csrix Sold .612 Shs 07/21/10 @ 32.17	7.45	19.69
07/22/10	Dodge & Cox Intl Stock Sold 1.359 Shs 07/21/10 @ 29.98	8.65	40.75
07/22/10	Jhancock Classic Value I Jcvix Sold 4.286 Shs 07/21/10 @ 14.15	13.11	60.64
07/22/10	Hartford Capital Appreciation Y Hcayx Sold 1.251 Shs 07/21/10 @ 31.15	5.82	38.98
07/22/10	Hartford Midcap Y Hmdyx Sold .980 Shs 07/21/10 @ 19.89	1.24	19.49
07/22/10	Perkins Mid Cap Value I Jmvax Sold 1.001 Shs 07/21/10 @ 19.47	0.17	19.49
07/22/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .644 Shs 07/21/10 @ 30.26	4.72	19.49
07/22/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .804 Shs 07/21/10 @ 24.23	3.59	19.49
07/22/10	Thornburg International Value I Tgvix Sold 1.611 Shs 07/21/10 @ 24.2	6.76	38.98
08/11/10	Artio International Equity II I Jetix Sold 1.176 Shs 08/10/10 @ 11.28	1.97	13.27
08/11/10	Sold 1.585 Shs 08/10/10 @ 11.28	2.65	17.88

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Blackrock Equity Dividend I Madvx Sold 1.251 Shs 08/10/10 @ 15.91	3.90	19.90
08/11/10	Sold 1.686 Shs 08/10/10 @ 15.91	5.26	26.82
08/11/10	Brandes Instl International Equity Biiex Sold .910 Shs 08/10/10 @ 14.59	1.49	13.27
08/11/10	Sold 1.225 Shs 08/10/10 @ 14.59	2.02	17.88
08/11/10	Cohen & Steers Global Realty I Csspx Sold .178 Shs 08/10/10 @ 37.64	0.14	6.70
08/11/10	Sold .240 Shs 08/10/10 @ 37.64	0.18	9.03
08/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .192 Shs 08/10/10 @ 34.88	2.86	6.70
08/11/10	Sold .259 Shs 08/10/10 @ 34.88	3.85	9.03
08/11/10	Dodge & Cox Intl Stock Sold .432 Shs 08/10/10 @ 32.14	3.67	13.87
08/11/10	Sold .582 Shs 08/10/10 @ 32.14	4.94	18.69
08/11/10	Jhancock Classic Value I Jcvix Sold 1.395 Shs 08/10/10 @ 14.8	5.17	20.64
08/11/10	Sold 1.880 Shs 08/10/10 @ 14.8	6.97	27.82
08/11/10	Hartford Capital Appreciation Y Hcayx Sold .402 Shs 08/10/10 @ 32.97	2.61	13.27
08/11/10	Sold .542 Shs 08/10/10 @ 32.97	3.51	17.88
08/11/10	Hartford Midcap Y Hmdyx Sold .324 Shs 08/10/10 @ 20.48	0.60	6.63

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Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold .437 Shs 08/10/10 @ 20.48	0.80	8.94
	Perkins Mid Cap Value I Jmvax		
08/11/10	Sold .329 Shs 08/10/10 @ 20.16	0.28	6.63
08/11/10	Sold .443 Shs 08/10/10 @ 20.16	0.39	8.94
	Nuveen Tradewinds Val Opportunites I Nvorx		
08/11/10	Sold .208 Shs 08/10/10 @ 31.84	1.86	6.63
08/11/10	Sold .281 Shs 08/10/10 @ 31.84	2.49	8.94
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/11/10	Sold .257 Shs 08/10/10 @ 25.77	1.55	6.63
08/11/10	Sold .347 Shs 08/10/10 @ 25.77	2.08	8.94
	Thornburg International Value I Tgvix		
08/11/10	Sold .522 Shs 08/10/10 @ 25.43	2.83	13.27
08/11/10	Sold .703 Shs 08/10/10 @ 25.43	3.82	17.88
	Artio International Equity II I Jetix		
08/12/10	Sold 464.825 Shs 08/11/10 @ 10.91	604.27	5,071.24
	Blackrock Equity Dividend I Madvx		
08/12/10	Sold 491.083 Shs 08/11/10 @ 15.49	1,325.92	7,606.87
	Brandes Instl International Equity Biiex		
08/12/10	Sold 361.973 Shs 08/11/10 @ 14.01	383.69	5,071.24
	Cohen & Steers Global Realty I Csspx		
08/12/10	Sold 69.883 Shs 08/11/10 @ 36.65	-14.66	2,561.23

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 75.264 Shs 08/11/10 @ 34.03	1,055.95	2,561.23
08/12/10	Dodge & Cox Intl Stock Sold 171.356 Shs 08/11/10 @ 30.94	1,254.32	5,301.75
08/12/10	Jhancock Classic Value I Jcvix Sold 551.650 Shs 08/11/10 @ 14.3	1,770.80	7,888.60
08/12/10	Hartford Capital Appreciation Y Hcayx Sold 158.675 Shs 08/11/10 @ 31.96	864.77	5,071.24
08/12/10	Hartford Midcap Y Hmdyx Sold 127.803 Shs 08/11/10 @ 19.84	155.93	2,535.62
08/12/10	Perkins Mid Cap Value I Jmvax Sold 129.302 Shs 08/11/10 @ 19.61	40.09	2,535.62
08/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 81.531 Shs 08/11/10 @ 31.1	665.30	2,535.62
08/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 101.425 Shs 08/11/10 @ 25	529.43	2,535.62
08/12/10	Thornburg International Value I Tgvix Sold 205.480 Shs 08/11/10 @ 24.68	961.64	5,071.24
09/07/10	Artio International Equity II I Jetix Sold 41.433 Shs 09/03/10 @ 11.26	68.36	466.53

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/07/10	Blackrock Equity Dividend I Madvx Sold 44.235 Shs 09/03/10 @ 15.82	134.03	699.80
09/07/10	Brandes Instl International Equity Biix Sold 32.579 Shs 09/03/10 @ 14.32	44.63	466.53
09/07/10	Cohen & Steers Global Realty I Cssp Sold 6.103 Shs 09/03/10 @ 38.61	10.66	235.62
09/07/10	Cohen & Steers Realty Shares Instl Csrix Sold 6.527 Shs 09/03/10 @ 36.1	105.08	235.62
09/07/10	Dodge & Cox Intl Stock Sold 15.352 Shs 09/03/10 @ 31.77	125.13	487.74
09/07/10	Jhancock Classic Value I Jcvix Sold 49.878 Shs 09/03/10 @ 14.55	172.57	725.72
09/07/10	Hartford Capital Appreciation Y Hcayx Sold 14.404 Shs 09/03/10 @ 32.39	84.68	466.53
09/07/10	Hartford Midcap Y Hmdyx Sold 11.390 Shs 09/03/10 @ 20.48	21.18	233.26
09/07/10	Perkins Mid Cap Value I Jmvax Sold 11.628 Shs 09/03/10 @ 20.06	8.84	233.26
09/07/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 7.246 Shs 09/03/10 @ 32.19	67.04	233.26

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.090 Shs 09/03/10 @ 25.66	53.46	233.26
09/07/10	Thornburg International Value I Tgvix Sold 18.433 Shs 09/03/10 @ 25.31	97.87	466.53
09/13/10	Artio International Equity II I Jetix Sold 1.114 Shs 09/10/10 @ 11.34	1.92	12.63
09/13/10	Sold 1.483 Shs 09/10/10 @ 11.34	2.57	16.82
09/13/10	Blackrock Equity Dividend I Madvx Sold 1.192 Shs 09/10/10 @ 15.9	3.70	18.95
09/13/10	Sold 1.587 Shs 09/10/10 @ 15.9	4.93	25.23
09/13/10	Brandes Instl International Equity Biiex Sold .880 Shs 09/10/10 @ 14.35	1.23	12.63
09/13/10	Sold 1.172 Shs 09/10/10 @ 14.35	1.64	16.82
09/13/10	Cohen & Steers Global Realty I Csspx Sold .166 Shs 09/10/10 @ 38.39	0.26	6.38
09/13/10	Sold .221 Shs 09/10/10 @ 38.39	0.34	8.49
09/13/10	Cohen & Steers Realty Shares Instl Csrix Sold .180 Shs 09/10/10 @ 35.45	2.78	6.38
09/13/10	Sold .239 Shs 09/10/10 @ 35.45	3.71	8.49
09/13/10	Dodge & Cox Intl Stock Sold .414 Shs 09/10/10 @ 31.89	3.43	13.21
09/13/10	Sold .551 Shs 09/10/10 @ 31.89	4.57	17.58

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Jhancock Classic Value I Jcvix Sold 1.350 Shs 09/10/10 @ 14.56	4.68	19.65
09/13/10	Sold 1.797 Shs 09/10/10 @ 14.56	6.23	26.16
09/13/10	Hartford Capital Appreciation Y Hcayx Sold .388 Shs 09/10/10 @ 32.54	2.34	12.63
09/13/10	Sold .517 Shs 09/10/10 @ 32.54	3.11	16.82
09/13/10	Hartford Midcap Y Hmdyx Sold .309 Shs 09/10/10 @ 20.39	0.56	6.31
09/13/10	Sold .412 Shs 09/10/10 @ 20.39	0.74	8.41
09/13/10	Perkins Mid Cap Value I Jmvax Sold .315 Shs 09/10/10 @ 20.01	0.23	6.31
09/13/10	Sold .420 Shs 09/10/10 @ 20.01	0.30	8.41
09/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .196 Shs 09/10/10 @ 32.21	1.81	6.31
09/13/10	Sold .261 Shs 09/10/10 @ 32.21	2.42	8.41
09/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .243 Shs 09/10/10 @ 25.94	1.50	6.31
09/13/10	Sold .324 Shs 09/10/10 @ 25.94	2.00	8.41
09/13/10	Thornburg International Value I Tgvix Sold .494 Shs 09/10/10 @ 25.58	2.75	12.63
09/13/10	Sold .658 Shs 09/10/10 @ 25.58	3.66	16.82

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Artio International Equity II I Jetix Sold 1.019 Shs 10/18/10 @ 12.29	2.73	12.52
10/19/10	Blackrock Equity Dividend I Madvx Sold 1.114 Shs 10/18/10 @ 16.86	4.53	18.78
10/19/10	Brandes Instl International Equity Biiex Sold .800 Shs 10/18/10 @ 15.65	2.16	12.52
10/19/10	Cohen & Steers Global Realty I Csspx Sold .150 Shs 10/18/10 @ 42.06	0.79	6.32
10/19/10	Cohen & Steers Realty Shares Instl Csrix Sold .169 Shs 10/18/10 @ 37.33	2.94	6.32
10/19/10	Dodge & Cox Intl Stock Sold .369 Shs 10/18/10 @ 35.52	4.37	13.09
10/19/10	Jhancock Classic Value I Jcvix Sold 1.229 Shs 10/18/10 @ 15.84	5.84	19.47
10/19/10	Hartford Capital Appreciation Y Hcayx Sold .359 Shs 10/18/10 @ 34.87	3.00	12.52
10/19/10	Hartford Midcap Y Hmdyx Sold .285 Shs 10/18/10 @ 21.94	0.95	6.26
10/19/10	Perkins Mid Cap Value I Jmvax Sold .294 Shs 10/18/10 @ 21.27	0.59	6.26

