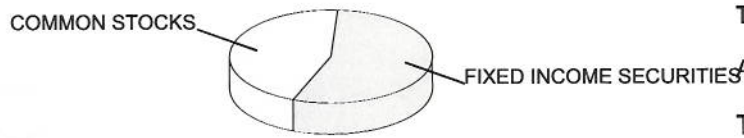


San Mateo County Ccd

Account Number: 43-E035-01-9

For Period 11/06/09 Through 06/30/10

Asset Allocation		Asset Valuation		
	Description	Market Value	% of Account	
	Common Stocks	2,221,469.12	44.6%	
	Fixed Income SE	2,765,466.08	55.5%	
	Cash & Equivale	0.00		
	Total Assets	\$ 4,986,935.20	100.0%	
	Accrued Income	3,422.42		
	Total Valuation	\$ 4,990,357.62		



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 0.00	\$ 0.00
Contributions		
Other Receipts.....	5,000,000.00	5,000,000.00
Distributions		
Expenses.....	-11,808.30	-11,808.30
Income		
Dividend Income.....	116,161.66	116,161.66
Other Income.....	995.90	995.90
Realized Gains/(Losses).....	-334.89	-334.89
Accrued Income.....	3,422.42	3,422.42
Net Change In Unrealized Apprec(Deprec).....	-118,079.17	-118,079.17
Ending Market Value	\$ 4,990,357.62	\$ 4,990,357.62

Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	16,765.839		208,754.15	173,191.12
Blackrock Equity Dividend I Madvx	12,551.987		196,997.89	183,384.53
Blackrock Global Allocation I Malox	2,795.557		50,588.07	47,943.80
Brandes Instl International Equity Biix	13,261.163		202,917.99	172,925.57
Cohen & Steers Global Realty I Csspx	1,404.305		52,216.56	47,184.65
Cohen & Steers Realty Shares Instl Csrix	5,312.873		152,041.03	167,514.89
Dodge & Cox Intl Stock	6,228.373		202,193.95	176,823.51
Jhancock Classic Value I Jcvix	17,457.834		255,206.60	238,124.86
Hartford Capital Appreciation Y Hcayx	7,824.466		252,417.29	234,029.78
Hartford Midcap Y Hmdyx	7,955.873		149,172.63	153,866.58
Perkins Mid Cap Value I Jmvax	7,732.410		149,241.16	147,457.06
Nuveen Tradewinds Val Opportunites I Nvorx	5,020.484		149,158.57	149,961.86
Nuveen Tradewinds Global All-Cap I Nwgrx	4,119.888		100,235.14	97,270.56
Thornburg Investment Income Builder Tibix	2,904.059	308.53	51,720.89	49,165.72
Thornburg International Value I Tgvix	7,831.245		200,812.61	182,624.63
Fixed Income Securities				
Artio Total Return Bond I Tbrix	34,126.501		460,396.63	470,263.18
Delaware Diversified Income Instl Dpffx	50,431.291	467.02	469,213.23	477,080.01

San Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	61,348.465	1,430.33	408,645.01	380,973.97
Pimco Total Return Fd Instl	42,185.478	1,216.54	461,941.05	475,008.48
Templeton Global Bond Adv Tgbax	36,414.359		463,500.75	469,016.94
Western Asset Core Plus Bond Instl Wacpx	46,172.612		467,643.17	493,123.50
Cash & Equivalents				
Cash				
Total Market Value		\$ 3,422.42	\$ 5,105,014.37	\$ 4,986,935.20
Total Market Value Plus Accruals				\$ 4,990,357.62

Contribution Activity

Date	Description	Cash
	Other Receipts	
11/10/09	Received From Previous Custodian	5,000,000.00
	Total Other Receipts	\$ 5,000,000.00
	Total Contributions	\$ 5,000,000.00

Distribution Activity

Date	Description	Cash
	Expenses	
12/16/09	Futuris Platform Fee November 2009	-598.63
12/16/09	Monthly Trustee Fee	-1,060.16
01/15/10	Futuris Platform Fee December 2009	-602.30
01/19/10	Monthly Trustee Fee	-1,067.10
02/10/10	Futuris Platform Fee January 2010	-597.01

Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
02/11/10	Trustee Fee January 2010	-1,056.52
03/08/10	Futuris Platform Fee	-603.65
03/09/10	Monthly Trustee Fee	-1,069.80
04/05/10	Futuris Platform Fee	-622.45
04/06/10	March 2010 Trustee Fee	-1,107.40
05/10/10	Futuris Platform Fee April 2010	-629.23
05/11/10	Monthly Trustee Fee	-1,120.96
06/04/10	Futuris Platform Fee May 2010	-603.53
06/07/10	Monthly Trustee Fee	-1,069.56
	Total Expenses	\$ -11,808.30
	Total Distributions	\$ -11,808.30

Income Activity

Date	Description	Cash
	Dividend Income	
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 35,416.667	1,685.83
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	714.65
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 33,395.107	1,369.20
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	799.31
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	875.90
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 44,515.810	1,945.34

San Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/11/09	Blackrock Equity Dividend I Madvx Div \$.079 P/S on 12,460.166	989.81
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 41,220.892	3,581.68
12/16/09	Jhancock Classic Value I Jcvix Div \$.161 P/S on 17,305.062	2,790.79
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 35,548.993	1,695.69
12/21/09	Blackrock Global Allocation I Malox Div \$.256 P/S on 2,761.514	707.06
12/21/09	Cohen & Steers Global Realty I Csspax Div \$ 1.743 P/S on 1,341.404	2,338.07
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$.243 P/S on 5,247.827	1,275.22
12/22/09	Perkins Mid Cap Value I Jmvax Div \$.059 P/S on 7,723.743	460.71
12/23/09	Dodge & Cox Intl Stock Div \$.436 P/S on 6,155.558	2,683.82
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	2,263.24
12/24/09	St Cg \$.068 P/S on 48,501.564	3,298.11
12/29/09	Thornburg Investment Income Builder Tibix Div To 12/24/09	472.58
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 33,484.795	2,042.57
12/31/09	Artio International Equity II I Jetix Div \$.578 P/S on 16,020.180	9,268.96

