

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2011**

The San Bernardino 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 Charlie Ng, Interim Vice Chancellor at (909) 382-4022 with the San Bernardino Community College District.

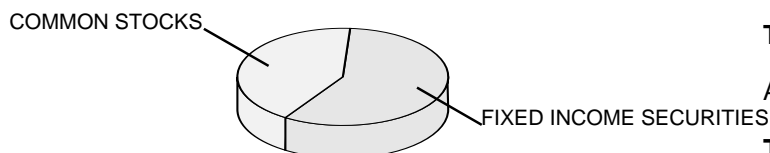
San Bernardino Community College**

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

Account Number: 43-E008-02-4

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

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	660,207.93	41.7%
	Fixed Income SE	923,667.51	58.3%
	Cash & Equivale	0.00	
	Total Assets	\$ 1,583,875.44	100.0%
	Accrued Income	1,724.86	
	Total Valuation	\$ 1,585,600.30	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 1,066,228.41	\$ 1,066,228.41
Contributions		
Other Receipts.....	342,000.00	342,000.00
Distributions		
Expenses.....	-20,628.34	-20,628.34
Income		
Dividend Income.....	43,812.97	43,812.97
Other Income.....	15,104.94	15,104.94
Realized Gains/(Losses).....	40,130.51	40,130.51
Accrued Income.....	913.63	913.63
Net Change In Unrealized Apprec(Deprec).....	98,038.18	98,038.18
Ending Market Value	\$ 1,585,600.30	\$ 1,585,600.30

San Bernardino Community College**

Account Number:

43-E008-02-4

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	3,385.887		56,204.85	63,417.66
Brandes Instl International Equity BiieX	3,956.819		57,277.41	62,319.90
Cohen & Steers Realty Shares Instl Csrix	1,184.738		34,940.51	49,510.20
Jhancock Classic Value I Jcvix	3,565.833		49,854.33	62,758.66
Hartford Capital Appreciation Y Hcayx	2,035.807		64,313.00	75,915.24
Hartford Midcap Y Hmdyx	1,225.004		23,298.95	31,543.85
Nuveen Tradewinds Val Opportunites I Nvorx	1,307.503		36,872.11	46,717.08
Nuveen Tradewinds Global All-Cap I Nwgrx	1,611.666		41,700.22	47,608.61
Prudential Global Real Estate Z Purzx	816.328		16,147.22	16,285.74
Royce Global Value Invmt Rgvix	5,220.863		78,312.95	78,887.24
Royce Special Equity Instl Rseix	1,430.697		31,074.74	30,688.45
Thornburg Investment Income Builder Tibix	2,319.371	37.70	43,626.58	45,691.61
Thornburg International Value I Tgvix	1,628.247		41,385.06	48,863.69
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	16,834.783	150.33	152,575.54	156,731.83
Legg Mason Bw Global Opps Bd Is Gobsx	5,958.302	210.19	63,651.05	64,707.16
Metropolitan West Total Return Bond Mwtix	14,888.198	550.11	154,311.42	155,283.91
Oppenheimer International Bond Y	12,524.151	279.96	81,189.74	84,412.78

San Bernardino Community College**

Account Number: 43-E008-02-4

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	3.326	0.10	36.19	36.55
Prudential Total Return Bond Z Pdbzx	11,163.800	496.47	154,085.55	157,186.30
Templeton Global Bond Adv Tgbax	10,749.453		136,766.32	149,094.91
Western Asset Core Plus Bond Instl Wacpx	14,266.125		144,117.40	156,214.07
Cash & Equivalent				
Cash				
Total Market Value		\$ 1,724.86	\$ 1,461,741.14	\$ 1,583,875.44
Total Market Value Plus Accruals				\$ 1,585,600.30

Contribution Activity

Date	Description	Cash
	Other Receipts	
12/16/10	Rec'D From San Bernardino Community College	342,000.00
	Total Other Receipts	\$ 342,000.00
	Total Contributions	\$ 342,000.00

Distribution Activity

Date	Description	Cash
	Expenses	
07/16/10	Futuris Platform Fee	-721.49
07/19/10	Monthly Trustee Fee	-395.44
08/09/10	Futuris Platform Fee	-748.07
08/10/10	Monthly Trustee Fee	-409.68
09/09/10	Futuris Platform Fee	-743.44
09/10/10	Monthly Gasb Fee	-407.20

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Distribution Activity		
Date	Description	Cash
10/15/10	Futuris Platform Fee	-772.10
10/18/10	Monthly Fee	-422.55
11/22/10	Futuris Platform Fee	-786.06
11/23/10	Monthly Fee	-430.04
12/08/10	Legal Fee Polsinelli Shughart PC Invoice # 670199, 681818 & 712597	-4,191.51
12/09/10	Futuris Platform Fee	-774.82
12/10/10	Trustee Fee	-424.02
01/12/11	Futuris Platform Fee	-993.06
01/13/11	Monthly Trustee Fee	-540.93
02/07/11	Futuris Platform Fee	-1,000.25
02/09/11	Trustee Fees For January	-544.78
03/08/11	Futuris Platform Fee	-1,015.58
03/09/11	Monthly Gasb Fee	-544.78
04/11/11	Futuris Platform Fee	-1,015.02
04/13/11	Monthly Gasb Fee	-544.78
05/10/11	Futuris Platform Fee	-1,038.48
05/13/11	Monthly Gasb Fee	-565.26
06/13/11	Futuris Platform Fee	-1,035.39
06/15/11	Trustee Fee	-563.61
	Total Expenses	\$ -20,628.34
	Total Distributions	\$ -20,628.34

San Bernardino Community College**

Account Number:

43-E008-02-4

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 7,952.098	349.89
07/01/10	Oppenheimer International Bond Y Div To 06/30/10	360.99
07/02/10	Cohen & Steers Global Realty I Csspx Div \$.379 P/S on 296.474	112.36
07/02/10	Cohen & Steers Realty Shares Instl Csrix Div \$.200 P/S on 1,118.431	224.13
07/02/10	Pimco Total Return Fd Instl Div To 06/30/10	282.78
07/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 10,598.230	485.50
07/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 7,725.936	407.93
07/23/10	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 2,846.446	217.50
07/23/10	Blackrock Global Allocation I Malox Div \$.078 P/S on 666.900	52.15
07/26/10	Delaware Diversified Income Instl Dpffx Div To 07/22/10	396.58
08/02/10	Oppenheimer International Bond Y Div To 07/30/10	364.02
08/02/10	Western Asset Core Plus Bond Instl Wacpx Div To 7/30/10	483.91
08/04/10	Metropolitan West Total Return Bond Mwtix Div To 07/30/10	243.44
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	315.49

San Bernardino Community College**

Account Number:

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

Income Activity

Date	Description	Cash
08/20/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 7,740.073	408.68
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	381.31
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	389.93
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	253.72
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 10,038.526	417.30
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	408.40
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 7,762.759	410.65
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	394.82
09/28/10	Thornburg Investment Income Builder Tibix Div To 09/24/10	187.70
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 1,378.763	120.04
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	375.37
10/04/10	Cohen & Steers Realty Shares Instl Csrix Div \$.207 P/S on 1,016.417	210.40
10/04/10	Metropolitan West Total Return Bond Mwtix Div To 09/30/10	429.36
10/04/10	Pimco Total Return Fd Instl Div To 09/30/10	280.21

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

Income Activity

Date	Description	Cash
10/04/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 10,066.284	424.80
10/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 7,793.178	412.26
10/22/10	Blackrock Equity Dividend I Madvx Div \$.115 P/S on 2,851.822	328.35
10/26/10	Delaware Diversified Income Instl Dpffx Div To 10/22/10	387.62
11/01/10	Metropolitan West Total Return Bond Mwtix Div To 10/31/10	405.13
11/01/10	Oppenheimer International Bond Y Div To 10/31/10	415.02
11/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 10,094.339	459.29
11/02/10	Pimco Total Return Fd Instl Div To 10/29/10	309.07
11/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 7,815.005	412.63
11/24/10	Delaware Diversified Income Instl Dpffx Div To 11/22/10	410.29
12/01/10	Metropolitan West Total Return Bond Mwtix Div To 11/30/10	415.54
12/01/10	Oppenheimer International Bond Y Div To 11/30/10	380.84
12/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 10,125.095	433.05
12/02/10	Pimco Total Return Fd Instl Div To 11/30/10	319.13

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43-E008-02-4

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

Income Activity		
Date	Description	Cash
12/10/10	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 2,858.845	276.74
12/17/10	Templeton Global Bond Adv Tgbax Div \$.184 P/S on 7,800.295	1,441.49
12/20/10	Cohen & Steers Global Realty I Csspx Div \$ 1.151 P/S on 308.421	354.99
12/20/10	Cohen & Steers Realty Shares Instl Csrix Div \$.253 P/S on 1,016.042	257.06
12/21/10	Blackrock Global Allocation I Malox Div \$.193 P/S on 854.978	165.41
12/22/10	Dodge & Cox Intl Stock Div \$.495 P/S on 1,386.800	686.47
12/22/10	Jhancock Classic Value I Jcvix Div \$.084 P/S on 3,842.152	324.89
12/22/10	Perkins Mid Cap Value I Jmvax Div \$.201 P/S on 1,403.087	282.71
12/27/10	Delaware Diversified Income Instl Dpffx Div To 12/23/10	429.06
12/29/10	Thornburg Investment Income Builder Tibix Div To 12/27/10	219.57
12/29/10	Thornburg International Value I Tgvix Div \$.030 P/S on 1,744.418	52.38
12/30/10	Artio International Equity II I Jetix Div \$.257 P/S on 5,046.740	1,300.90
12/31/10	Oppenheimer International Bond Y Div To 12/30/10	482.33
01/03/11	Brandes Instl International Equity Biiex Div \$.346 P/S on 3,965.240	1,375.62

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Account Number:

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

Income Activity		
Date	Description	Cash
01/03/11	Nuveen Tradewinds Val Opportunit I Nvorx Div \$.609 P/S on 1,062.837	648.20
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.581 P/S on 1,108.894	645.15
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	402.87
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	495.43
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 13,312.138	955.41
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 10,267.811	543.17
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	570.06
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	473.91
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	380.04
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 13,344.504	490.54
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	578.75
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 10,297.448	541.65
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	592.88
03/01/11	Metropolitan West Total Return Bond Mwtix Div To 02/28/11	493.10

San Bernardino Community College**

Account Number:

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

Income Activity

Date	Description	Cash
03/01/11	Oppenheimer International Bond Y Div To 02/28/11	444.35
03/01/11	Pimco Total Return Fd Instl Div To 02/28/11	390.84
03/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 13,375.631	484.47
03/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 10,678.946	564.92
03/25/11	Delaware Diversified Income Instl Dpffx Div To 03/22/11	546.50
03/28/11	Prudential Global Real Estate Z Purzx Div \$.041 P/S on 789.263	32.68
03/29/11	Thornburg Investment Income Builder Tibix Div To 03/27/11	162.47
03/29/11	Thornburg International Value I Tgvix Div \$.049 P/S on 1,606.231	79.30
04/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 03/31/11	7.65
04/01/11	Metropolitan West Total Return Bond Mwtix Div To 03/31/11	608.09
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	478.84
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	35.99
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	414.19
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 14,189.450	486.56

San Bernardino Community College**

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

Income Activity

Date	Description	Cash
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 1,182.827	218.82
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 10,648.043	562.00
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 3,377.749	281.97
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	633.40
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	244.29
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	580.05
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	285.42
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	0.10
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	519.64
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 14,220.181	421.20
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 10,677.913	565.93
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	616.85
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	207.41
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	605.38