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .181 Shs 10/18/10 @ 34.61	2.11	6.26
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .223 Shs 10/18/10 @ 28.02	1.85	6.26
10/19/10	Thornburg International Value I Tgvix Sold .452 Shs 10/18/10 @ 27.71	3.48	12.52
10/20/10	Artio International Equity II I Jetix Sold 1.436 Shs 10/19/10 @ 12	3.43	17.23
10/20/10	Blackrock Equity Dividend I Madvx Sold 1.559 Shs 10/19/10 @ 16.58	5.90	25.84
10/20/10	Brandes Instl International Equity Biiex Sold 1.125 Shs 10/19/10 @ 15.32	2.66	17.23
10/20/10	Cohen & Steers Global Realty I Cssp Sold .210 Shs 10/19/10 @ 41.43	0.96	8.70
10/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .236 Shs 10/19/10 @ 36.84	3.98	8.70
10/20/10	Dodge & Cox Intl Stock Sold .519 Shs 10/19/10 @ 34.71	5.75	18.01
10/20/10	Jhancock Classic Value I Jcvix Sold 1.719 Shs 10/19/10 @ 15.59	7.74	26.80

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Hartford Capital Appreciation Y Hcayx Sold .502 Shs 10/19/10 @ 34.33	3.92	17.23
10/20/10	Hartford Midcap Y Hmdyx Sold .399 Shs 10/19/10 @ 21.58	1.18	8.61
10/20/10	Perkins Mid Cap Value I Jmvax Sold .411 Shs 10/19/10 @ 20.96	0.68	8.61
10/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .255 Shs 10/19/10 @ 33.81	2.76	8.61
10/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .314 Shs 10/19/10 @ 27.42	2.40	8.61
10/20/10	Thornburg International Value I Tgvix Sold .630 Shs 10/19/10 @ 27.33	4.63	17.23
10/25/10	Artio International Equity II I Jetix Sold 453.513 Shs 10/22/10 @ 12.22	1,183.67	5,541.93
10/25/10	Blackrock Equity Dividend I Madvx Sold 498.375 Shs 10/22/10 @ 16.68	1,938.68	8,312.90
10/25/10	Brandes Instl International Equity Biiex Sold 356.165 Shs 10/22/10 @ 15.56	929.60	5,541.93
10/25/10	Cohen & Steers Global Realty I Csspx Sold 66.929 Shs 10/22/10 @ 41.82	331.95	2,798.95

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/25/10	Cohen & Steers Realty Shares Instl Csrix Sold 74.282 Shs 10/22/10 @ 37.68	1,313.31	2,798.95
10/25/10	Dodge & Cox Intl Stock Sold 164.551 Shs 10/22/10 @ 35.21	1,907.14	5,793.84
10/25/10	Jhancock Classic Value I Jcvix Sold 547.351 Shs 10/22/10 @ 15.75	2,550.66	8,620.78
10/25/10	Hartford Capital Appreciation Y Hcayx Sold 158.341 Shs 10/22/10 @ 35	1,344.31	5,541.93
10/25/10	Hartford Midcap Y Hmdyx Sold 126.875 Shs 10/22/10 @ 21.84	408.55	2,770.96
10/25/10	Perkins Mid Cap Value I Jmvax Sold 130.644 Shs 10/22/10 @ 21.21	249.53	2,770.96
10/25/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 81.403 Shs 10/22/10 @ 34.04	903.58	2,770.96
10/25/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 100.433 Shs 10/22/10 @ 27.59	784.39	2,770.96
10/25/10	Thornburg International Value I Tgvix Sold 200.287 Shs 10/22/10 @ 27.67	1,536.19	5,541.93
10/26/10	Artio International Equity II I Jetix Sold 4.334 Shs 10/25/10 @ 12.35	11.88	53.53

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/26/10	Blackrock Equity Dividend I Madvx Sold 4.799 Shs 10/25/10 @ 16.73	18.91	80.29
10/26/10	Brandes Instl International Equity Biix Sold 3.434 Shs 10/25/10 @ 15.59	9.06	53.53
10/26/10	Cohen & Steers Global Realty I Cssp Sold .644 Shs 10/25/10 @ 41.96	3.29	27.03
10/26/10	Cohen & Steers Realty Shares Instl Csrix Sold .716 Shs 10/25/10 @ 37.77	12.71	27.03
10/26/10	Dodge & Cox Intl Stock Sold 1.585 Shs 10/25/10 @ 35.31	18.52	55.96
10/26/10	Jhancock Classic Value I Jcvix Sold 5.280 Shs 10/25/10 @ 15.77	24.71	83.27
10/26/10	Hartford Capital Appreciation Y Hcayx Sold 1.523 Shs 10/25/10 @ 35.14	13.16	53.53
10/26/10	Hartford Midcap Y Hmdyx Sold 1.219 Shs 10/25/10 @ 21.96	4.06	26.76
10/26/10	Perkins Mid Cap Value I Jmvax Sold 1.259 Shs 10/25/10 @ 21.25	2.46	26.76
10/26/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .782 Shs 10/25/10 @ 34.21	8.82	26.76

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/26/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .964 Shs 10/25/10 @ 27.77	7.69	26.76
10/26/10	Thornburg International Value I Tgvix Sold 1.919 Shs 10/25/10 @ 27.9	15.15	53.53
11/12/10	Artio International Equity II I Jetix Sold 845.872 Shs 11/10/10 @ 12.68	2,596.83	10,725.66
11/12/10	Blackrock Equity Dividend I Madvx Sold 942.501 Shs 11/10/10 @ 17.07	4,033.91	16,088.50
11/12/10	Brandes Instl International Equity Biiex Sold 683.163 Shs 11/10/10 @ 15.7	1,878.70	10,725.66
11/12/10	Cohen & Steers Global Realty I Csspx Sold 128.152 Shs 11/10/10 @ 42.27	693.32	5,417.00
11/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 143.383 Shs 11/10/10 @ 37.78	2,549.34	5,417.00
11/12/10	Dodge & Cox Intl Stock Sold 312.955 Shs 11/10/10 @ 35.83	3,821.19	11,213.19
11/12/10	Jhancock Classic Value I Jcvix Sold 1019.204 Shs 11/10/10 @ 16.37	5,381.40	16,684.37
11/12/10	Hartford Capital Appreciation Y Hcayx Sold 293.371 Shs 11/10/10 @ 36.56	2,948.40	10,725.66

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/12/10	Hartford Midcap Y Hmdyx Sold 236.144 Shs 11/10/10 @ 22.71	965.83	5,362.83
11/12/10	Perkins Mid Cap Value I Jmvax Sold 243.323 Shs 11/10/10 @ 22.04	666.70	5,362.83
11/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 149.341 Shs 11/10/10 @ 35.91	1,936.95	5,362.83
11/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 185.951 Shs 11/10/10 @ 28.84	1,684.72	5,362.83
11/12/10	Thornburg International Value I Tgvix Sold 376.603 Shs 11/10/10 @ 28.48	3,193.60	10,725.66
11/23/10	Artio International Equity II I Jetix Sold .940 Shs 11/22/10 @ 12.43	2.66	11.69
11/23/10	Blackrock Equity Dividend I Madvx Sold 1.041 Shs 11/22/10 @ 16.84	4.22	17.53
11/23/10	Brandes Instl International Equity Biiex Sold .758 Shs 11/22/10 @ 15.42	1.87	11.69
11/23/10	Cohen & Steers Global Realty I Csspx Sold .145 Shs 11/22/10 @ 40.66	0.56	5.90
11/23/10	Cohen & Steers Realty Shares Instl Csrix Sold .162 Shs 11/22/10 @ 36.4	2.66	5.90

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Dodge & Cox Intl Stock Sold .346 Shs 11/22/10 @ 35.3	4.05	12.22
11/23/10	Jhancock Classic Value I Jcvix Sold 1.140 Shs 11/22/10 @ 15.95	5.54	18.18
11/23/10	Hartford Capital Appreciation Y Hcayx Sold .325 Shs 11/22/10 @ 35.92	3.07	11.69
11/23/10	Hartford Midcap Y Hmdyx Sold .258 Shs 11/22/10 @ 22.62	1.04	5.84
11/23/10	Perkins Mid Cap Value I Jmvax Sold .269 Shs 11/22/10 @ 21.68	0.65	5.84
11/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .164 Shs 11/22/10 @ 35.57	2.08	5.84
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .205 Shs 11/22/10 @ 28.49	1.79	5.84
11/23/10	Thornburg International Value I Tgvix Sold .415 Shs 11/22/10 @ 28.14	3.39	11.69
11/24/10	Artio International Equity II I Jetix Sold 1.339 Shs 11/23/10 @ 12.15	3.40	16.27
11/24/10	Blackrock Equity Dividend I Madvx Sold 1.470 Shs 11/23/10 @ 16.61	5.61	24.41

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Brandes Instl International Equity Biiex Sold 1.085 Shs 11/23/10 @ 15	2.22	16.27
11/24/10	Cohen & Steers Global Realty I Cssp Sold .206 Shs 11/23/10 @ 39.9	0.63	8.22
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold .228 Shs 11/23/10 @ 36.1	3.66	8.22
11/24/10	Dodge & Cox Intl Stock Sold .498 Shs 11/23/10 @ 34.15	5.25	17.01
11/24/10	Jhancock Classic Value I Jcvix Sold 1.610 Shs 11/23/10 @ 15.73	7.47	25.32
11/24/10	Hartford Capital Appreciation Y Hcayx Sold .460 Shs 11/23/10 @ 35.34	4.08	16.27
11/24/10	Hartford Midcap Y Hmdyx Sold .364 Shs 11/23/10 @ 22.35	1.35	8.13
11/24/10	Perkins Mid Cap Value I Jmvax Sold .379 Shs 11/23/10 @ 21.45	0.82	8.13
11/24/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .231 Shs 11/23/10 @ 35.14	2.83	8.13
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .289 Shs 11/23/10 @ 28.15	2.41	8.13

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Thornburg International Value I Tgvix Sold .594 Shs 11/23/10 @ 27.37	4.39	16.27
12/03/10	Artio International Equity II I Jetix Sold 22.643 Shs 12/02/10 @ 12.56	66.80	284.40
12/03/10	Blackrock Equity Dividend I Madvx Sold 24.918 Shs 12/02/10 @ 17.12	107.90	426.60
12/03/10	Brandes Instl International Equity Biiex Sold 18.797 Shs 12/02/10 @ 15.13	40.98	284.40
12/03/10	Cohen & Steers Global Realty I Csspx Sold 3.468 Shs 12/02/10 @ 41.41	15.80	143.63
12/03/10	Cohen & Steers Realty Shares Instl Csrix Sold 3.835 Shs 12/02/10 @ 37.45	66.93	143.63
12/03/10	Dodge & Cox Intl Stock Sold 8.435 Shs 12/02/10 @ 35.25	98.09	297.32
12/03/10	Jhancock Classic Value I Jcvix Sold 27.124 Shs 12/02/10 @ 16.31	141.59	442.40
12/03/10	Hartford Capital Appreciation Y Hcayx Sold 7.790 Shs 12/02/10 @ 36.51	77.89	284.40
12/03/10	Hartford Midcap Y Hmdyx Sold 6.108 Shs 12/02/10 @ 23.28	28.47	142.20

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/03/10	Perkins Mid Cap Value I Jmvax Sold 6.426 Shs 12/02/10 @ 22.13	18.18	142.20
12/03/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 3.953 Shs 12/02/10 @ 35.97	51.52	142.20
12/03/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 4.931 Shs 12/02/10 @ 28.84	44.66	142.20
12/03/10	Thornburg International Value I Tgvix Sold 10.154 Shs 12/02/10 @ 28.01	81.32	284.40
12/13/10	Artio International Equity II I Jetix Sold 1.890 Shs 12/10/10 @ 12.57	5.60	23.76
12/13/10	Blackrock Equity Dividend I Madvx Sold 2.066 Shs 12/10/10 @ 17.25	9.22	35.64
12/13/10	Brandes Instl International Equity Biix Sold 1.555 Shs 12/10/10 @ 15.28	3.62	23.76
12/13/10	Cohen & Steers Global Realty I Cssp Sold .293 Shs 12/10/10 @ 40.96	1.20	12.00
12/13/10	Cohen & Steers Realty Shares Instl Csrix Sold .323 Shs 12/10/10 @ 37.11	5.54	12.00
12/13/10	Dodge & Cox Intl Stock Sold .699 Shs 12/10/10 @ 35.53	8.33	24.84