For Period 11/06/09 Through 06/30/10

Income Activity

Date	Description	Cash
12/31/09	Brandes Instl International Equity Biex Div \$.261 P/S on 13,058.954	3,418.96
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.113 P/S on 4,108.770	467.58
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 59,694.418	2,775.19
12/31/09	Div To 12/30/09	1,392.24
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	1,443.58
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	6,350.70
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 35,671.583	1,705.10
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	2,408.88
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 33,626.239	1,311.42
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	1,352.81
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	1,092.16
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 45,303.544	1,776.80
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 35,780.127	1,695.98
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	2,495.40
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 33,712.423	1,415.92

Mateo County Ccd

Account Number:

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For Period 11/06/09 Through 06/30/10

Income Activity

Date	Description	Cash
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	1,294.36
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	1,094.30
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 45,460.861	1,809.39
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 35,900.671	1,716.05
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	2,014.76
03/30/10	Thornburg Investment Income Builder Tibix Div To 03/26/10	603.08
03/30/10	Thornburg International Value I Tgvix Div \$.052 P/S on 7,786.641	412.22
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 33,805.962	1,825.52
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	1,513.75
04/05/10	Cohen & Steers Realty Shares Instl Csrix Div \$.205 P/S on 5,284.863	1,083.40
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	1,145.32
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 45,620.834	2,057.50
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 36,019.328	1,721.72
04/23/10	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 12,502.767	966.41

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Account Number:

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For Period 11/06/09 Through 06/30/10

Income Activity

Date	Description	Cash
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	2,157.52
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 33,929.268	1,526.82
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	1,575.11
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	1,182.75
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 45,802.594	2,242.50
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 36,134.778	1,911.89
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	2,304.68
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 34,029.548	1,463.27
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	1,427.27
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	1,088.38
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 45,997.917	1,994.93
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 36,267.502	1,907.67
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	2,106.80
06/29/10	Thornburg Investment Income Builder Tibix Div To 06/25/10	764.24

For Period 11/06/09 Through 06/30/10

Income Activity

Date	Description	Cash
06/29/10	Thornburg International Value I Tgvix Div \$.114 P/S on 7,794.320	888.79
Total Dividend Income		\$ 116,161.66
Miscellaneous Income		
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 41,220.892	995.90
Total Miscellaneous Income		\$ 995.90
Total Income		\$ 117,157.56

Purchase Activity

Date	Description	Cash
Common Stocks		
11/12/09	Artio International Equity II I Jetix Purchased 16025.641 Shs 11/11/09 @ 12.48	-200,000.00
11/12/09	Blackrock Equity Dividend I Madvx Purchased 12460.166 Shs 11/11/09 @ 15.69	-195,500.00
11/12/09	Blackrock Global Allocation I Malox Purchased 2762.433 Shs 11/11/09 @ 18.1	-50,000.00
11/12/09	Brandes Instl International Equity Biiex Purchased 13063.357 Shs 11/11/09 @ 15.31	-200,000.00
11/12/09	Cohen & Steers Global Realty I Cssp Purchased 1341.562 Shs 11/11/09 @ 37.27	-50,000.00
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased 5248.425 Shs 11/11/09 @ 28.58	-150,000.00

For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/12/09	Dodge & Cox Intl Stock Purchased 6157.635 Shs 11/11/09 @ 32.48	-200,000.00
11/12/09	Jhancock Classic Value I Jcvix Purchased 17305.062 Shs 11/11/09 @ 14.62	-253,000.00
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 7842.529 Shs 11/11/09 @ 32.26	-253,000.00
11/12/09	Hartford Midcap Y Hmdyx Purchased 7973.333 Shs 11/11/09 @ 18.75	-149,500.00
11/12/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 7658.810 Shs 11/11/09 @ 19.52	-149,500.00
11/12/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 5031.976 Shs 11/11/09 @ 29.71	-149,500.00
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 4110.152 Shs 11/11/09 @ 24.33	-100,000.00
11/12/09	Thornburg Investment Income Builder Tibix Purchased 2807.413 Shs 11/11/09 @ 17.81	-50,000.00
11/12/09	Thornburg International Value I Tgvix Purchased 7797.271 Shs 11/11/09 @ 25.65	-200,000.00
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 7726.272 Shs 12/03/09 @ 19.3	-149,117.05
12/11/09	Blackrock Equity Dividend I Madvx Pur 63.126 @ \$ 15.680 P/S	-989.81

Mateo County Ccd

Account Number:

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For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
12/16/09	Jhancock Classic Value I Jcvix Pur 192.734 @ \$ 14.480 P/S	-2,790.79
12/21/09	Blackrock Global Allocation I Malox Pur 39.700 @ \$ 17.810 P/S	-707.06
12/21/09	Cohen & Steers Global Realty I Cssp Pur 66.010 @ \$ 35.420 P/S	-2,338.07
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 43.009 @ \$ 29.650 P/S	-1,275.22
12/22/09	Perkins Mid Cap Value I Jmvax Pur 23.578 @ \$ 19.540 P/S	-460.71
12/23/09	Dodge & Cox Intl Stock Pur 85.827 @ \$ 31.270 P/S	-2,683.82
12/29/09	Thornburg Investment Income Builder Tibix Pur 26.416 @ \$ 17.890 P/S	-472.58
12/31/09	Artio International Equity II I Jetix Pur 781.531 @ \$ 11.860 P/S	-9,268.96
12/31/09	Brandes Instl International Equity Biiex Pur 230.543 @ \$ 14.830 P/S	-3,418.96
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 19.290 @ \$ 24.240 P/S	-467.58
03/30/10	Thornburg Investment Income Builder Tibix Pur 32.812 @ \$ 18.380 P/S	-603.08
03/30/10	Thornburg International Value I Tgvix Pur 16.090 @ \$ 25.620 P/S	-412.22
04/05/10	Cohen & Steers Realty Shares Instl Csrix Pur 32.544 @ \$ 33.290 P/S	-1,083.40