San Bernardino Community College**

Account Number: 43-E008-02-4

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

Income Activity

Date	Description	Cash
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	273.80
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	0.10
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	497.08
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 14,244.303	399.27
06/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 10,708.367	566.58
06/20/11	Prudential Global Real Estate Z Purzx Div \$.014 P/S on 810.558	11.75
06/20/11	Div \$.123 P/S on 810.558	100.35
06/24/11	Delaware Diversified Income Instl Dpffx Div To 06/22/11	622.97
06/28/11	Thornburg Investment Income Builder Tibix Div To 06/25/11	620.55
06/28/11	Thornburg International Value I Tgvix Div \$.187 P/S on 1,617.771	302.85
Total Dividend Income		\$ 43,812.97

Miscellaneous Income

12/09/10	Pimco Total Return Fd Instl Lt Cg \$.169 P/S on 9,575.945	1,620.25
12/09/10	St Cg \$.370 P/S on 9,575.945	3,543.48
12/14/10	Metropolitan West Total Return Bond Mwtix St Cg \$.106 P/S on 10,368.091	1,106.28
12/14/10	Lt Cg \$.062 P/S on 10,368.091	643.86
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Lt Cg \$.480 P/S on 1,062.837	510.91
12/15/10	St Cg \$.678 P/S on 1,062.837	721.35

San Bernardino Community College**

Account Number: 43-E008-02-4

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

Income Activity

Date	Description	Cash
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Lt Cg \$.058 P/S on 874.937	50.83
12/27/10	Delaware Diversified Income Instl Dpffx Lt Cg \$.116 P/S on 14,964.725	1,735.91
12/27/10	St Cg \$.251 P/S on 14,964.725	3,756.15
12/31/10	Oppenheimer International Bond Y Lt Cg \$.062 P/S on 20,992.533	1,311.19
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Lt Cg \$.017 P/S on 5,950.800	104.73
Total Miscellaneous Income		\$ 15,104.94
Total Income		\$ 58,917.91

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/10	Cohen & Steers Global Realty I Csspx Pur 3.344 @ \$ 33.600 P/S	-112.36
07/02/10	Cohen & Steers Realty Shares Instl Csrix Pur 7.108 @ \$ 31.530 P/S	-224.13
07/12/10	Artio International Equity II I Jetix Purchased 388.505 Shs 07/09/10 @ 10.78	-4,188.08
07/12/10	Blackrock Equity Dividend I Madvx Purchased 100.059 Shs 07/09/10 @ 15.31	-1,531.90
07/12/10	Blackrock Global Allocation I Malox Purchased 20.384 Shs 07/09/10 @ 17.6	-358.75

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

Purchase Activity		
Date	Description	Cash
07/12/10	Brandes Instl International Equity Biiex Purchased 286.632 Shs 07/09/10 @ 13.75	-3,941.19
07/12/10	Cohen & Steers Global Realty I Cssp Purchased 11.478 Shs 07/09/10 @ 35.04	-402.19
07/12/10	Dodge & Cox Intl Stock Purchased 74.629 Shs 07/09/10 @ 30.12	-2,247.83
07/12/10	Jhancock Classic Value I Jcvix Purchased 130.332 Shs 07/09/10 @ 14.31	-1,865.05
07/12/10	Hartford Capital Appreciation Y Hcay Purchased 101.894 Shs 07/09/10 @ 31.34	-3,193.35
07/12/10	Perkins Mid Cap Value I Jmvax Purchased 17.553 Shs 07/09/10 @ 19.68	-345.45
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 5.790 Shs 07/09/10 @ 24.47	-141.69
07/12/10	Thornburg Investment Income Builder Tibix Purchased 2.200 Shs 07/09/10 @ 17.46	-38.42
07/12/10	Thornburg International Value I Tgvix Purchased 85.918 Shs 07/09/10 @ 24.12	-2,072.34
07/23/10	Blackrock Equity Dividend I Madvx Pur 14.032 @ \$ 15.500 P/S	-217.50
07/23/10	Blackrock Global Allocation I Malox Pur 2.948 @ \$ 17.690 P/S	-52.15

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
09/28/10	Thornburg Investment Income Builder Tibix Pur 10.190 @ \$ 18.420 P/S	-187.70
09/28/10	Thornburg International Value I Tgvix Pur 4.496 @ \$ 26.700 P/S	-120.04
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 5.959 @ \$ 35.310 P/S	-210.40
10/22/10	Blackrock Equity Dividend I Madvx Pur 19.685 @ \$ 16.680 P/S	-328.35
12/10/10	Pur 16.136 @ \$ 17.150 P/S	-276.74
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Pur 14.527 @ \$ 35.170 P/S	-510.91
12/15/10	Pur 20.510 @ \$ 35.170 P/S	-721.35
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 1.735 @ \$ 29.290 P/S	-50.83
12/17/10	Artio International Equity II I Jetix Purchased 1082.590 Shs 12/16/10 @ 12.51	-13,543.20
12/17/10	Blackrock Equity Dividend I Madvx Purchased 788.018 Shs 12/16/10 @ 17.36	-13,680.00
12/17/10	Blackrock Global Allocation I Malox Purchased 190.884 Shs 12/16/10 @ 19.35	-3,693.60
12/17/10	Brandes Instl International Equity Biiex Purchased 880 Shs 12/16/10 @ 15.39	-13,543.20
12/17/10	Cohen & Steers Global Realty I Csspx Purchased 87.001 Shs 12/16/10 @ 39.31	-3,420.00