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Jhancock Classic Value I Jcvix Sold 2.218 Shs 12/10/10 @ 16.67	12.37	36.97
12/13/10	Hartford Capital Appreciation Y Hcayx Sold .642 Shs 12/10/10 @ 37.03	6.74	23.76
12/13/10	Hartford Midcap Y Hmdyx Sold .499 Shs 12/10/10 @ 23.78	2.58	11.87
12/13/10	Perkins Mid Cap Value I Jmvax Sold .530 Shs 12/10/10 @ 22.38	1.64	11.87
12/13/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .328 Shs 12/10/10 @ 36.22	4.35	11.87
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .408 Shs 12/10/10 @ 29.09	3.80	11.87
12/13/10	Thornburg International Value I Tgvix Sold .840 Shs 12/10/10 @ 28.28	6.96	23.76
12/23/10	Artio International Equity II I Jetix Sold 429.417 Shs 12/22/10 @ 12.6	1,283.96	5,410.66
12/23/10	Blackrock Equity Dividend I Madvx Sold 463.506 Shs 12/22/10 @ 17.51	2,187.75	8,115.99
12/23/10	Brandes Instl International Equity Biiex Sold 350.658 Shs 12/22/10 @ 15.43	176.02	5,410.66

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/10	Cohen & Steers Global Realty I Cssp Sold 67.875 Shs 12/22/10 @ 40.26	230.78	2,732.65
12/23/10	Cohen & Steers Realty Shares Instl Csrix Sold 72.871 Shs 12/22/10 @ 37.5	1,275.23	2,732.65
12/23/10	Dodge & Cox Intl Stock Sold 159.521 Shs 12/22/10 @ 35.46	1,888.71	5,656.60
12/23/10	Jhancock Classic Value I Jcvix Sold 502.483 Shs 12/22/10 @ 16.75	2,844.05	8,416.59
12/23/10	Hartford Capital Appreciation Y Hcayx Sold 144.361 Shs 12/22/10 @ 37.48	1,583.65	5,410.66
12/23/10	Hartford Midcap Y Hmdyx Sold 111.744 Shs 12/22/10 @ 24.21	624.65	2,705.32
12/23/10	Perkins Mid Cap Value I Jmvax Sold 120.183 Shs 12/22/10 @ 22.51	385.79	2,705.32
12/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 76.378 Shs 12/22/10 @ 35.42	953.21	2,705.32
12/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 92.174 Shs 12/22/10 @ 29.35	882.12	2,705.32
12/23/10	Thornburg International Value I Tgvix Sold 189.648 Shs 12/22/10 @ 28.53	1,617.70	5,410.66

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Artio International Equity II I Jetix Sold .724 Shs 01/12/11 @ 12.55	2.13	9.09
01/13/11	Blackrock Equity Dividend I Madvx Sold .769 Shs 01/12/11 @ 17.73	3.80	13.64
01/13/11	Brandes Instl International Equity Biiex Sold .585 Shs 01/12/11 @ 15.54	0.11	9.09
01/13/11	Cohen & Steers Global Realty I Csspx Sold .111 Shs 01/12/11 @ 41.33	0.50	4.59
01/13/11	Cohen & Steers Realty Shares Instl Csrix Sold .121 Shs 01/12/11 @ 37.86	2.17	4.59
01/13/11	Dodge & Cox Intl Stock Sold .263 Shs 01/12/11 @ 36.07	3.29	9.50
01/13/11	Jhancock Classic Value I Jcvix Sold .821 Shs 01/12/11 @ 17.22	5.04	14.14
01/13/11	Hartford Capital Appreciation Y Hcayx Sold .235 Shs 01/12/11 @ 38.75	2.86	9.09
01/13/11	Hartford Midcap Y Hmdyx Sold .185 Shs 01/12/11 @ 24.58	1.10	4.54
01/13/11	Perkins Mid Cap Value I Jmvax Sold .198 Shs 01/12/11 @ 22.93	0.72	4.54

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .129 Shs 01/12/11 @ 35.27	1.58	4.54
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .155 Shs 01/12/11 @ 29.2	1.47	4.54
01/13/11	Thornburg International Value I Tgvix Sold .314 Shs 01/12/11 @ 28.93	2.81	9.09
01/14/11	Artio International Equity II I Jetix Sold 1.014 Shs 01/13/11 @ 12.55	2.98	12.72
01/14/11	Blackrock Equity Dividend I Madvx Sold 1.077 Shs 01/13/11 @ 17.72	5.31	19.08
01/14/11	Brandes Instl International Equity Biiex Sold .813 Shs 01/13/11 @ 15.65	0.24	12.72
01/14/11	Cohen & Steers Global Realty I Cssp Sold .155 Shs 01/13/11 @ 41.43	0.71	6.42
01/14/11	Cohen & Steers Realty Shares Instl Csrix Sold .169 Shs 01/13/11 @ 37.96	3.04	6.42
01/14/11	Dodge & Cox Intl Stock Sold .366 Shs 01/13/11 @ 36.35	4.66	13.30
01/14/11	Jhancock Classic Value I Jcvix Sold 1.153 Shs 01/13/11 @ 17.16	7.00	19.79

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Hartford Capital Appreciation Y Hcayx Sold .329 Shs 01/13/11 @ 38.72	4.00	12.72
01/14/11	Hartford Midcap Y Hmdyx Sold .259 Shs 01/13/11 @ 24.58	1.54	6.36
01/14/11	Perkins Mid Cap Value I Jmvax Sold .278 Shs 01/13/11 @ 22.88	0.99	6.36
01/14/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold .181 Shs 01/13/11 @ 35.09	2.21	6.36
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .218 Shs 01/13/11 @ 29.17	2.05	6.36
01/14/11	Thornburg International Value I Tgvix Sold .439 Shs 01/13/11 @ 29	3.94	12.72
01/31/11	Artio International Equity II I Jetix Sold 422.118 Shs 01/28/11 @ 12.29	1,131.28	5,187.83
01/31/11	Blackrock Equity Dividend I Madvx Sold 439.647 Shs 01/28/11 @ 17.7	2,158.66	7,781.75
01/31/11	Brandes Instl International Equity Biiex Sold 332.340 Shs 01/28/11 @ 15.61	86.41	5,187.83
01/31/11	Cohen & Steers Global Realty I Csspx Sold 63.999 Shs 01/28/11 @ 40.94	261.10	2,620.11

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/31/11	Cohen & Steers Realty Shares Instl Csrix Sold 67.581 Shs 01/28/11 @ 38.77	1,268.49	2,620.11
01/31/11	Dodge & Cox Intl Stock Sold 151.583 Shs 01/28/11 @ 35.78	1,843.25	5,423.64
01/31/11	Jhancock Classic Value I Jcvix Sold 471.652 Shs 01/28/11 @ 17.11	2,839.34	8,069.96
01/31/11	Hartford Capital Appreciation Y Hcayx Sold 135.311 Shs 01/28/11 @ 38.34	1,290.93	5,187.83
01/31/11	Hartford Midcap Y Hmdyx Sold 106.614 Shs 01/28/11 @ 24.33	608.76	2,593.91
01/31/11	Perkins Mid Cap Value I Jmvax Sold 113.420 Shs 01/28/11 @ 22.87	404.90	2,593.91
01/31/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 74.367 Shs 01/28/11 @ 34.88	887.93	2,593.91
01/31/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 89.693 Shs 01/28/11 @ 28.92	819.78	2,593.91
01/31/11	Thornburg International Value I Tgvix Sold 180.070 Shs 01/28/11 @ 28.81	1,586.43	5,187.83
02/03/11	Artio International Equity II I Jetix Sold 436.726 Shs 02/02/11 @ 12.57	1,292.71	5,489.65

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/03/11	Blackrock Equity Dividend I Madvx Sold 455.447 Shs 02/02/11 @ 18.08	2,409.32	8,234.49
02/03/11	Brandes Instl International Equity Biix Sold 340.127 Shs 02/02/11 @ 16.14	268.70	5,489.65
02/03/11	Cohen & Steers Global Realty I Cssp Sold 66.504 Shs 02/02/11 @ 41.69	321.20	2,772.54
02/03/11	Cohen & Steers Realty Shares Instl Csrix Sold 70.351 Shs 02/02/11 @ 39.41	1,365.52	2,772.54
02/03/11	Dodge & Cox Intl Stock Sold 155.745 Shs 02/02/11 @ 36.85	2,060.49	5,739.19
02/03/11	Jhancock Classic Value I Jcvix Sold 489.929 Shs 02/02/11 @ 17.43	3,106.16	8,539.47
02/03/11	Hartford Capital Appreciation Y Hcayx Sold 140.832 Shs 02/02/11 @ 38.98	956.27	5,489.65
02/03/11	Hartford Midcap Y Hmdyx Sold 110.902 Shs 02/02/11 @ 24.75	679.82	2,744.82
02/03/11	Perkins Mid Cap Value I Jmvax Sold 117.905 Shs 02/02/11 @ 23.28	469.25	2,744.82
02/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 77.080 Shs 02/02/11 @ 35.61	976.60	2,744.82

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 92.543 Shs 02/02/11 @ 29.66	914.32	2,744.82
02/03/11	Thornburg International Value I Tgvix Sold 185.964 Shs 02/02/11 @ 29.52	1,770.37	5,489.65
02/09/11	Artio International Equity II I Jetix Sold .660 Shs 02/08/11 @ 12.58	1.96	8.30
02/09/11	Blackrock Equity Dividend I Madvx Sold .679 Shs 02/08/11 @ 18.34	3.77	12.45
02/09/11	Brandes Instl International Equity Biiex Sold .512 Shs 02/08/11 @ 16.21	0.44	8.30
02/09/11	Cohen & Steers Global Realty I Cssp Sold .100 Shs 02/08/11 @ 41.84	0.50	4.19
02/09/11	Cohen & Steers Realty Shares Instl Csrix Sold .105 Shs 02/08/11 @ 39.83	2.09	4.19
02/09/11	Dodge & Cox Intl Stock Sold .235 Shs 02/08/11 @ 36.97	3.13	8.68
02/09/11	Jhancock Classic Value I Jcvix Sold .722 Shs 02/08/11 @ 17.89	4.90	12.91
02/09/11	Hartford Capital Appreciation Y Hcayx Sold .211 Shs 02/08/11 @ 39.36	1.51	8.30

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Hartford Midcap Y Hmdyx Sold .163 Shs 02/08/11 @ 25.41	1.11	4.15
02/09/11	Perkins Mid Cap Value I Jmvax Sold .176 Shs 02/08/11 @ 23.58	0.75	4.15
02/09/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .115 Shs 02/08/11 @ 36.09	1.51	4.15
02/09/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .139 Shs 02/08/11 @ 29.96	1.40	4.15
02/09/11	Thornburg International Value I Tgvix Sold .282 Shs 02/08/11 @ 29.45	2.66	8.30
02/10/11	Artio International Equity II I Jetix Sold .934 Shs 02/09/11 @ 12.49	2.68	11.66
02/10/11	Blackrock Equity Dividend I Madvx Sold .956 Shs 02/09/11 @ 18.3	5.27	17.50
02/10/11	Brandes Instl International Equity Biiex Sold .718 Shs 02/09/11 @ 16.25	0.64	11.66
02/10/11	Cohen & Steers Global Realty I Csspx Sold .141 Shs 02/09/11 @ 41.65	0.69	5.89
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .148 Shs 02/09/11 @ 39.87	2.93	5.89