For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
04/23/10	Blackrock Equity Dividend I Madvx Pur 57.904 @ \$ 16.690 P/S	-966.41
06/29/10	Thornburg Investment Income Builder Tibix Pur 44.099 @ \$ 17.330 P/S	-764.24
06/29/10	Thornburg International Value I Tgvix Pur 36.925 @ \$ 24.070 P/S	-888.79
Fixed Income		
11/12/09	Artio Total Return Bond I Jbgix Purchased 33395.107 Shs 11/11/09 @ 13.49	-450,500.00
11/12/09	Delaware Diversified Income Instl Dpffx Purchased 48440.860 Shs 11/11/09 @ 9.3	-450,500.00
11/12/09	Oppenheimer International Bond Y Purchased 59595.202 Shs 11/11/09 @ 6.67	-397,500.00
11/12/09	Pimco Total Return Fd Instl Purchased 41141.553 Shs 11/11/09 @ 10.95	-450,500.00
11/12/09	Templeton Global Bond Adv Tgbax Purchased 35416.667 Shs 11/11/09 @ 12.72	-450,500.00
11/12/09	Western Asset Core Plus Bond Instl Wacpx Purchased 44515.810 Shs 11/11/09 @ 10.12	-450,500.00
11/18/09	Templeton Global Bond Adv Tgbax Pur 132.326 @ \$ 12.740 P/S	-1,685.83
11/24/09	Delaware Diversified Income Instl Dpffx Pur 76.597 @ \$ 9.330 P/S	-714.65

Mateo County Ccd

Account Number:

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For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
12/01/09	Artio Total Return Bond I Jbgix Pur 100.751 @ \$ 13.590 P/S	-1,369.20
12/01/09	Oppenheimer International Bond Y Pur 119.478 @ \$ 6.690 P/S	-799.31
12/02/09	Pimco Total Return Fd Instl Pur 79.339 @ \$ 11.040 P/S	-875.90
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 190.533 @ \$ 10.210 P/S	-1,945.34
12/11/09	Pimco Total Return Fd Instl Pur 91.451 @ \$ 10.890 P/S	-995.90
12/11/09	Pur 328.896 @ \$ 10.890 P/S	-3,581.68
12/17/09	Templeton Global Bond Adv Tgbax Pur 134.472 @ \$ 12.610 P/S	-1,695.69
12/24/09	Delaware Diversified Income Instl Dpffx Pur 243.098 @ \$ 9.310 P/S	-2,263.24
12/24/09	Pur 354.255 @ \$ 9.310 P/S	-3,298.11
12/31/09	Artio Total Return Bond I Jbgix Pur 152.544 @ \$ 13.390 P/S	-2,042.57
12/31/09	Oppenheimer International Bond Y Pur 434.302 @ \$ 6.390 P/S	-2,775.19
12/31/09	Pur 217.878 @ \$ 6.390 P/S	-1,392.24
01/05/10	Pimco Total Return Fd Instl Pur 133.665 @ \$ 10.800 P/S	-1,443.58
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 626.302 @ \$ 10.140 P/S	-6,350.70
01/20/10	Templeton Global Bond Adv Tgbax Pur 131.770 @ \$ 12.940 P/S	-1,705.10
01/26/10	Delaware Diversified Income Instl Dpffx Pur 255.449 @ \$ 9.430 P/S	-2,408.88
02/01/10	Artio Total Return Bond I Jbgix Pur 97.214 @ \$ 13.490 P/S	-1,311.42

For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
02/01/10	Oppenheimer International Bond Y Pur 213.377 @ \$ 6.340 P/S	-1,352.81
02/02/10	Pimco Total Return Fd Instl Pur 99.650 @ \$ 10.960 P/S	-1,092.16
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 171.838 @ \$ 10.340 P/S	-1,776.80
02/18/10	Templeton Global Bond Adv Tgbax Pur 131.983 @ \$ 12.850 P/S	-1,695.98
02/24/10	Delaware Diversified Income Instl Dpffx Pur 267.460 @ \$ 9.330 P/S	-2,495.40
03/01/10	Artio Total Return Bond I Jbgix Pur 104.650 @ \$ 13.530 P/S	-1,415.92
03/01/10	Oppenheimer International Bond Y Pur 203.196 @ \$ 6.370 P/S	-1,294.36
03/02/10	Pimco Total Return Fd Instl Pur 99.572 @ \$ 10.990 P/S	-1,094.30
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 174.483 @ \$ 10.370 P/S	-1,809.39
03/16/10	Templeton Global Bond Adv Tgbax Pur 130.201 @ \$ 13.180 P/S	-1,716.05
03/24/10	Delaware Diversified Income Instl Dpffx Pur 212.527 @ \$ 9.480 P/S	-2,014.76
04/01/10	Artio Total Return Bond I Jbgix Pur 134.824 @ \$ 13.540 P/S	-1,825.52
04/01/10	Oppenheimer International Bond Y Pur 235.787 @ \$ 6.420 P/S	-1,513.75
04/05/10	Pimco Total Return Fd Instl Pur 103.743 @ \$ 11.040 P/S	-1,145.32
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 196.702 @ \$ 10.460 P/S	-2,057.50