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity		
Date	Description	Cash
12/17/10	Cohen & Steers Realty Shares Instl Csrix Purchased 284.132 Shs 12/16/10 @ 36.11	-10,260.00
12/17/10	Dodge & Cox Intl Stock Purchased 292.815 Shs 12/16/10 @ 35.74	-10,465.20
12/17/10	Jhancock Classic Value I Jcvix Purchased 823.105 Shs 12/16/10 @ 16.62	-13,680.00
12/17/10	Hartford Capital Appreciation Y Hcayx Purchased 461.165 Shs 12/16/10 @ 37.08	-17,100.00
12/17/10	Hartford Midcap Y Hmdyx Purchased 286.672 Shs 12/16/10 @ 23.86	-6,840.00
12/17/10	Perkins Mid Cap Value I Jmvax Purchased 305.085 Shs 12/16/10 @ 22.42	-6,840.00
12/17/10	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 292.975 Shs 12/16/10 @ 35.02	-10,260.00
12/17/10	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 232.222 Shs 12/16/10 @ 29.16	-6,771.60
12/17/10	Thornburg Investment Income Builder Tibix Purchased 162.513 Shs 12/16/10 @ 18.94	-3,078.00
12/17/10	Thornburg International Value I Tgvix Purchased 369.664 Shs 12/16/10 @ 28.31	-10,465.20
12/20/10	Cohen & Steers Global Realty I Csspx Pur 9.031 @ \$ 39.310 P/S	-354.99

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
12/20/10	Cohen & Steers Realty Shares Instl Csrix Pur 7.119 @ \$ 36.110 P/S	-257.06
12/21/10	Blackrock Global Allocation I Malox Pur 8.624 @ \$ 19.180 P/S	-165.41
12/22/10	Dodge & Cox Intl Stock Pur 19.408 @ \$ 35.370 P/S	-686.47
12/22/10	Jhancock Classic Value I Jcvix Pur 19.607 @ \$ 16.570 P/S	-324.89
12/22/10	Perkins Mid Cap Value I Jmvax Pur 12.695 @ \$ 22.270 P/S	-282.71
12/29/10	Thornburg Investment Income Builder Tibix Pur 11.502 @ \$ 19.090 P/S	-219.57
12/29/10	Thornburg International Value I Tgvix Pur 1.842 @ \$ 28.440 P/S	-52.38
12/30/10	Artio International Equity II I Jetix Pur 104.996 @ \$ 12.390 P/S	-1,300.90
01/03/11	Brandes Instl International Equity Biiex Pur 90.382 @ \$ 15.220 P/S	-1,375.62
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Pur 18.483 @ \$ 35.070 P/S	-648.20
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 22.147 @ \$ 29.130 P/S	-645.15
03/04/11	Prudential Global Real Estate Z Purzx Purchased 790.057 Shs 03/03/11 @ 19.8	-15,643.13
03/28/11	Pur 1.698 @ \$ 19.250 P/S	-32.68
03/29/11	Thornburg Investment Income Builder Tibix Pur 8.289 @ \$ 19.600 P/S	-162.47

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
03/29/11	Thornburg International Value I Tgvix Pur 2.691 @ \$ 29.470 P/S	-79.30
03/30/11	Brandes Instl International Equity Biiex Purchased 158.686 Shs 03/29/11 @ 15.57	-2,470.74
03/30/11	Jhancock Classic Value I Jcvix Purchased 18.923 Shs 03/29/11 @ 17.46	-330.39
03/30/11	Hartford Capital Appreciation Y Hcayx Purchased 7.109 Shs 03/29/11 @ 38.31	-272.34
03/30/11	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 14.705 Shs 03/29/11 @ 35.74	-525.54
03/30/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 595.516 Shs 03/29/11 @ 29.52	-17,579.62
03/30/11	Prudential Global Real Estate Z Purzx Purchased 22.006 Shs 03/29/11 @ 19.21	-422.73
03/30/11	Royce Global Value Invmt Rgvix Purchased 5236.713 Shs 03/29/11 @ 15	-78,550.69
03/30/11	Royce Special Equity Instl Rseix Purchased 1435.125 Shs 03/29/11 @ 21.72	-31,170.92
03/30/11	Thornburg Investment Income Builder Tibix Purchased 1572.748 Shs 03/29/11 @ 19.65	-30,904.50
03/30/11	Thornburg International Value I Tgvix Purchased 13.678 Shs 03/29/11 @ 29.54	-404.04

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
04/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 5.414 @ \$ 40.420 P/S	-218.82
04/21/11	Blackrock Equity Dividend I Madvx Pur 15.071 @ \$ 18.710 P/S	-281.97
06/20/11	Prudential Global Real Estate Z Purzx Pur .605 @ \$ 19.430 P/S	-11.75
06/20/11	Pur 5.165 @ \$ 19.430 P/S	-100.35
06/28/11	Thornburg Investment Income Builder Tibix Pur 32.270 @ \$ 19.230 P/S	-620.55
06/28/11	Thornburg International Value I Tgvix Pur 10.476 @ \$ 28.910 P/S	-302.85
Fixed Income		
07/01/10	Artio Total Return Bond I Jbgix Pur 25.391 @ \$ 13.780 P/S	-349.89
07/01/10	Oppenheimer International Bond Y Pur 58.130 @ \$ 6.210 P/S	-360.99
07/02/10	Pimco Total Return Fd Instl Pur 25.114 @ \$ 11.260 P/S	-282.78
07/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 45.459 @ \$ 10.680 P/S	-485.50
07/12/10	Metropolitan West Total Return Bond Mwtix Purchased 10295.860 Shs 07/09/10 @ 10.38	-106,871.03
07/12/10	Oppenheimer International Bond Y Purchased 427.538 Shs 07/09/10 @ 6.3	-2,693.49
07/19/10	Templeton Global Bond Adv Tgbax Pur 31.331 @ \$ 13.020 P/S	-407.93