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Dodge & Cox Intl Stock Sold .330 Shs 02/09/11 @ 36.92	4.40	12.19
02/10/11	Jhancock Classic Value I Jcvix Sold 1.015 Shs 02/09/11 @ 17.88	6.88	18.14
02/10/11	Hartford Capital Appreciation Y Hcayx Sold .298 Shs 02/09/11 @ 39.08	2.07	11.66
02/10/11	Hartford Midcap Y Hmdyx Sold .230 Shs 02/09/11 @ 25.35	1.55	5.83
02/10/11	Perkins Mid Cap Value I Jmvax Sold .248 Shs 02/09/11 @ 23.51	1.04	5.83
02/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .162 Shs 02/09/11 @ 35.89	2.11	5.83
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .195 Shs 02/09/11 @ 29.88	1.97	5.83
02/10/11	Thornburg International Value I Tgvix Sold .397 Shs 02/09/11 @ 29.4	3.72	11.66
03/03/11	Cohen & Steers Global Realty I Csspx Sold 715.065 Shs 03/02/11 @ 41.48	3,494.02	29,660.90
03/04/11	Artio International Equity II I Jetix Sold 1123.078 Shs 03/03/11 @ 12.71	3,481.54	14,274.32

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Blackrock Equity Dividend I Madvx Sold 1218.654 Shs 03/03/11 @ 18.58	7,056.01	22,642.60
03/04/11	Brandes Instl International Equity Biix Sold 852.809 Shs 03/03/11 @ 16.38	878.40	13,969.01
03/04/11	Cohen & Steers Realty Shares Instl Csrix Sold 235.241 Shs 03/03/11 @ 40.24	4,761.26	9,466.08
03/04/11	Dodge & Cox Intl Stock Sold 483.556 Shs 03/03/11 @ 37.26	6,595.68	18,017.28
03/04/11	Jhancock Classic Value I Jcvix Sold 1421.576 Shs 03/03/11 @ 17.83	9,581.43	25,346.70
03/04/11	Hartford Capital Appreciation Y Hcayx Sold 434.842 Shs 03/03/11 @ 39.02	2,969.96	16,967.52
03/04/11	Hartford Midcap Y Hmdyx Sold 343.689 Shs 03/03/11 @ 25.78	2,460.82	8,860.31
03/04/11	Perkins Mid Cap Value I Jmvax Sold 293.540 Shs 03/03/11 @ 23.75	1,306.25	6,971.57
03/04/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 241.631 Shs 03/03/11 @ 36.38	3,247.51	8,790.52
03/04/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 307.045 Shs 03/03/11 @ 30.48	3,285.39	9,358.74

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Thornburg International Value I Tgvix Sold 579.353 Shs 03/03/11 @ 30.01	5,799.33	17,386.39
03/10/11	Artio International Equity II I Jetix Sold .596 Shs 03/09/11 @ 12.54	1.75	7.48
03/10/11	Sold 250.318 Shs 03/09/11 @ 12.54	733.43	3,138.99
03/10/11	Blackrock Equity Dividend I Madvx Sold .607 Shs 03/09/11 @ 18.49	3.46	11.22
03/10/11	Sold 254.651 Shs 03/09/11 @ 18.49	1,451.50	4,708.49
03/10/11	Brandes Instl International Equity Biiex Sold .462 Shs 03/09/11 @ 16.19	0.39	7.48
03/10/11	Sold 193.884 Shs 03/09/11 @ 16.19	162.87	3,138.99
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .094 Shs 03/09/11 @ 40.03	1.89	3.77
03/10/11	Sold 39.604 Shs 03/09/11 @ 40.03	793.27	1,585.35
03/10/11	Dodge & Cox Intl Stock Sold .213 Shs 03/09/11 @ 36.77	2.79	7.82
03/10/11	Sold 89.249 Shs 03/09/11 @ 36.77	1,173.61	3,281.67
03/10/11	Jhancock Classic Value I Jcvix Sold .656 Shs 03/09/11 @ 17.74	4.35	11.63
03/10/11	Sold 275.247 Shs 03/09/11 @ 17.74	1,830.39	4,882.88
03/10/11	Hartford Capital Appreciation Y Hcayx Sold .194 Shs 03/09/11 @ 38.63	1.24	7.48
03/10/11	Sold 81.258 Shs 03/09/11 @ 38.63	523.29	3,138.99

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Hartford Midcap Y Hmdyx Sold .147 Shs 03/09/11 @ 25.44	1.00	3.74
03/10/11	Sold 61.694 Shs 03/09/11 @ 25.44	420.75	1,569.49
03/10/11	Perkins Mid Cap Value I Jmvax Sold .158 Shs 03/09/11 @ 23.61	0.69	3.74
03/10/11	Sold 66.476 Shs 03/09/11 @ 23.61	286.50	1,569.49
03/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .103 Shs 03/09/11 @ 36.19	1.38	3.74
03/10/11	Sold 43.368 Shs 03/09/11 @ 36.19	574.63	1,569.49
03/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .124 Shs 03/09/11 @ 30.28	1.29	3.74
03/10/11	Sold 51.833 Shs 03/09/11 @ 30.28	544.23	1,569.49
03/10/11	Prudential Global Real Estate Z Purzx Sold .191 Shs 03/09/11 @ 19.75	-0.01	3.77
03/10/11	Sold 80.271 Shs 03/09/11 @ 19.75	-4.02	1,585.35
03/10/11	Thornburg International Value I Tgvix Sold .251 Shs 03/09/11 @ 29.77	2.46	7.48
03/10/11	Sold 105.441 Shs 03/09/11 @ 29.77	1,030.17	3,138.99
03/11/11	Artio International Equity II I Jetix Sold .865 Shs 03/10/11 @ 12.26	2.30	10.61
03/11/11	Blackrock Equity Dividend I Madvx Sold .877 Shs 03/10/11 @ 18.16	4.70	15.92

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Brandes Instl International Equity Biiex Sold .669 Shs 03/10/11 @ 15.86	0.34	10.61
03/11/11	Cohen & Steers Realty Shares Instl Csrix Sold .136 Shs 03/10/11 @ 39.41	2.64	5.36
03/11/11	Dodge & Cox Intl Stock Sold .308 Shs 03/10/11 @ 36.04	3.82	11.09
03/11/11	Jhancock Classic Value I Jcvix Sold .949 Shs 03/10/11 @ 17.4	5.99	16.51
03/11/11	Hartford Capital Appreciation Y Hcayx Sold .281 Shs 03/10/11 @ 37.8	1.56	10.61
03/11/11	Hartford Midcap Y Hmdyx Sold .213 Shs 03/10/11 @ 24.92	1.33	5.30
03/11/11	Perkins Mid Cap Value I Jmvax Sold .228 Shs 03/10/11 @ 23.24	0.90	5.30
03/11/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .149 Shs 03/10/11 @ 35.58	1.88	5.30
03/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .178 Shs 03/10/11 @ 29.7	1.78	5.30
03/11/11	Prudential Global Real Estate Z Purzx Sold .276 Shs 03/10/11 @ 19.4	-0.10	5.36

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Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Thornburg International Value I Tgvix Sold .363 Shs 03/10/11 @ 29.24	3.35	10.61
03/22/11	Artio International Equity II I Jetix Sold 573.664 Shs 03/21/11 @ 12.32	1,554.63	7,067.54
03/22/11	Blackrock Equity Dividend I Madvx Sold 579.940 Shs 03/21/11 @ 18.28	3,183.88	10,601.31
03/22/11	Brandes Instl International Equity Biiex Sold 452.178 Shs 03/21/11 @ 15.63	126.61	7,067.54
03/22/11	Cohen & Steers Realty Shares Instl Csrix Sold 89.617 Shs 03/21/11 @ 39.83	1,777.12	3,569.46
03/22/11	Dodge & Cox Intl Stock Sold 207.085 Shs 03/21/11 @ 35.68	2,497.44	7,388.79
03/22/11	Jhancock Classic Value I Jcvix Sold 631.111 Shs 03/21/11 @ 17.42	3,994.93	10,993.95
03/22/11	Hartford Capital Appreciation Y Hcayx Sold 186.972 Shs 03/21/11 @ 37.8	1,048.91	7,067.54
03/22/11	Hartford Midcap Y Hmdyx Sold 140.340 Shs 03/21/11 @ 25.18	920.64	3,533.77
03/22/11	Perkins Mid Cap Value I Jmvax Sold 150.245 Shs 03/21/11 @ 23.52	634.05	3,533.77

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/22/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 99.431 Shs 03/21/11 @ 35.54	1,252.82	3,533.77
03/22/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 119.748 Shs 03/21/11 @ 29.51	1,165.15	3,533.77
03/22/11	Prudential Global Real Estate Z Purzx Sold 184.755 Shs 03/21/11 @ 19.32	-88.69	3,569.46
03/22/11	Thornburg International Value I Tgvix Sold 242.454 Shs 03/21/11 @ 29.15	2,218.46	7,067.54
03/29/11	Artio International Equity II I Jetix Sold 3058.837 Shs 03/28/11 @ 12.49	4,781.59	38,204.87
03/29/11	Dodge & Cox Intl Stock Sold 1093.844 Shs 03/28/11 @ 36.18	8,684.37	39,575.28
03/29/11	Perkins Mid Cap Value I Jmvax Sold 825.871 Shs 03/28/11 @ 23.59	2,890.47	19,482.30
03/30/11	Blackrock Equity Dividend I Madvx Sold 42.481 Shs 03/29/11 @ 18.58	245.97	789.30
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 4.457 Shs 03/29/11 @ 39.75	88.04	177.18
03/30/11	Hartford Midcap Y Hmdyx Sold 8.824 Shs 03/29/11 @ 25.58	61.42	225.72

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Blackrock Equity Dividend I Madvx Sold .476 Shs 04/11/11 @ 18.79	2.86	8.95
04/12/11	Brandes Instl International Equity Biix Sold .382 Shs 04/11/11 @ 15.79	0.17	6.03
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold .076 Shs 04/11/11 @ 39.66	1.49	3.01
04/12/11	Jhancock Classic Value I Jcvix Sold .521 Shs 04/11/11 @ 17.82	3.50	9.28
04/12/11	Hartford Capital Appreciation Y Hcayx Sold .155 Shs 04/11/11 @ 38.6	0.98	5.97
04/12/11	Hartford Midcap Y Hmdyx Sold .116 Shs 04/11/11 @ 25.64	0.82	2.98
04/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .082 Shs 04/11/11 @ 36.39	1.10	2.98
04/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .201 Shs 04/11/11 @ 30.04	2.05	6.03
04/12/11	Prudential Global Real Estate Z Purzx Sold .154 Shs 04/11/11 @ 19.5	-0.04	3.01
04/12/11	Royce Global Value Invmt Rgvix Sold .584 Shs 04/11/11 @ 15.49 Sec Fee/Other Cost: .18	0.10	8.86

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Royce Special Equity Instl Rseix Sold .135 Shs 04/11/11 @ 22	0.05	2.98
04/12/11	Thornburg Investment Income Builder Tibix Sold .151 Shs 04/11/11 @ 19.95	0.04	3.01
04/12/11	Thornburg International Value I Tgvix Sold .198 Shs 04/11/11 @ 30.4	2.07	6.03
04/14/11	Blackrock Equity Dividend I Madvx Sold .678 Shs 04/13/11 @ 18.59	3.94	12.61
04/14/11	Brandes Instl International Equity Biiex Sold .538 Shs 04/13/11 @ 15.77	0.23	8.49
04/14/11	Cohen & Steers Realty Shares Instl Csrix Sold .107 Shs 04/13/11 @ 39.55	2.10	4.24
04/14/11	Jhancock Classic Value I Jcvix Sold .739 Shs 04/13/11 @ 17.7	4.88	13.08
04/14/11	Hartford Capital Appreciation Y Hcayx Sold .219 Shs 04/13/11 @ 38.34	1.36	8.41
04/14/11	Hartford Midcap Y Hmdyx Sold .165 Shs 04/13/11 @ 25.49	1.13	4.20
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .116 Shs 04/13/11 @ 36.07	1.54	4.20