For Period 11/06/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
04/19/10	Templeton Global Bond Adv Tgbax Pur 127.252 @ \$ 13.530 P/S	-1,721.72
04/26/10	Delaware Diversified Income Instl Dpffx Pur 225.446 @ \$ 9.570 P/S	-2,157.52
05/03/10	Artio Total Return Bond I Jbgix Pur 111.855 @ \$ 13.650 P/S	-1,526.82
05/03/10	Oppenheimer International Bond Y Pur 244.582 @ \$ 6.440 P/S	-1,575.11
05/05/10	Pimco Total Return Fd Instl Pur 106.267 @ \$ 11.130 P/S	-1,182.75
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 210.169 @ \$ 10.670 P/S	-2,242.50
05/19/10	Templeton Global Bond Adv Tgbax Pur 144.512 @ \$ 13.230 P/S	-1,911.89
05/25/10	Delaware Diversified Income Instl Dpffx Pur 244.918 @ \$ 9.410 P/S	-2,304.68
06/01/10	Artio Total Return Bond I Jbgix Pur 107.990 @ \$ 13.550 P/S	-1,463.27
06/01/10	Oppenheimer International Bond Y Pur 232.454 @ \$ 6.140 P/S	-1,427.27
06/02/10	Pimco Total Return Fd Instl Pur 98.052 @ \$ 11.100 P/S	-1,088.38
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 188.914 @ \$ 10.560 P/S	-1,994.93
06/17/10	Templeton Global Bond Adv Tgbax Pur 146.857 @ \$ 12.990 P/S	-1,907.67
06/24/10	Delaware Diversified Income Instl Dpffx Pur 223.652 @ \$ 9.420 P/S	-2,106.80

Mateo County Ccd

Account Number:

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For Period 11/06/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Purchases (1) 11/06/09 To 06/30/10	-5,000,000.00
Total Purchase Activity		\$ -10,266,274.61

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
12/03/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 7658.810 Shs 12/02/09 @ 19.47	-382.95	149,117.05
12/17/09	Artio International Equity II I Jetix Sold 1.936 Shs 12/16/09 @ 12.37	-0.22	23.94
12/17/09	Blackrock Equity Dividend I Madvx Sold 1.484 Shs 12/16/09 @ 15.78	0.12	23.40
12/17/09	Blackrock Global Allocation I Malox Sold .329 Shs 12/16/09 @ 18.24	0.03	5.98
12/17/09	Brandes Instl International Equity Biex Sold 1.568 Shs 12/16/09 @ 15.26	-0.07	23.94
12/17/09	Cohen & Steers Global Realty I Cssp Sold .158 Shs 12/16/09 @ 37.66 Commission: .11	-0.02	5.87
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold .598 Shs 12/16/09 @ 30.09	0.86	17.95

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Dodge & Cox Intl Stock Sold .742 Shs 12/16/09 @ 32.29	-0.16	23.94
12/17/09	Jhancock Classic Value I Jcvix Sold 2.108 Shs 12/16/09 @ 14.37	-0.53	30.29
12/17/09	Hartford Capital Appreciation Y Hcayx Sold .923 Shs 12/16/09 @ 32.83	0.51	30.29
12/17/09	Hartford Midcap Y Hmdyx Sold .924 Shs 12/16/09 @ 19.36	0.56	17.89
12/17/09	Perkins Mid Cap Value I Jmvax Sold .907 Shs 12/16/09 @ 19.72	0.38	17.89
12/17/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .602 Shs 12/16/09 @ 29.79	0.00	17.89
12/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .492 Shs 12/16/09 @ 24.36	0.00	11.97
12/17/09	Thornburg Investment Income Builder Tibix Sold .341 Shs 12/16/09 @ 17.88	0.03	6.10
12/17/09	Thornburg International Value I Tgvix Sold .949 Shs 12/16/09 @ 25.24	-0.40	23.94
12/18/09	Artio International Equity II I Jetix Sold 3.525 Shs 12/17/09 @ 12.03	-1.59	42.40

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For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Blackrock Equity Dividend I Madvx Sold 2.657 Shs 12/17/09 @ 15.6	-0.24	41.45
12/18/09	Blackrock Global Allocation I Malox Sold .590 Shs 12/17/09 @ 18.03	-0.08	10.60
12/18/09	Brandes Instl International Equity Biix Sold 2.835 Shs 12/17/09 @ 14.95	-1.00	42.40
12/18/09	Cohen & Steers Global Realty I Cspix Sold .300 Shs 12/17/09 @ 35.42 Commission: .21	-0.79	10.39
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.071 Shs 12/17/09 @ 29.65	1.19	31.80
12/18/09	Dodge & Cox Intl Stock Sold 1.335 Shs 12/17/09 @ 31.73	-0.96	42.40
12/18/09	Jhancock Classic Value I Jcvix Sold 3.787 Shs 12/17/09 @ 14.16	-1.72	53.64
12/18/09	Hartford Capital Appreciation Y Hcayx Sold 1.656 Shs 12/17/09 @ 32.39	0.22	53.64
12/18/09	Hartford Midcap Y Hmdyx Sold 1.649 Shs 12/17/09 @ 19.19	0.77	31.69
12/18/09	Perkins Mid Cap Value I Jmvax Sold 1.622 Shs 12/17/09 @ 19.54	0.39	31.69

For Period 11/06/09 Through 06/30/10

Sale Activity			
Date	Description	Realized Gain/Loss	Cash
12/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.084 Shs 12/17/09 @ 29.23	-0.52	31.69
12/18/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .890 Shs 12/17/09 @ 23.87	-0.45	21.20
12/18/09	Thornburg Investment Income Builder Tibix Sold .602 Shs 12/17/09 @ 17.75	-0.04	10.68
12/18/09	Thornburg International Value I Tgvix Sold 1.709 Shs 12/17/09 @ 24.82	-1.44	42.40
01/20/10	Artio International Equity II I Jetix Sold 5.441 Shs 01/19/10 @ 12.27	-0.98	66.77
01/20/10	Blackrock Equity Dividend I Madvx Sold 4.016 Shs 01/19/10 @ 16.25	2.25	65.26
01/20/10	Blackrock Global Allocation I Malox Sold .906 Shs 01/19/10 @ 18.4	0.30	16.69
01/20/10	Brandes Instl International Equity Biix Sold 4.335 Shs 01/19/10 @ 15.4	0.44	66.77
01/20/10	Cohen & Steers Global Realty I Cssp Sold .453 Shs 01/19/10 @ 36.7	-0.15	16.69
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.606 Shs 01/19/10 @ 31.19	4.16	50.07