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
07/26/10	Delaware Diversified Income Instl Dpffx Pur 41.658 @ \$ 9.520 P/S	-396.58
08/02/10	Oppenheimer International Bond Y Pur 56.089 @ \$ 6.490 P/S	-364.02
08/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 44.765 @ \$ 10.810 P/S	-483.91
08/04/10	Metropolitan West Total Return Bond Mwtix Pur 23.185 @ \$ 10.500 P/S	-243.44
08/04/10	Pimco Total Return Fd Instl Pur 27.675 @ \$ 11.400 P/S	-315.49
08/20/10	Templeton Global Bond Adv Tgbax Pur 30.613 @ \$ 13.350 P/S	-408.68
08/24/10	Delaware Diversified Income Instl Dpffx Pur 39.514 @ \$ 9.650 P/S	-381.31
09/01/10	Oppenheimer International Bond Y Pur 59.622 @ \$ 6.540 P/S	-389.93
09/01/10	Pimco Total Return Fd Instl Pur 21.987 @ \$ 11.540 P/S	-253.72
09/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 38.214 @ \$ 10.920 P/S	-417.30
09/02/10	Metropolitan West Total Return Bond Mwtix Pur 38.383 @ \$ 10.640 P/S	-408.40
09/17/10	Templeton Global Bond Adv Tgbax Pur 30.419 @ \$ 13.500 P/S	-410.65
09/24/10	Delaware Diversified Income Instl Dpffx Pur 40.745 @ \$ 9.690 P/S	-394.82
10/01/10	Oppenheimer International Bond Y Pur 55.201 @ \$ 6.800 P/S	-375.37

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
10/04/10	Metropolitan West Total Return Bond Mwtix Pur 40.240 @ \$ 10.670 P/S	-429.36
10/04/10	Pimco Total Return Fd Instl Pur 24.156 @ \$ 11.600 P/S	-280.21
10/04/10	Western Asset Core Plus Bond Instl Wacpx Pur 38.759 @ \$ 10.960 P/S	-424.80
10/19/10	Templeton Global Bond Adv Tgbax Pur 29.917 @ \$ 13.780 P/S	-412.26
10/26/10	Delaware Diversified Income Instl Dpffx Pur 39.675 @ \$ 9.770 P/S	-387.62
11/01/10	Metropolitan West Total Return Bond Mwtix Pur 37.722 @ \$ 10.740 P/S	-405.13
11/01/10	Oppenheimer International Bond Y Pur 60.061 @ \$ 6.910 P/S	-415.02
11/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 41.716 @ \$ 11.010 P/S	-459.29
11/02/10	Pimco Total Return Fd Instl Pur 26.439 @ \$ 11.690 P/S	-309.07
11/17/10	Templeton Global Bond Adv Tgbax Pur 30.452 @ \$ 13.550 P/S	-412.63
11/24/10	Delaware Diversified Income Instl Dpffx Pur 42.342 @ \$ 9.690 P/S	-410.29
12/01/10	Metropolitan West Total Return Bond Mwtix Pur 39.017 @ \$ 10.650 P/S	-415.54
12/01/10	Oppenheimer International Bond Y Pur 58.862 @ \$ 6.470 P/S	-380.84
12/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 39.693 @ \$ 10.910 P/S	-433.05

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Purchase Activity

Date	Description	Cash
12/02/10	Pimco Total Return Fd Instl Pur 27.775 @ \$ 11.490 P/S	-319.13
12/09/10	Pur 150.023 @ \$ 10.800 P/S	-1,620.25
12/09/10	Pur 328.100 @ \$ 10.800 P/S	-3,543.48
	Metropolitan West Total Return Bond Mwtix	
12/14/10	Pur 106.784 @ \$ 10.360 P/S	-1,106.28
12/14/10	Pur 62.149 @ \$ 10.360 P/S	-643.86
	Delaware Diversified Income Instl Dpffx	
12/17/10	Purchased 3557.089 Shs 12/16/10 @ 9.48	-33,721.20
	Metropolitan West Total Return Bond Mwtix	
12/17/10	Purchased 3277.085 Shs 12/16/10 @ 10.29	-33,721.20
	Oppenheimer International Bond Y	
12/17/10	Purchased 4897.778 Shs 12/16/10 @ 6.48	-31,737.60
	Pimco Total Return Fd Instl	
12/17/10	Purchased 3145.634 Shs 12/16/10 @ 10.72	-33,721.20
	Templeton Global Bond Adv Tgbax	
12/17/10	Pur 107.735 @ \$ 13.380 P/S	-1,441.49
12/17/10	Purchased 2370.246 Shs 12/16/10 @ 13.39	-31,737.60
	Western Asset Core Plus Bond Instl Wacpx	
12/17/10	Purchased 3154.462 Shs 12/16/10 @ 10.69	-33,721.20
	Delaware Diversified Income Instl Dpffx	
12/27/10	Pur 46.739 @ \$ 9.180 P/S	-429.06
12/27/10	Pur 189.097 @ \$ 9.180 P/S	-1,735.91
12/27/10	Pur 409.167 @ \$ 9.180 P/S	-3,756.15
	Oppenheimer International Bond Y	
12/31/10	Pur 73.977 @ \$ 6.520 P/S	-482.33
12/31/10	Pur 201.103 @ \$ 6.520 P/S	-1,311.19
	Pimco Total Return Fd Instl	
01/03/11	Pur 37.131 @ \$ 10.850 P/S	-402.87

San Bernardino Community College**

Account Number:

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

Purchase Activity

Date	Description	Cash
01/04/11	Metropolitan West Total Return Bond Mwtix Pur 47.775 @ \$ 10.370 P/S	-495.43
01/10/11	Western Asset Core Plus Bond Instl Wacpx Pur 88.628 @ \$ 10.780 P/S	-955.41
01/20/11	Templeton Global Bond Adv Tgbax Pur 40.205 @ \$ 13.510 P/S	-543.17
01/25/11	Delaware Diversified Income Instl Dpffx Pur 61.963 @ \$ 9.200 P/S	-570.06
02/01/11	Oppenheimer International Bond Y Pur 73.361 @ \$ 6.460 P/S	-473.91
02/01/11	Pimco Total Return Fd Instl Pur 35.027 @ \$ 10.850 P/S	-380.04
02/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 45.336 @ \$ 10.820 P/S	-490.54
02/03/11	Metropolitan West Total Return Bond Mwtix Pur 55.596 @ \$ 10.410 P/S	-578.75
02/17/11	Templeton Global Bond Adv Tgbax Pur 40.122 @ \$ 13.500 P/S	-541.65
02/24/11	Delaware Diversified Income Instl Dpffx Pur 64.234 @ \$ 9.230 P/S	-592.88
03/01/11	Metropolitan West Total Return Bond Mwtix Pur 47.277 @ \$ 10.430 P/S	-493.10
03/01/11	Oppenheimer International Bond Y Pur 68.573 @ \$ 6.480 P/S	-444.35
03/01/11	Pimco Total Return Fd Instl Pur 35.923 @ \$ 10.880 P/S	-390.84
03/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 44.693 @ \$ 10.840 P/S	-484.47

San Bernardino Community College**

Account Number:

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

Purchase Activity

Date	Description	Cash
03/04/11	Delaware Diversified Income Instl Dpffx Purchased 992.012 Shs 03/03/11 @ 9.22	-9,146.35
03/04/11	Metropolitan West Total Return Bond Mwtix Purchased 870.297 Shs 03/03/11 @ 10.38	-9,033.68
03/04/11	Oppenheimer International Bond Y Purchased 968.200 Shs 03/03/11 @ 6.5	-6,293.30
03/04/11	Prudential Total Return Bond Z Pdbzx Purchased 11176.902 Shs 03/03/11 @ 13.8	-154,241.25
03/04/11	Templeton Global Bond Adv Tgbax Purchased 352.026 Shs 03/03/11 @ 13.59	-4,784.04
03/04/11	Western Asset Core Plus Bond Instl Wacpx Purchased 823.994 Shs 03/03/11 @ 10.8	-8,899.14
03/17/11	Templeton Global Bond Adv Tgbax Pur 42.253 @ \$ 13.370 P/S	-564.92
03/25/11	Delaware Diversified Income Instl Dpffx Pur 59.145 @ \$ 9.240 P/S	-546.50
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 5924.808 Shs 03/30/11 @ 10.68	-63,276.95
04/01/11	Pur .714 @ \$ 10.700 P/S	-7.65
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 58.414 @ \$ 10.410 P/S	-608.09
04/01/11	Oppenheimer International Bond Y Pur 73.105 @ \$ 6.550 P/S	-478.84
04/01/11	Pimco Total Return Fd Instl Pur 3.308 @ \$ 10.880 P/S	-35.99

San Bernardino Community College**

Account Number:

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

Purchase Activity

Date	Description	Cash
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 29.884 @ \$ 13.860 P/S	-414.19
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 44.927 @ \$ 10.830 P/S	-486.56
04/19/11	Templeton Global Bond Adv Tgbax Pur 40.578 @ \$ 13.850 P/S	-562.00
04/26/11	Delaware Diversified Income Instl Dpffx Pur 68.181 @ \$ 9.290 P/S	-633.40
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 22.148 @ \$ 11.030 P/S	-244.29
05/02/11	Metropolitan West Total Return Bond Mwtix Pur 55.296 @ \$ 10.490 P/S	-580.05
05/02/11	Oppenheimer International Bond Y Pur 41.974 @ \$ 6.800 P/S	-285.42
05/02/11	Pimco Total Return Fd Instl Pur .009 @ \$ 11.030 P/S	-0.10
05/02/11	Prudential Total Return Bond Z Pdbzx Pur 36.906 @ \$ 14.080 P/S	-519.64
05/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 38.501 @ \$ 10.940 P/S	-421.20
05/18/11	Templeton Global Bond Adv Tgbax Pur 41.159 @ \$ 13.750 P/S	-565.93
05/24/11	Delaware Diversified Income Instl Dpffx Pur 65.832 @ \$ 9.370 P/S	-616.85
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 18.821 @ \$ 11.020 P/S	-207.41
06/01/11	Metropolitan West Total Return Bond Mwtix Pur 57.328 @ \$ 10.560 P/S	-605.38

San Bernardino Community College**

Account Number:

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

Purchase Activity

Date	Description	Cash
06/01/11	Oppenheimer International Bond Y Pur 40.744 @ \$ 6.720 P/S	-273.80
06/01/11	Pimco Total Return Fd Instl Pur .009 @ \$ 11.060 P/S	-0.10
06/01/11	Prudential Total Return Bond Z Pdbzx Pur 35.080 @ \$ 14.170 P/S	-497.08
06/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 36.166 @ \$ 11.040 P/S	-399.27
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 9.599 @ \$ 10.910 P/S	-104.73
06/17/11	Templeton Global Bond Adv Tgbax Pur 41.086 @ \$ 13.790 P/S	-566.58
06/24/11	Delaware Diversified Income Instl Dpffx Pur 66.557 @ \$ 9.360 P/S	-622.97
Total Purchase Activity		\$ -964,758.02

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 105.963 Shs 07/09/10 @ 32.4	1,256.71	3,433.19
07/12/10	Hartford Midcap Y Hmdyx Sold 24.088 Shs 07/09/10 @ 20.07	113.70	483.45
07/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 3.129 Shs 07/09/10 @ 30.55	3.24	95.58