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .285 Shs 04/13/11 @ 29.79	2.85	8.49
04/14/11	Prudential Global Real Estate Z Purzx Sold .218 Shs 04/13/11 @ 19.43	-0.08	4.24
04/14/11	Royce Global Value Invmt Rgvix Sold .832 Shs 04/13/11 @ 15.31 Sec Fee/Other Cost: .25	0.01	12.49
04/14/11	Royce Special Equity Instl Rseix Sold .192 Shs 04/13/11 @ 21.83	0.03	4.20
04/14/11	Thornburg Investment Income Builder Tibix Sold .213 Shs 04/13/11 @ 19.87	0.05	4.24
04/14/11	Thornburg International Value I Tgvix Sold .280 Shs 04/13/11 @ 30.33	2.89	8.49
05/12/11	Blackrock Equity Dividend I Madvx Sold .479 Shs 05/11/11 @ 18.82	2.89	9.02
05/12/11	Brandes Instl International Equity Biiex Sold .378 Shs 05/11/11 @ 16.04	0.27	6.07
05/12/11	Cohen & Steers Realty Shares Instl Csrix Sold .072 Shs 05/11/11 @ 42.26	1.59	3.03
05/12/11	Jhancock Classic Value I Jcvix Sold .521 Shs 05/11/11 @ 17.96	3.57	9.35

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Hartford Capital Appreciation Y Hcayx Sold .154 Shs 05/11/11 @ 38.96	1.05	6.01
05/12/11	Hartford Midcap Y Hmdyx Sold .115 Shs 05/11/11 @ 26.17	0.86	3.00
05/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .083 Shs 05/11/11 @ 36.07	1.10	3.00
05/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .204 Shs 05/11/11 @ 29.81	2.03	6.07
05/12/11	Prudential Global Real Estate Z Purzx Sold .150 Shs 05/11/11 @ 20.15	0.06	3.03
05/12/11	Royce Global Value Invmt Rgvix Sold .594 Shs 05/11/11 @ 15.33 Sec Fee/Other Cost: .18	0.02	8.93
05/12/11	Royce Special Equity Instl Rseix Sold .137 Shs 05/11/11 @ 21.95	0.02	3.00
05/12/11	Thornburg Investment Income Builder Tibix Sold .151 Shs 05/11/11 @ 20.08	0.06	3.03
05/12/11	Thornburg International Value I Tgvix Sold .198 Shs 05/11/11 @ 30.61	2.11	6.07
05/16/11	Blackrock Equity Dividend I Madvx Sold 431.220 Shs 05/13/11 @ 18.74	2,565.76	8,081.06
05/16/11	Sold .689 Shs 05/13/11 @ 18.74	4.10	12.91

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Brandes Instl International Equity Biiex Sold 343.764 Shs 05/13/11 @ 15.83	165.00	5,441.78
05/16/11	Sold .549 Shs 05/13/11 @ 15.83	0.26	8.69
05/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 64.937 Shs 05/13/11 @ 41.9	1,422.14	2,720.88
05/16/11	Sold .104 Shs 05/13/11 @ 41.9	2.26	4.34
05/16/11	Jhancock Classic Value I Jcvix Sold 471.336 Shs 05/13/11 @ 17.78	3,153.24	8,380.35
05/16/11	Sold .753 Shs 05/13/11 @ 17.78	5.04	13.39
05/16/11	Hartford Capital Appreciation Y Hcayx Sold 139.389 Shs 05/13/11 @ 38.65	900.44	5,387.37
05/16/11	Sold .223 Shs 05/13/11 @ 38.65	1.43	8.61
05/16/11	Hartford Midcap Y Hmdyx Sold 103.404 Shs 05/13/11 @ 26.05	768.30	2,693.68
05/16/11	Sold .165 Shs 05/13/11 @ 26.05	1.23	4.30
05/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 75.117 Shs 05/13/11 @ 35.86	970.50	2,693.68
05/16/11	Sold .120 Shs 05/13/11 @ 35.86	1.55	4.30
05/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 184.030 Shs 05/13/11 @ 29.57	1,801.67	5,441.78
05/16/11	Sold .294 Shs 05/13/11 @ 29.57	2.87	8.69

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Prudential Global Real Estate Z Purzx Sold 136.180 Shs 05/13/11 @ 19.98	24.52	2,720.88
05/16/11	Sold .217 Shs 05/13/11 @ 19.98	0.04	4.34
05/16/11	Royce Global Value Invmt Rgvix Sold 538.435 Shs 05/13/11 @ 15.16	-77.09	7,999.43
05/16/11	Sec Fee/Other Cost: 163.25 Sold .860 Shs 05/13/11 @ 15.16	-0.12	12.78
	Sec Fee/Other Cost: .26		
05/16/11	Royce Special Equity Instl Rseix Sold 122.943 Shs 05/13/11 @ 21.91	23.36	2,693.68
05/16/11	Sold .196 Shs 05/13/11 @ 21.91	0.04	4.30
05/16/11	Thornburg Investment Income Builder Tibix Sold 136.453 Shs 05/13/11 @ 19.94	39.58	2,720.88
05/16/11	Sold .218 Shs 05/13/11 @ 19.94	0.06	4.34
05/16/11	Thornburg International Value I Tgvix Sold 180.072 Shs 05/13/11 @ 30.22	1,840.34	5,441.78
05/16/11	Sold .288 Shs 05/13/11 @ 30.22	2.93	8.69
06/08/11	Blackrock Equity Dividend I Madvx Sold 368.153 Shs 06/07/11 @ 18.17	1,980.66	6,689.34
06/08/11	Brandes Instl International Equity Biiex Sold 287.101 Shs 06/07/11 @ 15.69	97.61	4,504.61
06/08/11	Cohen & Steers Realty Shares Instl Csrix Sold 53.947 Shs 06/07/11 @ 41.75	1,173.36	2,252.30

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/11	Jhancock Classic Value I Jcvix Sold 405.678 Shs 06/07/11 @ 17.1	2,438.13	6,937.10
06/08/11	Hartford Capital Appreciation Y Hcayx Sold 121.184 Shs 06/07/11 @ 36.8	558.65	4,459.56
06/08/11	Hartford Midcap Y Hmdyx Sold 88.871 Shs 06/07/11 @ 25.09	575.00	2,229.78
06/08/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 62.988 Shs 06/07/11 @ 35.4	784.83	2,229.78
06/08/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 153.636 Shs 06/07/11 @ 29.32	1,465.70	4,504.61
06/08/11	Prudential Global Real Estate Z Purzx Sold 112.055 Shs 06/07/11 @ 20.1	33.61	2,252.30
06/08/11	Royce Global Value Invmt Rgvix Sold 442.496 Shs 06/07/11 @ 15.27 Sec Fee/Other Cost: 135.14	-15.67	6,621.77
06/08/11	Royce Special Equity Instl Rseix Sold 107.408 Shs 06/07/11 @ 20.76	-103.12	2,229.78
06/08/11	Thornburg Investment Income Builder Tibix Sold 114.098 Shs 06/07/11 @ 19.74	10.27	2,252.30
06/08/11	Thornburg International Value I Tgvix Sold 148.814 Shs 06/07/11 @ 30.27	1,528.33	4,504.61

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Blackrock Equity Dividend I Madvx Sold .429 Shs 06/14/11 @ 18.28	2.35	7.84
06/15/11	Brandes Instl International Equity Biix Sold .340 Shs 06/14/11 @ 15.54	0.06	5.28
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold .065 Shs 06/14/11 @ 40.9	1.34	2.64
06/15/11	Jhancock Classic Value I Jcvix Sold .472 Shs 06/14/11 @ 17.24	2.90	8.13
06/15/11	Hartford Capital Appreciation Y Hcayx Sold .143 Shs 06/14/11 @ 36.68	0.63	5.23
06/15/11	Hartford Midcap Y Hmdyx Sold .104 Shs 06/14/11 @ 25.02	0.67	2.61
06/15/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .074 Shs 06/14/11 @ 35.08	0.91	2.61
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .182 Shs 06/14/11 @ 29.07	1.68	5.28
06/15/11	Prudential Global Real Estate Z Purzx Sold .133 Shs 06/14/11 @ 19.85	0.01	2.64
06/15/11	Royce Global Value Invmt Rgvix Sold .529 Shs 06/14/11 @ 14.97 Sec Fee/Other Cost: .16	-0.18	7.76

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43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Royce Special Equity Instl Rseix Sold .125 Shs 06/14/11 @ 20.81	-0.10	2.61
06/15/11	Thornburg Investment Income Builder Tibix Sold .135 Shs 06/14/11 @ 19.6	-0.01	2.64
06/15/11	Thornburg International Value I Tgvix Sold .177 Shs 06/14/11 @ 29.9	1.74	5.28
06/16/11	Blackrock Equity Dividend I Madvx Sold .620 Shs 06/15/11 @ 17.97	3.22	11.15
06/16/11	Brandes Instl International Equity Biiex Sold .497 Shs 06/15/11 @ 15.12	-0.12	7.51
06/16/11	Cohen & Steers Realty Shares Instl Csrix Sold .093 Shs 06/15/11 @ 40.18	1.89	3.75
06/16/11	Jhancock Classic Value I Jcvix Sold .685 Shs 06/15/11 @ 16.89	3.97	11.57
06/16/11	Hartford Capital Appreciation Y Hcayx Sold .207 Shs 06/15/11 @ 35.95	0.77	7.43
06/16/11	Hartford Midcap Y Hmdyx Sold .151 Shs 06/15/11 @ 24.63	0.90	3.71
06/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .107 Shs 06/15/11 @ 34.67	1.26	3.71

San Jose/Evergreen Ccd Short Term**

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .262 Shs 06/15/11 @ 28.64	2.33	7.51
06/16/11	Prudential Global Real Estate Z Purzx Sold .193 Shs 06/15/11 @ 19.48	-0.07	3.75
06/16/11	Royce Global Value Invmt Rgvix Sold .769 Shs 06/15/11 @ 14.65 Sec Fee/Other Cost: .23	-0.50	11.03
06/16/11	Royce Special Equity Instl Rseix Sold .181 Shs 06/15/11 @ 20.54	-0.22	3.71
06/16/11	Thornburg Investment Income Builder Tibix Sold .194 Shs 06/15/11 @ 19.35	-0.06	3.75
06/16/11	Thornburg International Value I Tgvix Sold .256 Shs 06/15/11 @ 29.33	2.39	7.51
06/24/11	Blackrock Equity Dividend I Madvx Sold 416.686 Shs 06/23/11 @ 18.2	2,254.27	7,583.68
06/24/11	Brandes Instl International Equity Biiex Sold 337.531 Shs 06/23/11 @ 15.13	15.24	5,106.85
06/24/11	Cohen & Steers Realty Shares Instl Csrix Sold 62.676 Shs 06/23/11 @ 40.74	1,299.90	2,553.42
06/24/11	Jhancock Classic Value I Jcvix Sold 458.041 Shs 06/23/11 @ 17.17	2,784.89	7,864.56

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/24/11	Hartford Capital Appreciation Y Hcayx Sold 139.354 Shs 06/23/11 @ 36.28	569.97	5,055.78
06/24/11	Hartford Midcap Y Hmdyx Sold 100.713 Shs 06/23/11 @ 25.1	652.61	2,527.89
06/24/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 72.225 Shs 06/23/11 @ 35	871.05	2,527.89
06/24/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 177.383 Shs 06/23/11 @ 28.79	1,269.48	5,106.85
06/24/11	Prudential Global Real Estate Z Purzx Sold 131.823 Shs 06/23/11 @ 19.37	-56.68	2,553.42
06/24/11	Royce Global Value Invmt Rgvix Sold 522.173 Shs 06/23/11 @ 14.67 Sec Fee/Other Cost: 153.21	-325.53	7,507.07
06/24/11	Royce Special Equity Instl Rseix Sold 120.778 Shs 06/23/11 @ 20.93	-95.41	2,527.89
06/24/11	Thornburg Investment Income Builder Tibix Sold 131.687 Shs 06/23/11 @ 19.39	-34.23	2,553.42
06/24/11	Thornburg International Value I Tgvix Sold 174.892 Shs 06/23/11 @ 29.2	1,609.01	5,106.85