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Dodge & Cox Intl Stock Sold 2.026 Shs 01/19/10 @ 32.97	1.00	66.77
01/20/10	Jhancock Classic Value I Jcvix Sold 5.600 Shs 01/19/10 @ 15.09	2.60	84.46
01/20/10	Hartford Capital Appreciation Y Hcayx Sold 2.454 Shs 01/19/10 @ 34.42	5.29	84.46
01/20/10	Hartford Midcap Y Hmdyx Sold 2.470 Shs 01/19/10 @ 20.19	3.59	49.90
01/20/10	Perkins Mid Cap Value I Jmvax Sold 2.446 Shs 01/19/10 @ 20.39	2.69	49.90
01/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.602 Shs 01/19/10 @ 31.16	2.30	49.90
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.311 Shs 01/19/10 @ 25.42	1.48	33.38
01/20/10	Thornburg Investment Income Builder Tibix Sold .923 Shs 01/19/10 @ 18.32	0.46	16.90
01/20/10	Thornburg International Value I Tgvix Sold 2.576 Shs 01/19/10 @ 25.93	0.70	66.77
02/12/10	Artio International Equity II I Jetix Sold 2.189 Shs 02/11/10 @ 10.91	-3.38	23.88
02/12/10	Sold 3.874 Shs 02/11/10 @ 10.91	-5.98	42.26

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Blackrock Equity Dividend I Madvx Sold 1.528 Shs 02/11/10 @ 15.28	-0.63	23.34
02/12/10	Sold 2.704 Shs 02/11/10 @ 15.28	-1.13	41.30
02/12/10	Blackrock Global Allocation I Malox Sold .944 Shs 02/11/10 @ 17.51	-0.55	16.53
02/12/10	Brandes Instl International Equity Biex Sold 4.701 Shs 02/11/10 @ 14.07	-5.79	66.14
02/12/10	Cohen & Steers Global Realty I Cspix Sold .492 Shs 02/11/10 @ 33.74	-1.76	16.53
02/12/10	Cohen & Steers Realty Shares Instl Csrx Sold 1.736 Shs 02/11/10 @ 28.58	-0.03	49.60
02/12/10	Dodge & Cox Intl Stock Sold 2.185 Shs 02/11/10 @ 30.25	-4.79	66.14
02/12/10	Jhancock Classic Value I Jcvix Sold 5.892 Shs 02/11/10 @ 14.2	-2.48	83.65
02/12/10	Hartford Capital Appreciation Y Hcayx Sold 2.609 Shs 02/11/10 @ 32.07	-0.52	83.65
02/12/10	Hartford Midcap Y Hmdyx Sold 2.573 Shs 02/11/10 @ 19.2	1.19	49.43
02/12/10	Perkins Mid Cap Value I Jmvax Sold 2.536 Shs 02/11/10 @ 19.49	0.48	49.43

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.668 Shs 02/11/10 @ 29.64	-0.13	49.43
02/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.379 Shs 02/11/10 @ 23.97	-0.48	33.07
02/12/10	Thornburg Investment Income Builder Tibix Sold .951 Shs 02/11/10 @ 17.53	-0.28	16.66
02/12/10	Thornburg International Value I Tgvix Sold 2.755 Shs 02/11/10 @ 24.01	-4.53	66.14
03/10/10	Artio International Equity II I Jetix Sold 2.085 Shs 03/09/10 @ 11.58	-1.82	24.14
03/10/10	Sold 3.697 Shs 03/09/10 @ 11.58	-3.24	42.79
03/10/10	Blackrock Equity Dividend I Madvx Sold 1.472 Shs 03/09/10 @ 16.03	0.50	23.60
03/10/10	Sold 2.608 Shs 03/09/10 @ 16.03	0.90	41.82
03/10/10	Blackrock Global Allocation I Malox Sold .923 Shs 03/09/10 @ 18.07	0.02	16.72
03/10/10	Brandes Instl International Equity Bliex Sold 4.553 Shs 03/09/10 @ 14.7	-2.74	66.93
03/10/10	Cohen & Steers Global Realty I Cspix Sold .455 Shs 03/09/10 @ 36.78	-0.20	16.72

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.560 Shs 03/09/10 @ 32.18	5.59	50.19
03/10/10	Dodge & Cox Intl Stock Sold 2.094 Shs 03/09/10 @ 31.97	-1.05	66.93
03/10/10	Jhancock Classic Value I Jcvix Sold 5.527 Shs 03/09/10 @ 15.32	3.87	84.67
03/10/10	Hartford Capital Appreciation Y Hcayx Sold 2.510 Shs 03/09/10 @ 33.73	3.70	84.67
03/10/10	Hartford Midcap Y Hmdyx Sold 2.427 Shs 03/09/10 @ 20.61	4.51	50.02
03/10/10	Perkins Mid Cap Value I Jmvax Sold 2.427 Shs 03/09/10 @ 20.61	3.18	50.02
03/10/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.608 Shs 03/09/10 @ 31.1	2.25	50.02
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.335 Shs 03/09/10 @ 25.06	0.98	33.46
03/10/10	Thornburg Investment Income Builder Tibix Sold .933 Shs 03/09/10 @ 18.19	0.37	16.99
03/10/10	Thornburg International Value I Tgvix Sold 2.641 Shs 03/09/10 @ 25.34	-0.81	66.93