San Bernardino Community College**

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	Artio International Equity II I Jetix Sold .573 Shs 07/15/10 @ 11.01	-2.55	6.31
07/16/10	Blackrock Equity Dividend I Madvx Sold .410 Shs 07/15/10 @ 15.56	-1.58	6.38
07/16/10	Blackrock Global Allocation I Malox Sold .097 Shs 07/15/10 @ 17.77	0.20	1.72
07/16/10	Brandes Instl International Equity Biiex Sold .448 Shs 07/15/10 @ 14.07	0.56	6.31
07/16/10	Cohen & Steers Global Realty I Csspx Sold .045 Shs 07/15/10 @ 35.63	-0.07	1.59
07/16/10	Cohen & Steers Realty Shares Instl Csrix Sold .145 Shs 07/15/10 @ 32.96	1.80	4.78
07/16/10	Dodge & Cox Intl Stock Sold .158 Shs 07/15/10 @ 30.89	-0.10	4.88
07/16/10	Jhancock Classic Value I Jcvix Sold .438 Shs 07/15/10 @ 14.55	-1.49	6.38
07/16/10	Hartford Capital Appreciation Y Hcayx Sold .249 Shs 07/15/10 @ 32.03	1.44	7.97
07/16/10	Hartford Midcap Y Hmdyx Sold .156 Shs 07/15/10 @ 20.41	0.80	3.19

San Bernardino Community College**

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	Perkins Mid Cap Value I Jmvax Sold .160 Shs 07/15/10 @ 19.91	0.10	3.19
07/16/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .155 Shs 07/15/10 @ 30.84	0.21	4.78
07/16/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .127 Shs 07/15/10 @ 24.79	0.64	3.15
07/16/10	Thornburg Investment Income Builder Tibix Sold .086 Shs 07/15/10 @ 17.62	0.25	1.52
07/16/10	Thornburg International Value I Tgvix Sold .198 Shs 07/15/10 @ 24.61	-1.06	4.88
07/19/10	Artio International Equity II I Jetix Sold 2.658 Shs 07/16/10 @ 10.75	-12.55	28.57
07/19/10	Blackrock Equity Dividend I Madvx Sold 1.902 Shs 07/16/10 @ 15.17	-8.07	28.85
07/19/10	Blackrock Global Allocation I Malox Sold .445 Shs 07/16/10 @ 17.49	0.80	7.79
07/19/10	Brandes Instl International Equity Biiex Sold 2.084 Shs 07/16/10 @ 13.71	1.83	28.57
07/19/10	Cohen & Steers Global Realty I Csspx Sold .208 Shs 07/16/10 @ 34.64	-0.46	7.21

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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
07/19/10	Cohen & Steers Realty Shares Instl Csrix Sold .679 Shs 07/16/10 @ 31.86	7.69	21.64
07/19/10	Dodge & Cox Intl Stock Sold .736 Shs 07/16/10 @ 29.98	-1.13	22.07
07/19/10	Jhancock Classic Value I Jcvix Sold 2.052 Shs 07/16/10 @ 14.06	-8.02	28.85
07/19/10	Hartford Capital Appreciation Y Hcayx Sold 1.159 Shs 07/16/10 @ 31.11	5.66	36.07
07/19/10	Hartford Midcap Y Hmdyx Sold .730 Shs 07/16/10 @ 19.76	3.21	14.42
07/19/10	Perkins Mid Cap Value I Jmvax Sold .744 Shs 07/16/10 @ 19.37	0.06	14.42
07/19/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .718 Shs 07/16/10 @ 30.14	0.45	21.64
07/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .589 Shs 07/16/10 @ 24.24	2.64	14.28
07/19/10	Thornburg Investment Income Builder Tibix Sold .380 Shs 07/16/10 @ 17.43	1.01	6.62
07/19/10	Thornburg International Value I Tgvix Sold .913 Shs 07/16/10 @ 24.18	-5.32	22.07

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Artio International Equity II I Jetix Sold 1.456 Shs 07/19/10 @ 10.75	-6.87	15.65
07/20/10	Blackrock Equity Dividend I Madvx Sold 1.037 Shs 07/19/10 @ 15.24	-4.32	15.81
07/20/10	Blackrock Global Allocation I Malox Sold .244 Shs 07/19/10 @ 17.51	0.44	4.27
07/20/10	Brandes Instl International Equity Biiex Sold 1.138 Shs 07/19/10 @ 13.75	1.05	15.65
07/20/10	Cohen & Steers Global Realty I Csspx Sold .112 Shs 07/19/10 @ 35.12	-0.18	3.95
07/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .367 Shs 07/19/10 @ 32.32	4.32	11.86
07/20/10	Dodge & Cox Intl Stock Sold .403 Shs 07/19/10 @ 30.05	-0.60	12.10
07/20/10	Jhancock Classic Value I Jcvix Sold 1.117 Shs 07/19/10 @ 14.15	-4.26	15.81
07/20/10	Hartford Capital Appreciation Y Hcayx Sold .633 Shs 07/19/10 @ 31.23	3.16	19.77
07/20/10	Hartford Midcap Y Hmdyx Sold .397 Shs 07/19/10 @ 19.91	1.81	7.90

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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	Perkins Mid Cap Value I Jmvax Sold .406 Shs 07/19/10 @ 19.46	0.06	7.90
07/20/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .393 Shs 07/19/10 @ 30.18	0.26	11.86
07/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .322 Shs 07/19/10 @ 24.28	1.46	7.82
07/20/10	Thornburg Investment Income Builder Tibix Sold .209 Shs 07/19/10 @ 17.44	0.57	3.65
07/20/10	Thornburg International Value I Tgvix Sold .502 Shs 07/19/10 @ 24.1	-2.96	12.10
08/11/10	Artio International Equity II I Jetix Sold 2.626 Shs 08/10/10 @ 11.28	-11.00	29.62
08/11/10	Sold 1.438 Shs 08/10/10 @ 11.28	-6.03	16.22
08/11/10	Blackrock Equity Dividend I Madvx Sold 1.881 Shs 08/10/10 @ 15.91	-6.59	29.92
08/11/10	Sold 1.030 Shs 08/10/10 @ 15.91	-3.61	16.38
08/11/10	Blackrock Global Allocation I Malox Sold .446 Shs 08/10/10 @ 18.11	1.07	8.07
08/11/10	Sold .244 Shs 08/10/10 @ 18.11	0.59	4.42
08/11/10	Brandes Instl International Equity Biiex Sold 2.030 Shs 08/10/10 @ 14.59	3.58	29.62
08/11/10	Sold 1.112 Shs 08/10/10 @ 14.59	1.95	16.22