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Fixed Income			
07/02/10	Artio Total Return Bond I Jbgix Sold .012 Shs 07/01/10 @ 13.79	0.01	0.16
07/12/10	Sold 43712.896 Shs 07/09/10 @ 13.74	41,661.69	600,615.19
07/12/10	Delaware Diversified Income Instl Dpffx Sold 1540.142 Shs 07/09/10 @ 9.43	1,832.77	14,523.54
07/12/10	Pimco Total Return Fd Instl Sold 601.391 Shs 07/09/10 @ 11.24	511.18	6,759.63
07/12/10	Templeton Global Bond Adv Tgbax Sold 724.639 Shs 07/09/10 @ 13.06	884.05	9,463.78
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 3751.221 Shs 07/09/10 @ 10.67	6,227.03	40,025.53
07/16/10	Delaware Diversified Income Instl Dpffx Sold 13.651 Shs 07/15/10 @ 9.49	17.07	129.55
07/16/10	Metropolitan West Total Return Bond Mwtix Sold 12.433 Shs 07/15/10 @ 10.42	0.50	129.55
07/16/10	Oppenheimer International Bond Y Sold 12.845 Shs 07/15/10 @ 6.37	6.55	81.82
07/16/10	Pimco Total Return Fd Instl Sold 10.862 Shs 07/15/10 @ 11.3	9.88	122.74
07/16/10	Templeton Global Bond Adv Tgbax Sold 6.284 Shs 07/15/10 @ 13.02	7.42	81.82

San Jose/Evergreen Ccd Short Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold 12.721 Shs 07/15/10 @ 10.72	21.75	136.37
07/19/10	Delaware Diversified Income Instl Dpffx Sold 10.452 Shs 07/16/10 @ 9.5	13.17	99.29
07/19/10	Metropolitan West Total Return Bond Mwtix Sold 9.520 Shs 07/16/10 @ 10.43	0.47	99.29
07/19/10	Oppenheimer International Bond Y Sold 9.829 Shs 07/16/10 @ 6.38	5.11	62.71
07/19/10	Pimco Total Return Fd Instl Sold 8.303 Shs 07/16/10 @ 11.33	7.80	94.07
07/19/10	Templeton Global Bond Adv Tgbax Sold 4.839 Shs 07/16/10 @ 12.96	5.42	62.71
07/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 9.741 Shs 07/16/10 @ 10.73	16.75	104.52
07/20/10	Delaware Diversified Income Instl Dpffx Sold 13.677 Shs 07/19/10 @ 9.49	17.09	129.79
07/20/10	Metropolitan West Total Return Bond Mwtix Sold 12.444 Shs 07/19/10 @ 10.43	0.62	129.79
07/20/10	Oppenheimer International Bond Y Sold 12.868 Shs 07/19/10 @ 6.37	6.56	81.97
07/20/10	Pimco Total Return Fd Instl Sold 10.872 Shs 07/19/10 @ 11.31	10.00	122.96

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Templeton Global Bond Adv Tgbax Sold 6.354 Shs 07/19/10 @ 12.9	6.74	81.97
07/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 12.756 Shs 07/19/10 @ 10.71	21.69	136.62
07/22/10	Delaware Diversified Income Instl Dpffx Sold 30.652 Shs 07/21/10 @ 9.52	39.24	291.81
07/22/10	Metropolitan West Total Return Bond Mwtix Sold 27.924 Shs 07/21/10 @ 10.45	1.96	291.81
07/22/10	Oppenheimer International Bond Y Sold 28.932 Shs 07/21/10 @ 6.37	14.76	184.30
07/22/10	Pimco Total Return Fd Instl Sold 24.335 Shs 07/21/10 @ 11.36	23.61	276.45
07/22/10	Templeton Global Bond Adv Tgbax Sold 14.166 Shs 07/21/10 @ 13.01	16.57	184.30
07/22/10	Western Asset Core Plus Bond Instl Wacpx Sold 28.547 Shs 07/21/10 @ 10.76	49.96	307.17
07/26/10	Pimco Total Return Fd Instl Sold .006 Shs 07/23/10 @ 11.32	0.01	0.07
08/11/10	Delaware Diversified Income Instl Dpffx Sold 10.325 Shs 08/10/10 @ 9.62	14.25	99.33
08/11/10	Sold 13.916 Shs 08/10/10 @ 9.62	19.20	133.87

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
08/11/10	Sold 9.415 Shs 08/10/10 @ 10.55	1.60	99.33
08/11/10	Sold 12.689 Shs 08/10/10 @ 10.55	2.16	133.87
	Oppenheimer International Bond Y		
08/11/10	Sold 9.520 Shs 08/10/10 @ 6.59	6.95	62.74
08/11/10	Sold 12.830 Shs 08/10/10 @ 6.59	9.37	84.55
	Pimco Total Return Fd Instl		
08/11/10	Sold 8.212 Shs 08/10/10 @ 11.46	8.79	94.11
08/11/10	Sold 11.067 Shs 08/10/10 @ 11.46	11.84	126.83
	Templeton Global Bond Adv Tgbax		
08/11/10	Sold 4.700 Shs 08/10/10 @ 13.35	7.09	62.74
08/11/10	Sold 6.333 Shs 08/10/10 @ 13.35	9.57	84.55
	Western Asset Core Plus Bond Instl Wacpx		
08/11/10	Sold 9.646 Shs 08/10/10 @ 10.84	17.65	104.56
08/11/10	Sold 13 Shs 08/10/10 @ 10.84	23.79	140.92
	Delaware Diversified Income Instl Dpffx		
08/12/10	Sold 3941.591 Shs 08/11/10 @ 9.63	5,478.81	37,957.52
	Metropolitan West Total Return Bond Mwtix		
08/12/10	Sold 3591.061 Shs 08/11/10 @ 10.57	682.31	37,957.52
	Oppenheimer International Bond Y		
08/12/10	Sold 3665.622 Shs 08/11/10 @ 6.54	2,492.63	23,973.17
	Pimco Total Return Fd Instl		
08/12/10	Sold 3132.382 Shs 08/11/10 @ 11.48	3,414.30	35,959.75

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43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/10	Templeton Global Bond Adv Tgbx Sold 1806.569 Shs 08/11/10 @ 13.27	2,583.39	23,973.17
08/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 3675.739 Shs 08/11/10 @ 10.87	6,836.87	39,955.28
08/13/10	Pimco Total Return Fd Instl Sold .024 Shs 08/12/10 @ 11.45	0.03	0.28
09/07/10	Delaware Diversified Income Instl Dpffx Sold 362.990 Shs 09/03/10 @ 9.62	500.92	3,491.96
09/07/10	Metropolitan West Total Return Bond Mwtix Sold 329.741 Shs 09/03/10 @ 10.59	69.25	3,491.96
09/07/10	Oppenheimer International Bond Y Sold 336.197 Shs 09/03/10 @ 6.56	235.34	2,205.45
09/07/10	Pimco Total Return Fd Instl Sold 288.419 Shs 09/03/10 @ 11.47	311.50	3,308.17
09/07/10	Templeton Global Bond Adv Tgbx Sold 164.463 Shs 09/03/10 @ 13.41	258.21	2,205.45
09/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 338.467 Shs 09/03/10 @ 10.86	626.16	3,675.75
09/13/10	Delaware Diversified Income Instl Dpffx Sold 9.841 Shs 09/10/10 @ 9.61	13.48	94.57
09/13/10	Sold 13.101 Shs 09/10/10 @ 9.61	17.95	125.90

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 8.947 Shs 09/10/10 @ 10.57	1.70	94.57
09/13/10	Sold 11.911 Shs 09/10/10 @ 10.57	2.26	125.90
	Oppenheimer International Bond Y		
09/13/10	Sold 9.147 Shs 09/10/10 @ 6.53	6.13	59.73
09/13/10	Sold 12.178 Shs 09/10/10 @ 6.53	8.16	79.52
	Pimco Total Return Fd Instl		
09/13/10	Sold 7.831 Shs 09/10/10 @ 11.44	8.23	89.59
09/13/10	Sold 10.427 Shs 09/10/10 @ 11.44	10.94	119.28
	Templeton Global Bond Adv Tgbax		
09/13/10	Sold 4.434 Shs 09/10/10 @ 13.47	7.23	59.73
09/13/10	Sold 5.903 Shs 09/10/10 @ 13.47	9.63	79.52
	Western Asset Core Plus Bond Instl Wacpx		
09/13/10	Sold 9.175 Shs 09/10/10 @ 10.85	16.88	99.55
09/13/10	Sold 12.215 Shs 09/10/10 @ 10.85	22.47	132.53
	Delaware Diversified Income Instl Dpffx		
09/17/10	Sold .028 Shs 09/16/10 @ 9.63	0.04	0.27
10/19/10	Sold 9.583 Shs 10/18/10 @ 9.78	14.76	93.72
	Metropolitan West Total Return Bond Mwtix		
10/19/10	Sold 8.718 Shs 10/18/10 @ 10.75	3.23	93.72
	Oppenheimer International Bond Y		
10/19/10	Sold 8.468 Shs 10/18/10 @ 6.99	9.57	59.19
	Pimco Total Return Fd Instl		
10/19/10	Sold 7.595 Shs 10/18/10 @ 11.69	9.87	88.78

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Templeton Global Bond Adv Tgbax Sold 4.308 Shs 10/18/10 @ 13.74	8.18	59.19
10/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 8.968 Shs 10/18/10 @ 11	17.85	98.65
10/20/10	Delaware Diversified Income Instl Dpffx Sold 13.186 Shs 10/19/10 @ 9.78	20.31	128.96
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 11.985 Shs 10/19/10 @ 10.76	4.56	128.96
10/20/10	Oppenheimer International Bond Y Sold 11.821 Shs 10/19/10 @ 6.89	12.18	81.45
10/20/10	Pimco Total Return Fd Instl Sold 10.452 Shs 10/19/10 @ 11.69	13.58	122.18
10/20/10	Templeton Global Bond Adv Tgbax Sold 5.971 Shs 10/19/10 @ 13.64	10.75	81.45
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 12.330 Shs 10/19/10 @ 11.01	24.66	135.75
10/22/10	Delaware Diversified Income Instl Dpffx Sold .013 Shs 10/21/10 @ 9.77	0.02	0.13
10/25/10	Sold 4245.705 Shs 10/22/10 @ 9.77	6,495.93	41,480.54
10/25/10	Metropolitan West Total Return Bond Mwtix Sold 3858.655 Shs 10/22/10 @ 10.75	1,427.70	41,480.54

San Jose/Evergreen Ccd Short Term**

Account Number: 43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/25/10	Oppenheimer International Bond Y Sold 3785.873 Shs 10/22/10 @ 6.92	4,013.02	26,198.24
10/25/10	Pimco Total Return Fd Instl Sold 3364.500 Shs 10/22/10 @ 11.68	4,340.21	39,297.36
10/25/10	Templeton Global Bond Adv Tgbax Sold 1919.285 Shs 10/22/10 @ 13.65	3,473.91	26,198.24
10/25/10	Western Asset Core Plus Bond Instl Wacpx Sold 3969.430 Shs 10/22/10 @ 11	7,899.17	43,663.73
10/26/10	Delaware Diversified Income Instl Dpffx Sold 40.968 Shs 10/25/10 @ 9.78	63.09	400.67
10/26/10	Metropolitan West Total Return Bond Mwtix Sold 37.272 Shs 10/25/10 @ 10.75	13.79	400.67
10/26/10	Oppenheimer International Bond Y Sold 36.410 Shs 10/25/10 @ 6.95	39.69	253.05
10/26/10	Pimco Total Return Fd Instl Sold 32.470 Shs 10/25/10 @ 11.69	42.22	379.58
10/26/10	Templeton Global Bond Adv Tgbax Sold 18.471 Shs 10/25/10 @ 13.7	34.35	253.05
10/26/10	Western Asset Core Plus Bond Instl Wacpx Sold 38.307 Shs 10/25/10 @ 11.01	76.61	421.76
10/28/10	Delaware Diversified Income Instl Dpffx Sold .020 Shs 10/27/10 @ 9.73	0.03	0.19
11/12/10	Sold 8200.207 Shs 11/10/10 @ 9.79	12,710.32	80,280.03