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Artio International Equity II I Jetix Sold 2.061 Shs 04/06/10 @ 12.08	-0.77	24.89
04/07/10	Sold 3.667 Shs 04/06/10 @ 12.08	-1.37	44.29
04/07/10	Blackrock Equity Dividend I Madvx Sold 1.459 Shs 04/06/10 @ 16.67	1.44	24.33
04/07/10	Sold 2.597 Shs 04/06/10 @ 16.67	2.54	43.29
04/07/10	Blackrock Global Allocation I Malox Sold .936 Shs 04/06/10 @ 18.49	0.35	17.29
04/07/10	Brandes Instl International Equity Biix Sold 4.546 Shs 04/06/10 @ 15.22	-0.38	69.18
04/07/10	Cohen & Steers Global Realty I Cssp Sold .444 Shs 04/06/10 @ 38.85	0.78	17.29
04/07/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.483 Shs 04/06/10 @ 35.02	9.45	51.89
04/07/10	Dodge & Cox Intl Stock Sold 2.060 Shs 04/06/10 @ 33.57	2.31	69.18
04/07/10	Jhancock Classic Value I Jcvix Sold 5.426 Shs 04/06/10 @ 16.13	8.20	87.52
04/07/10	Hartford Capital Appreciation Y Hcay Sold 2.497 Shs 04/06/10 @ 35.04	6.97	87.52
04/07/10	Hartford Midcap Y Hmdyx Sold 2.393 Shs 04/06/10 @ 21.61	6.85	51.72

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For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Perkins Mid Cap Value I Jmvax Sold 2.426 Shs 04/06/10 @ 21.32	4.90	51.72
04/07/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.606 Shs 04/06/10 @ 32.18	4.01	51.72
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.328 Shs 04/06/10 @ 26.02	2.27	34.58
04/07/10	Thornburg Investment Income Builder Tibix Sold .937 Shs 04/06/10 @ 18.68	0.81	17.50
04/07/10	Thornburg International Value I Tgvix Sold 2.639 Shs 04/06/10 @ 26.22	1.49	69.18
05/11/10	Artio International Equity II I Jetix Sold 2.259 Shs 05/10/10 @ 11.14	-2.97	25.16
05/11/10	Blackrock Equity Dividend I Madvx Sold 1.530 Shs 05/10/10 @ 16.07	0.59	24.60
05/11/10	Blackrock Global Allocation I Malox Sold .349 Shs 05/10/10 @ 18	-0.03	6.29
05/11/10	Brandes Instl International Equity Biiex Sold 1.784 Shs 05/10/10 @ 14.12	-2.14	25.16
05/11/10	Cohen & Steers Global Realty I Cspix Sold .167 Shs 05/10/10 @ 37.49	0.08	6.29

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For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .530 Shs 05/10/10 @ 35.79	3.70	18.87
05/11/10	Dodge & Cox Intl Stock Sold .807 Shs 05/10/10 @ 31.18	-1.04	25.16
05/11/10	Jhancock Classic Value I Jcvix Sold 2.025 Shs 05/10/10 @ 15.72	2.23	31.83
05/11/10	Hartford Capital Appreciation Y Hcayx Sold .953 Shs 05/10/10 @ 33.44	1.09	31.83
05/11/10	Hartford Midcap Y Hmdyx Sold .888 Shs 05/10/10 @ 21.2	2.16	18.81
05/11/10	Perkins Mid Cap Value I Jmvax Sold .899 Shs 05/10/10 @ 20.93	1.46	18.81
05/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .597 Shs 05/10/10 @ 31.56	1.07	18.81
05/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .503 Shs 05/10/10 @ 24.98	0.34	12.58
05/11/10	Thornburg Investment Income Builder Tibix Sold .358 Shs 05/10/10 @ 17.92	0.02	6.40
05/11/10	Thornburg International Value I Tgvix Sold 1.021 Shs 05/10/10 @ 24.62	-1.03	25.16

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Sale Activity			
Date	Description	Realized Gain/Loss	Cash
05/12/10	Artio International Equity II I Jetix Sold 4.056 Shs 05/11/10 @ 11.05	-5.67	44.83
05/12/10	Blackrock Equity Dividend I Madvx Sold 2.734 Shs 05/11/10 @ 16.03	0.91	43.82
05/12/10	Blackrock Global Allocation I Malox Sold .624 Shs 05/11/10 @ 17.97	-0.09	11.20
05/12/10	Brandes Instl International Equity Biix Sold 3.200 Shs 05/11/10 @ 14.01	-4.14	44.83
05/12/10	Cohen & Steers Global Realty I Cssp Sold .301 Shs 05/11/10 @ 37.15	0.01	11.20
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold .939 Shs 05/11/10 @ 35.8	6.75	33.62
05/12/10	Dodge & Cox Intl Stock Sold 1.457 Shs 05/11/10 @ 30.78	-2.47	44.83
05/12/10	Jhancock Classic Value I Jcvix Sold 3.609 Shs 05/11/10 @ 15.71	3.96	56.72
05/12/10	Hartford Capital Appreciation Y Hcayx Sold 1.705 Shs 05/11/10 @ 33.31	1.72	56.72
05/12/10	Hartford Midcap Y Hmdyx Sold 1.582 Shs 05/11/10 @ 21.19	3.85	33.51

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Sale Activity			
Date	Description	Realized Gain/Loss	Cash
05/12/10	Perkins Mid Cap Value I Jmvax Sold 1.603 Shs 05/11/10 @ 20.89	2.57	33.51
05/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.057 Shs 05/11/10 @ 31.76	2.11	33.51
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .895 Shs 05/11/10 @ 25.05	0.64	22.41
05/12/10	Thornburg Investment Income Builder Tibix Sold .634 Shs 05/11/10 @ 17.87	0.06	11.36
05/12/10	Thornburg International Value I Tgvix Sold 1.832 Shs 05/11/10 @ 24.46	-2.16	44.83
06/08/10	Artio International Equity II I Jetix Sold 2.371 Shs 06/07/10 @ 10.18	-5.38	24.14
06/08/10	Blackrock Equity Dividend I Madvx Sold 1.610 Shs 06/07/10 @ 14.66	-1.68	23.59
06/08/10	Blackrock Global Allocation I Malox Sold .352 Shs 06/07/10 @ 17.09	-0.34	6.03
06/08/10	Brandes Instl International Equity Biix Sold 1.888 Shs 06/07/10 @ 12.78	-4.75	24.14
06/08/10	Cohen & Steers Global Realty I Cssp Sold .182 Shs 06/07/10 @ 33.34	-0.74	6.03