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/12/10	Metropolitan West Total Return Bond Mwtix Sold 7467.910 Shs 11/10/10 @ 10.75	2,763.12	80,280.03
11/12/10	Oppenheimer International Bond Y Sold 7401.923 Shs 11/10/10 @ 6.85	7,327.90	50,703.17
11/12/10	Pimco Total Return Fd Instl Sold 6517.117 Shs 11/10/10 @ 11.67	8,341.91	76,054.76
11/12/10	Templeton Global Bond Adv Tgbax Sold 3679.475 Shs 11/10/10 @ 13.78	7,138.19	50,703.17
11/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 7689.289 Shs 11/10/10 @ 10.99	15,224.80	84,505.29
11/16/10	Delaware Diversified Income Instl Dpffx Sold .018 Shs 11/15/10 @ 9.68	0.02	0.17
11/23/10	Sold 9.030 Shs 11/22/10 @ 9.69	13.09	87.50
11/23/10	Metropolitan West Total Return Bond Mwtix Sold 8.185 Shs 11/22/10 @ 10.69	2.54	87.50
11/23/10	Oppenheimer International Bond Y Sold 8.272 Shs 11/22/10 @ 6.68	6.79	55.26
11/23/10	Pimco Total Return Fd Instl Sold 7.171 Shs 11/22/10 @ 11.56	8.39	82.90
11/23/10	Templeton Global Bond Adv Tgbax Sold 4.066 Shs 11/22/10 @ 13.59	7.12	55.26
11/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 8.420 Shs 11/22/10 @ 10.94	16.25	92.11

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Delaware Diversified Income Instl Dpffx Sold 12.574 Shs 11/23/10 @ 9.69	18.23	121.84
11/24/10	Metropolitan West Total Return Bond Mwtix Sold 11.387 Shs 11/23/10 @ 10.7	3.64	121.84
11/24/10	Oppenheimer International Bond Y Sold 11.641 Shs 11/23/10 @ 6.61	8.73	76.95
11/24/10	Pimco Total Return Fd Instl Sold 9.985 Shs 11/23/10 @ 11.56	11.69	115.43
11/24/10	Templeton Global Bond Adv Tgbax Sold 5.721 Shs 11/23/10 @ 13.45	9.21	76.95
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 11.723 Shs 11/23/10 @ 10.94	22.63	128.25
12/03/10	Delaware Diversified Income Instl Dpffx Sold 221.971 Shs 12/02/10 @ 9.59	299.66	2,128.70
12/03/10	Metropolitan West Total Return Bond Mwtix Sold 201.010 Shs 12/02/10 @ 10.59	42.22	2,128.70
12/03/10	Oppenheimer International Bond Y Sold 205.572 Shs 12/02/10 @ 6.54	139.79	1,344.44
12/03/10	Pimco Total Return Fd Instl Sold 176.590 Shs 12/02/10 @ 11.42	181.89	2,016.66
12/03/10	Templeton Global Bond Adv Tgbax Sold 99.221 Shs 12/02/10 @ 13.55	169.66	1,344.44

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/03/10	Western Asset Core Plus Bond Instl Wacpx Sold 206.710 Shs 12/02/10 @ 10.84	378.28	2,240.74
12/08/10	Delaware Diversified Income Instl Dpffx Sold .030 Shs 12/07/10 @ 9.58	0.04	0.29
12/13/10	Sold 18.649 Shs 12/10/10 @ 9.54	24.24	177.91
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 16.928 Shs 12/10/10 @ 10.51	2.20	177.91
12/13/10	Oppenheimer International Bond Y Sold 17.260 Shs 12/10/10 @ 6.51	11.22	112.36
12/13/10	Pimco Total Return Fd Instl Sold 15.664 Shs 12/10/10 @ 10.76	5.80	168.55
12/13/10	Templeton Global Bond Adv Tgbax Sold 8.268 Shs 12/10/10 @ 13.59	14.47	112.36
12/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 17.405 Shs 12/10/10 @ 10.76	30.46	187.28
12/20/10	Delaware Diversified Income Instl Dpffx Sold .024 Shs 12/17/10 @ 9.53	0.03	0.23
12/23/10	Sold 4411.548 Shs 12/22/10 @ 9.18	4,146.85	40,498.01
12/23/10	Metropolitan West Total Return Bond Mwtix Sold 3912.851 Shs 12/22/10 @ 10.35	-117.38	40,498.01
12/23/10	Oppenheimer International Bond Y Sold 3935.029 Shs 12/22/10 @ 6.5	2,518.42	25,577.69

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/10	Pimco Total Return Fd Instl Sold 3555.750 Shs 12/22/10 @ 10.79	1,422.30	38,366.54
12/23/10	Templeton Global Bond Adv Tgbax Sold 1903.102 Shs 12/22/10 @ 13.44	3,044.97	25,577.69
12/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 3958.170 Shs 12/22/10 @ 10.77	6,966.38	42,629.49
12/29/10	Delaware Diversified Income Instl Dpffx Sold .016 Shs 12/28/10 @ 9.15	0.02	0.15
01/13/11	Sold 7.383 Shs 01/12/11 @ 9.22	7.23	68.07
01/13/11	Metropolitan West Total Return Bond Mwtix Sold 6.545 Shs 01/12/11 @ 10.4	0.13	68.07
01/13/11	Oppenheimer International Bond Y Sold 6.634 Shs 01/12/11 @ 6.48	4.11	42.99
01/13/11	Pimco Total Return Fd Instl Sold 5.943 Shs 01/12/11 @ 10.85	2.73	64.48
01/13/11	Templeton Global Bond Adv Tgbax Sold 3.156 Shs 01/12/11 @ 13.62	5.62	42.99
01/13/11	Western Asset Core Plus Bond Instl Wacpx Sold 6.628 Shs 01/12/11 @ 10.81	11.93	71.65
01/14/11	Delaware Diversified Income Instl Dpffx Sold 10.305 Shs 01/13/11 @ 9.24	10.31	95.22

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Metropolitan West Total Return Bond Mwtix Sold 9.129 Shs 01/13/11 @ 10.43	0.46	95.22
01/14/11	Oppenheimer International Bond Y Sold 9.252 Shs 01/13/11 @ 6.5	5.92	60.14
01/14/11	Pimco Total Return Fd Instl Sold 8.291 Shs 01/13/11 @ 10.88	4.07	90.21
01/14/11	Templeton Global Bond Adv Tgbax Sold 4.432 Shs 01/13/11 @ 13.57	7.67	60.14
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.255 Shs 01/13/11 @ 10.83	16.84	100.23
01/20/11	Delaware Diversified Income Instl Dpffx Sold .017 Shs 01/19/11 @ 9.23	0.02	0.16
01/31/11	Sold 4206.950 Shs 01/28/11 @ 9.23	4,164.88	38,830.15
01/31/11	Metropolitan West Total Return Bond Mwtix Sold 3722.929 Shs 01/28/11 @ 10.43	186.15	38,830.15
01/31/11	Oppenheimer International Bond Y Sold 3808.121 Shs 01/28/11 @ 6.44	2,208.71	24,524.30
01/31/11	Pimco Total Return Fd Instl Sold 3387.334 Shs 01/28/11 @ 10.86	1,592.05	36,786.45
01/31/11	Templeton Global Bond Adv Tgbax Sold 1828.807 Shs 01/28/11 @ 13.41	2,871.23	24,524.30
01/31/11	Western Asset Core Plus Bond Instl Wacpx Sold 3774.131 Shs 01/28/11 @ 10.83	6,868.92	40,873.84

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/03/11	Delaware Diversified Income Instl Dpffx Sold 4471.087 Shs 02/02/11 @ 9.19	4,247.53	41,089.29
02/03/11	Metropolitan West Total Return Bond Mwtix Sold 3958.506 Shs 02/02/11 @ 10.38	0.00	41,089.29
02/03/11	Oppenheimer International Bond Y Sold 3986.349 Shs 02/02/11 @ 6.51	2,591.12	25,951.13
02/03/11	Pimco Total Return Fd Instl Sold 3594.340 Shs 02/02/11 @ 10.83	1,581.51	38,926.70
02/03/11	Templeton Global Bond Adv Tgbax Sold 1925.158 Shs 02/02/11 @ 13.48	3,157.26	25,951.13
02/03/11	Western Asset Core Plus Bond Instl Wacpx Sold 4012.235 Shs 02/02/11 @ 10.78	7,101.66	43,251.89
02/09/11	Delaware Diversified Income Instl Dpffx Sold 6.786 Shs 02/08/11 @ 9.16	6.24	62.16
02/09/11	Metropolitan West Total Return Bond Mwtix Sold 6.029 Shs 02/08/11 @ 10.31	-0.42	62.16
02/09/11	Oppenheimer International Bond Y Sold 6.085 Shs 02/08/11 @ 6.45	3.59	39.25
02/09/11	Pimco Total Return Fd Instl Sold 5.477 Shs 02/08/11 @ 10.75	1.97	58.88
02/09/11	Templeton Global Bond Adv Tgbax Sold 2.890 Shs 02/08/11 @ 13.58	5.03	39.25

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Western Asset Core Plus Bond Instl Wacpx Sold 6.109 Shs 02/08/11 @ 10.71	10.39	65.43
02/10/11	Delaware Diversified Income Instl Dpffx Sold 9.522 Shs 02/09/11 @ 9.17	8.86	87.32
02/10/11	Metropolitan West Total Return Bond Mwtix Sold 8.445 Shs 02/09/11 @ 10.34	-0.34	87.32
02/10/11	Oppenheimer International Bond Y Sold 8.550 Shs 02/09/11 @ 6.45	5.05	55.15
02/10/11	Pimco Total Return Fd Instl Sold 7.689 Shs 02/09/11 @ 10.76	2.84	82.73
02/10/11	Templeton Global Bond Adv Tgbax Sold 4.073 Shs 02/09/11 @ 13.54	6.93	55.15
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 8.559 Shs 02/09/11 @ 10.74	14.80	91.92
02/23/11	Delaware Diversified Income Instl Dpffx Sold .057 Shs 02/22/11 @ 9.23	0.06	0.53
03/03/11	Pimco Total Return Fd Instl Sold 29273.600 Shs 03/02/11 @ 10.87	10,573.71	318,204.03
03/04/11	Delaware Diversified Income Instl Dpffx Sold 3113.947 Shs 03/03/11 @ 9.22	3,051.67	28,710.59
03/04/11	Metropolitan West Total Return Bond Mwtix Sold 2764.936 Shs 03/03/11 @ 10.38	0.00	28,700.04

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Oppenheimer International Bond Y Sold 4451.372 Shs 03/03/11 @ 6.5	2,848.88	28,933.92
03/04/11	Templeton Global Bond Adv Tgbax Sold 2183.408 Shs 03/03/11 @ 13.59	3,820.96	29,672.51
03/04/11	Western Asset Core Plus Bond Instl Wacpx Sold 2712.462 Shs 03/03/11 @ 10.8	4,855.31	29,294.59
03/10/11	Delaware Diversified Income Instl Dpffx Sold 6.060 Shs 03/09/11 @ 9.24	6.06	55.99
03/10/11	Sold 2542.740 Shs 03/09/11 @ 9.24	2,542.74	23,494.92
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 5.373 Shs 03/09/11 @ 10.42	0.22	55.99
03/10/11	Sold 2254.791 Shs 03/09/11 @ 10.42	90.19	23,494.92
03/10/11	Oppenheimer International Bond Y Sold 5.448 Shs 03/09/11 @ 6.49	3.43	35.36
03/10/11	Sold 2286.424 Shs 03/09/11 @ 6.49	1,088.63	14,838.89
03/10/11	Prudential Total Return Bond Z Pdbzx Sold 3.830 Shs 03/09/11 @ 13.85	0.20	53.05
03/10/11	Sold 1607.100 Shs 03/09/11 @ 13.85	80.36	22,258.34
03/10/11	Templeton Global Bond Adv Tgbax Sold 2.596 Shs 03/09/11 @ 13.62	4.62	35.36
03/10/11	Sold 1089.493 Shs 03/09/11 @ 13.62	1,666.72	14,838.89
03/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 5.437 Shs 03/09/11 @ 10.84	9.95	58.94

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Sold 2281.503 Shs 03/09/11 @ 10.84	4,175.15	24,731.49
03/11/11	Delaware Diversified Income Instl Dpffx Sold 8.598 Shs 03/10/11 @ 9.24	8.60	79.45
03/11/11	Metropolitan West Total Return Bond Mwtix Sold 7.610 Shs 03/10/11 @ 10.44	0.46	79.45
03/11/11	Oppenheimer International Bond Y Sold 7.780 Shs 03/10/11 @ 6.45	-0.70	50.18
03/11/11	Prudential Total Return Bond Z Pdbzx Sold 5.427 Shs 03/10/11 @ 13.87	0.38	75.27
03/11/11	Templeton Global Bond Adv Tgbax Sold 3.703 Shs 03/10/11 @ 13.55	3.26	50.18
03/11/11	Western Asset Core Plus Bond Instl Wacpx Sold 7.702 Shs 03/10/11 @ 10.86	14.24	83.64
03/22/11	Delaware Diversified Income Instl Dpffx Sold 5725.051 Shs 03/21/11 @ 9.24	5,725.05	52,899.47
03/22/11	Metropolitan West Total Return Bond Mwtix Sold 5066.999 Shs 03/21/11 @ 10.44	304.02	52,899.47
03/22/11	Oppenheimer International Bond Y Sold 5085.265 Shs 03/21/11 @ 6.57	-386.59	33,410.19
03/22/11	Prudential Total Return Bond Z Pdbzx Sold 3605.417 Shs 03/21/11 @ 13.9	360.53	50,115.29

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/22/11	Templeton Global Bond Adv Tgbax Sold 2478.501 Shs 03/21/11 @ 13.48	2,007.58	33,410.19
03/22/11	Western Asset Core Plus Bond Instl Wacpx Sold 5132.134 Shs 03/21/11 @ 10.85	9,443.13	55,683.65
03/23/11	Delaware Diversified Income Instl Dpffx Sold .023 Shs 03/22/11 @ 9.24	0.02	0.21
03/30/11	Sold 3680.899 Shs 03/29/11 @ 9.2	3,533.66	33,864.27
03/30/11	Metropolitan West Total Return Bond Mwtix Sold 3208.324 Shs 03/29/11 @ 10.39	32.08	33,334.49
03/30/11	Oppenheimer International Bond Y Sold 9763.775 Shs 03/29/11 @ 6.54	-1,074.01	63,855.09
03/30/11	Prudential Total Return Bond Z Pdbzx Sold 1425.516 Shs 03/29/11 @ 13.83	42.76	19,714.88
03/30/11	Western Asset Core Plus Bond Instl Wacpx Sold 3127.439 Shs 03/29/11 @ 10.81	5,629.40	33,807.62
04/12/11	Delaware Diversified Income Instl Dpffx Sold 4.281 Shs 04/11/11 @ 9.22	4.19	39.47
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.726 Shs 04/11/11 @ 10.76	0.14	18.57
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 3.799 Shs 04/11/11 @ 10.39	0.04	39.47

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Oppenheimer International Bond Y Sold 2.805 Shs 04/11/11 @ 6.62	-0.08	18.57
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 2.846 Shs 04/11/11 @ 13.87	0.20	39.47
04/12/11	Templeton Global Bond Adv Tgbax Sold 2.509 Shs 04/11/11 @ 13.88	3.04	34.83
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 3.862 Shs 04/11/11 @ 10.82	6.99	41.79
04/14/11	Delaware Diversified Income Instl Dpffx Sold 6.012 Shs 04/13/11 @ 9.25	6.07	55.61
04/14/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 2.425 Shs 04/13/11 @ 10.79 Commission: .52 Sec Fee/Other Cost: .51	-0.76	25.14
04/14/11	Metropolitan West Total Return Bond Mwtix Sold 5.332 Shs 04/13/11 @ 10.43	0.26	55.61
04/14/11	Oppenheimer International Bond Y Sold 3.953 Shs 04/13/11 @ 6.62	-0.12	26.17
04/14/11	Prudential Total Return Bond Z Pdbzx Sold 3.995 Shs 04/13/11 @ 13.92	0.48	55.61
04/14/11	Templeton Global Bond Adv Tgbax Sold 3.538 Shs 04/13/11 @ 13.87	4.24	49.07

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 5.423 Shs 04/13/11 @ 10.86	10.03	58.89
04/21/11	Delaware Diversified Income Instl Dpffx Sold .182 Shs 04/20/11 @ 9.28	0.19	1.69
05/12/11	Sold 4.243 Shs 05/11/11 @ 9.37	4.80	39.76
05/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.715 Shs 05/11/11 @ 10.91 Sec Fee/Other Cost: .37	0.02	18.34
05/12/11	Metropolitan West Total Return Bond Mwtix Sold 3.772 Shs 05/11/11 @ 10.54	0.61	39.76
05/12/11	Oppenheimer International Bond Y Sold 2.809 Shs 05/11/11 @ 6.66	0.03	18.71
05/12/11	Prudential Total Return Bond Z Pdbzx Sold 2.818 Shs 05/11/11 @ 14.11	0.87	39.76
05/12/11	Templeton Global Bond Adv Tgbax Sold 2.518 Shs 05/11/11 @ 13.93	3.18	35.08
05/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 3.827 Shs 05/11/11 @ 11	7.62	42.10
05/16/11	Delaware Diversified Income Instl Dpffx Sold 3805.184 Shs 05/13/11 @ 9.36	4,261.81	35,616.52
05/16/11	Sold 6.082 Shs 05/13/11 @ 9.36	6.81	56.93

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1544.766 Shs 05/13/11 @ 10.85	-72.60	16,425.50
05/16/11	Commission: 335.21 Sold 2.469 Shs 05/13/11 @ 10.85	-0.12	26.25
05/16/11	Commission: .54		
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 3379.176 Shs 05/13/11 @ 10.54	540.67	35,616.52
05/16/11	Sold 5.401 Shs 05/13/11 @ 10.54	0.87	56.93
05/16/11	Oppenheimer International Bond Y Sold 2528.011 Shs 05/13/11 @ 6.63	-50.57	16,760.71
05/16/11	Sold 4.041 Shs 05/13/11 @ 6.63	-0.08	26.79
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 2527.787 Shs 05/13/11 @ 14.09	733.06	35,616.52
05/16/11	Sold 4.040 Shs 05/13/11 @ 14.09	1.18	56.93
05/16/11	Templeton Global Bond Adv Tgbax Sold 2270.689 Shs 05/13/11 @ 13.84	2,656.71	31,426.34
05/16/11	Sold 3.629 Shs 05/13/11 @ 13.84	4.25	50.23
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 3431.448 Shs 05/13/11 @ 10.99	6,794.27	37,711.61
05/16/11	Sold 5.484 Shs 05/13/11 @ 10.99	10.86	60.27
05/25/11	Delaware Diversified Income Instl Dpffx Sold 53.385 Shs 05/24/11 @ 9.37	60.33	500.22
06/08/11	Sold 3139.796 Shs 06/07/11 @ 9.39	3,610.76	29,482.68

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1260.145 Shs 06/07/11 @ 11.01	415.85	13,874.20
06/08/11	Metropolitan West Total Return Bond Mwtix Sold 2797.218 Shs 06/07/11 @ 10.54	447.55	29,482.68
06/08/11	Oppenheimer International Bond Y Sold 2043.328 Shs 06/07/11 @ 6.79	330.31	13,874.20
06/08/11	Prudential Total Return Bond Z Pdbzx Sold 2079.173 Shs 06/07/11 @ 14.18	790.09	29,482.68
06/08/11	Templeton Global Bond Adv Tgbax Sold 1867.490 Shs 06/07/11 @ 13.93	2,353.03	26,014.13
06/08/11	Western Asset Core Plus Bond Instl Wacpx Sold 2832.755 Shs 06/07/11 @ 11.02	5,693.84	31,216.96
06/10/11	Delaware Diversified Income Instl Dpffx Sold 14.419 Shs 06/09/11 @ 9.38	16.44	135.25
06/15/11	Sold 3.699 Shs 06/14/11 @ 9.35	4.11	34.59
06/15/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1.484 Shs 06/14/11 @ 10.96	0.42	16.27
06/15/11	Metropolitan West Total Return Bond Mwtix Sold 3.297 Shs 06/14/11 @ 10.49	0.37	34.59
06/15/11	Oppenheimer International Bond Y Sold 2.414 Shs 06/14/11 @ 6.74	0.84	16.27

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Prudential Total Return Bond Z Pdbzx Sold 2.453 Shs 06/14/11 @ 14.1	0.74	34.59
06/15/11	Templeton Global Bond Adv Tgbax Sold 2.196 Shs 06/14/11 @ 13.9	2.70	30.52
06/15/11	Western Asset Core Plus Bond Instl Wacpx Sold 3.335 Shs 06/14/11 @ 10.98	6.57	36.62
06/16/11	Delaware Diversified Income Instl Dpffx Sold 5.242 Shs 06/15/11 @ 9.38	5.98	49.17
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 2.121 Shs 06/15/11 @ 10.91	0.49	23.14
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 4.674 Shs 06/15/11 @ 10.52	0.65	49.17
06/16/11	Oppenheimer International Bond Y Sold 3.474 Shs 06/15/11 @ 6.66	0.94	23.14
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 3.480 Shs 06/15/11 @ 14.13	1.15	49.17
06/16/11	Templeton Global Bond Adv Tgbax Sold 3.146 Shs 06/15/11 @ 13.79	3.52	43.38
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 4.728 Shs 06/15/11 @ 11.01	9.46	52.06

San Jose/Evergreen Ccd Short Term**

Account Number:

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For Period 07/01/10 Through 06/30/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/21/11	Delaware Diversified Income Instl Dpffx Sold .062 Shs 06/20/11 @ 9.36	0.07	0.58
06/24/11	Sold 3563.367 Shs 06/23/11 @ 9.38	4,062.24	33,424.38
06/24/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 1440.396 Shs 06/23/11 @ 10.92	345.69	15,729.12
06/24/11	Metropolitan West Total Return Bond Mwtix Sold 3180.245 Shs 06/23/11 @ 10.51	413.44	33,424.38
06/24/11	Oppenheimer International Bond Y Sold 2358.189 Shs 06/23/11 @ 6.67	776.30	15,729.12
06/24/11	Prudential Total Return Bond Z Pdbzx Sold 2363.818 Shs 06/23/11 @ 14.14	803.69	33,424.38
06/24/11	Templeton Global Bond Adv Tgbax Sold 2144.880 Shs 06/23/11 @ 13.75	2,316.47	29,492.10
06/24/11	Western Asset Core Plus Bond Instl Wacpx Sold 3214.398 Shs 06/23/11 @ 11.01	6,428.80	35,390.52
06/28/11	Delaware Diversified Income Instl Dpffx Sold 16.379 Shs 06/27/11 @ 9.36	18.35	153.31
Total Sales		\$ 566,577.29	\$ 4,850,120.88

San Jose/Evergreen Ccd Short Term**

Account Number:

43-E018-02-3

For Period 07/01/10 Through 06/30/11

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