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Cohen & Steers Realty Shares Instl Csrix Sold .577 Shs 06/07/10 @ 31.39	1.59	18.10
06/08/10	Dodge & Cox Intl Stock Sold .865 Shs 06/07/10 @ 27.9	-3.94	24.14
06/08/10	Jhancock Classic Value I Jcvix Sold 2.175 Shs 06/07/10 @ 14.04	-1.27	30.53
06/08/10	Hartford Capital Appreciation Y Hcayx Sold .997 Shs 06/07/10 @ 30.65	-1.63	30.53
06/08/10	Hartford Midcap Y Hmdyx Sold .925 Shs 06/07/10 @ 19.5	0.70	18.04
06/08/10	Perkins Mid Cap Value I Jmvax Sold .933 Shs 06/07/10 @ 19.32	0.03	18.04
06/08/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .604 Shs 06/07/10 @ 29.8	0.10	18.04
06/08/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .513 Shs 06/07/10 @ 23.4	-0.41	12.07
06/08/10	Thornburg Investment Income Builder Tibix Sold .365 Shs 06/07/10 @ 16.9	-0.36	6.14
06/08/10	Thornburg International Value I Tgvix Sold 1.052 Shs 06/07/10 @ 22.94	-2.84	24.14

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Artio International Equity II I Jetix Sold 4.172 Shs 06/08/10 @ 10.26	-9.17	42.78
06/09/10	Blackrock Equity Dividend I Madvx Sold 2.810 Shs 06/08/10 @ 14.88	-2.29	41.81
06/09/10	Blackrock Global Allocation I Malox Sold .623 Shs 06/08/10 @ 17.18	-0.58	10.69
06/09/10	Brandes Instl International Equity Biix Sold 3.327 Shs 06/08/10 @ 12.85	-8.13	42.78
06/09/10	Cohen & Steers Global Realty I Cssp Sold .315 Shs 06/08/10 @ 33.78	-1.02	10.69
06/09/10	Cohen & Steers Realty Shares Instl Csrix Sold 1.005 Shs 06/08/10 @ 31.88	3.32	32.08
06/09/10	Dodge & Cox Intl Stock Sold 1.518 Shs 06/08/10 @ 28.21	-6.50	42.78
06/09/10	Jhancock Classic Value I Jcvix Sold 3.813 Shs 06/08/10 @ 14.19	-1.63	54.11
06/09/10	Hartford Capital Appreciation Y Hcay Sold 1.759 Shs 06/08/10 @ 30.77	-2.64	54.11
06/09/10	Hartford Midcap Y Hmdyx Sold 1.629 Shs 06/08/10 @ 19.64	1.43	31.97

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Perkins Mid Cap Value I Jmvax Sold 1.641 Shs 06/08/10 @ 19.49	0.30	31.97
06/09/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 1.064 Shs 06/08/10 @ 30.03	0.36	31.97
06/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .908 Shs 06/08/10 @ 23.57	-0.70	21.39
06/09/10	Thornburg Investment Income Builder Tibix Sold .637 Shs 06/08/10 @ 16.98	-0.53	10.82
06/09/10	Thornburg International Value I Tgvix Sold 1.867 Shs 06/08/10 @ 22.92	-5.11	42.78
Fixed Income			
12/17/09	Artio Total Return Bond I Jbgix Sold 3.990 Shs 12/16/09 @ 13.52	0.10	53.93
12/17/09	Delaware Diversified Income Instl Dpffx Sold 5.743 Shs 12/16/09 @ 9.39	0.52	53.93
12/17/09	Oppenheimer International Bond Y Sold 7.277 Shs 12/16/09 @ 6.54	-0.95	47.59
12/17/09	Pimco Total Return Fd Instl Sold 4.962 Shs 12/16/09 @ 10.87	-0.40	53.93
12/17/09	Templeton Global Bond Adv Tgbax Sold 4.271 Shs 12/16/09 @ 12.62	-0.40	53.93

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 5.276 Shs 12/16/09 @ 10.22	0.53	53.93
12/18/09	Artio Total Return Bond I Jbgix Sold 7.049 Shs 12/17/09 @ 13.55	0.43	95.52
12/18/09	Delaware Diversified Income Instl Dpffx Sold 10.150 Shs 12/17/09 @ 9.41	1.12	95.52
12/18/09	Oppenheimer International Bond Y Sold 12.985 Shs 12/17/09 @ 6.49	-2.33	84.28
12/18/09	Pimco Total Return Fd Instl Sold 8.753 Shs 12/17/09 @ 10.91	-0.32	95.52
12/18/09	Templeton Global Bond Adv Tgbax Sold 7.611 Shs 12/17/09 @ 12.55	-1.29	95.52
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 9.294 Shs 12/17/09 @ 10.28	1.46	95.52
12/29/09	Artio Total Return Bond I Jbgix Sold .024 Shs 12/28/09 @ 13.44	0.00	0.32
01/20/10	Sold 11.100 Shs 01/19/10 @ 13.55	0.66	150.40
01/20/10	Delaware Diversified Income Instl Dpffx Sold 15.882 Shs 01/19/10 @ 9.47	2.69	150.40
01/20/10	Oppenheimer International Bond Y Sold 20.480 Shs 01/19/10 @ 6.48	-3.83	132.71
01/20/10	Pimco Total Return Fd Instl Sold 13.748 Shs 01/19/10 @ 10.94	-0.13	150.40

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Templeton Global Bond Adv Tgbax Sold 11.596 Shs 01/19/10 @ 12.97	2.90	150.40
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 14.531 Shs 01/19/10 @ 10.35	3.34	150.40
02/12/10	Artio Total Return Bond I Jbgix Sold 3.982 Shs 02/11/10 @ 13.51	0.07	53.79
02/12/10	Sold 7.048 Shs 02/11/10 @ 13.51	0.11	95.19
02/12/10	Delaware Diversified Income Instl Dpffx Sold 16.036 Shs 02/11/10 @ 9.29	-0.17	148.98
02/12/10	Oppenheimer International Bond Y Sold 20.733 Shs 02/11/10 @ 6.34	-6.75	131.45
02/12/10	Pimco Total Return Fd Instl Sold 13.655 Shs 02/11/10 @ 10.91	-0.53	148.98
02/12/10	Templeton Global Bond Adv Tgbax Sold 11.630 Shs 02/11/10 @ 12.81	1.04	148.98
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 14.521 Shs 02/11/10 @ 10.26	2.01	148.98
03/10/10	Artio Total Return Bond I Jbgix Sold 4.009 Shs 03/09/10 @ 13.57	0.30	54.38
03/10/10	Sold 7.102 Shs 03/09/10 @ 13.57	0.57	96.38
03/10/10	Delaware Diversified Income Instl Dpffx Sold 15.970 Shs 03/09/10 @ 9.44	2.22	150.76

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Oppenheimer International Bond Y Sold 20.754 Shs 03/09/10 @ 6.41	-5.29	133.03
03/10/10	Pimco Total Return Fd Instl Sold 13.693 Shs 03/09/10 @ 11.01	0.83	150.76
03/10/10	Templeton Global Bond Adv Tgbax Sold 11.439 Shs 03/09/10 @ 13.18	5.25	150.76
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 14.510 Shs 03/09/10 @ 10.39	3.88	150.76
04/07/10	Artio Total Return Bond I Jbgix Sold 4.144 Shs 04/06/10 @ 13.53	0.18	56.08
04/07/10	Sold 7.374 Shs 04/06/10 @ 13.53	0.29	99.77
04/07/10	Delaware Diversified Income Instl Dpffx Sold 16.475 Shs 04/06/10 @ 9.46	2.60	155.85
04/07/10	Oppenheimer International Bond Y Sold 21.319 Shs 04/06/10 @ 6.45	-4.56	137.51
04/07/10	Pimco Total Return Fd Instl Sold 14.168 Shs 04/06/10 @ 11	0.72	155.85
04/07/10	Templeton Global Bond Adv Tgbax Sold 11.544 Shs 04/06/10 @ 13.5	8.98	155.85
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 14.942 Shs 04/06/10 @ 10.43	4.58	155.85
05/11/10	Artio Total Return Bond I Jbgix Sold 4.160 Shs 05/10/10 @ 13.63	0.57	56.69

Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Delaware Diversified Income Instl Dpffx Sold 5.979 Shs 05/10/10 @ 9.48	1.07	56.69
05/11/10	Oppenheimer International Bond Y Sold 8.014 Shs 05/10/10 @ 6.24	-3.38	50.02
05/11/10	Pimco Total Return Fd Instl Sold 5.107 Shs 05/10/10 @ 11.1	0.77	56.69
05/11/10	Templeton Global Bond Adv Tgbax Sold 4.237 Shs 05/10/10 @ 13.38	2.77	56.69
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 5.337 Shs 05/10/10 @ 10.62	2.65	56.69
05/12/10	Artio Total Return Bond I Jbgix Sold 7.415 Shs 05/11/10 @ 13.62	0.96	100.99
05/12/10	Delaware Diversified Income Instl Dpffx Sold 10.675 Shs 05/11/10 @ 9.46	1.68	100.99
05/12/10	Oppenheimer International Bond Y Sold 14.303 Shs 05/11/10 @ 6.23	-6.19	89.11
05/12/10	Pimco Total Return Fd Instl Sold 9.098 Shs 05/11/10 @ 11.1	1.37	100.99
05/12/10	Templeton Global Bond Adv Tgbax Sold 7.565 Shs 05/11/10 @ 13.35	4.72	100.99
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 9.509 Shs 05/11/10 @ 10.62	4.70	100.99

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Artio Total Return Bond I Jbgix Sold 3.983 Shs 06/07/10 @ 13.65	0.64	54.37
06/08/10	Delaware Diversified Income Instl Dpffx Sold 5.788 Shs 06/07/10 @ 9.39	0.52	54.37
06/08/10	Oppenheimer International Bond Y Sold 7.918 Shs 06/07/10 @ 6.06	-4.76	47.98
06/08/10	Pimco Total Return Fd Instl Sold 4.876 Shs 06/07/10 @ 11.15	0.98	54.37
06/08/10	Templeton Global Bond Adv Tgbax Sold 4.260 Shs 06/07/10 @ 12.76	0.15	54.37
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 5.128 Shs 06/07/10 @ 10.6	2.43	54.37
06/09/10	Artio Total Return Bond I Jbgix Sold 7.054 Shs 06/08/10 @ 13.66	1.20	96.36
06/09/10	Delaware Diversified Income Instl Dpffx Sold 10.273 Shs 06/08/10 @ 9.38	0.79	96.36
06/09/10	Oppenheimer International Bond Y Sold 14.008 Shs 06/08/10 @ 6.07	-8.28	85.03
06/09/10	Pimco Total Return Fd Instl Sold 8.650 Shs 06/08/10 @ 11.14	1.64	96.36
06/09/10	Templeton Global Bond Adv Tgbax Sold 7.528 Shs 06/08/10 @ 12.8	0.55	96.36

Mateo County Ccd

Account Number:

43-E035-01-9

For Period 11/06/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 9.091 Shs 06/08/10 @ 10.6	4.28	96.36
	Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Sales (1) 11/06/09 To 06/30/10	0.00	5,000,000.00
	Total Sales	\$ -334.89	\$ 5,160,925.35

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