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Cohen & Steers Global Realty I Cssp Sold .199 Shs 08/10/10 @ 37.64	0.14	7.48
08/11/10	Sold .109 Shs 08/10/10 @ 37.64	0.07	4.09
08/11/10	Cohen & Steers Realty Shares Instl Csrix Sold .643 Shs 08/10/10 @ 34.88	9.23	22.44
08/11/10	Sold .352 Shs 08/10/10 @ 34.88	5.06	12.29
08/11/10	Dodge & Cox Intl Stock Sold .712 Shs 08/10/10 @ 32.14	0.45	22.89
08/11/10	Sold .390 Shs 08/10/10 @ 32.14	0.24	12.53
08/11/10	Jhancock Classic Value I Jcvix Sold 2.022 Shs 08/10/10 @ 14.8	-6.42	29.92
08/11/10	Sold 1.107 Shs 08/10/10 @ 14.8	-3.51	16.38
08/11/10	Hartford Capital Appreciation Y Hcayx Sold 1.134 Shs 08/10/10 @ 32.97	7.64	37.40
08/11/10	Sold .621 Shs 08/10/10 @ 32.97	4.18	20.48
08/11/10	Hartford Midcap Y Hmdyx Sold .730 Shs 08/10/10 @ 20.48	3.75	14.96
08/11/10	Sold .400 Shs 08/10/10 @ 20.48	2.05	8.19
08/11/10	Perkins Mid Cap Value I Jmvax Sold .742 Shs 08/10/10 @ 20.16	0.64	14.96
08/11/10	Sold .406 Shs 08/10/10 @ 20.16	0.35	8.19
08/11/10	Nuveen Tradewinds Val Opportunit Nvorx Sold .705 Shs 08/10/10 @ 31.84	1.64	22.44

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold .386 Shs 08/10/10 @ 31.84	0.90	12.29
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/11/10	Sold .575 Shs 08/10/10 @ 25.77	3.45	14.81
08/11/10	Sold .315 Shs 08/10/10 @ 25.77	1.89	8.11
	Thornburg Investment Income Builder Tibix		
08/11/10	Sold .375 Shs 08/10/10 @ 18.17	1.28	6.81
08/11/10	Sold .208 Shs 08/10/10 @ 18.17	0.71	3.78
	Thornburg International Value I Tgvix		
08/11/10	Sold .900 Shs 08/10/10 @ 25.43	-4.11	22.89
08/11/10	Sold .493 Shs 08/10/10 @ 25.43	-2.26	12.53
	Artio International Equity II I Jetix		
09/13/10	Sold 2.596 Shs 09/10/10 @ 11.34	-10.72	29.44
09/13/10	Sold 1.422 Shs 09/10/10 @ 11.34	-5.88	16.12
	Blackrock Equity Dividend I Madvx		
09/13/10	Sold 1.870 Shs 09/10/10 @ 15.9	-6.57	29.73
09/13/10	Sold 1.024 Shs 09/10/10 @ 15.9	-3.60	16.28
	Blackrock Global Allocation I Malox		
09/13/10	Sold .442 Shs 09/10/10 @ 18.14	1.08	8.02
09/13/10	Sold .242 Shs 09/10/10 @ 18.14	0.59	4.39
	Brandes Instl International Equity Biiex		
09/13/10	Sold 2.052 Shs 09/10/10 @ 14.35	3.11	29.44
09/13/10	Sold 1.123 Shs 09/10/10 @ 14.35	1.71	16.12

San Bernardino Community College**

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 .194 Shs 09/10/10 @ 38.39	0.28	7.43
09/13/10	Sold .106 Shs 09/10/10 @ 38.39	0.16	4.07
09/13/10	Cohen & Steers Realty Shares Instl Csrix Sold .629 Shs 09/10/10 @ 35.45	9.38	22.30
09/13/10	Sold .344 Shs 09/10/10 @ 35.45	5.14	12.21
09/13/10	Dodge & Cox Intl Stock Sold .713 Shs 09/10/10 @ 31.89	0.27	22.74
09/13/10	Sold .391 Shs 09/10/10 @ 31.89	0.14	12.46
09/13/10	Jhancock Classic Value I Jcvix Sold 2.042 Shs 09/10/10 @ 14.56	-6.96	29.73
09/13/10	Sold 1.118 Shs 09/10/10 @ 14.56	-3.81	16.28
09/13/10	Hartford Capital Appreciation Y Hcayx Sold 1.142 Shs 09/10/10 @ 32.54	7.20	37.17
09/13/10	Sold .626 Shs 09/10/10 @ 32.54	3.93	20.36
09/13/10	Hartford Midcap Y Hmdyx Sold .729 Shs 09/10/10 @ 20.39	3.67	14.86
09/13/10	Sold .399 Shs 09/10/10 @ 20.39	2.02	8.14
09/13/10	Perkins Mid Cap Value I Jmvax Sold .743 Shs 09/10/10 @ 20.01	0.52	14.86
09/13/10	Sold .407 Shs 09/10/10 @ 20.01	0.28	8.14
09/13/10	Nuveen Tradewinds Val Opportunit Nvorx Sold .692 Shs 09/10/10 @ 32.21	1.88	22.30

San Bernardino Community College**

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	Sold .379 Shs 09/10/10 @ 32.21	1.03	12.21
	Nuveen Tradewinds Global All-Cap I Nwgrx		
09/13/10	Sold .567 Shs 09/10/10 @ 25.94	3.52	14.72
09/13/10	Sold .311 Shs 09/10/10 @ 25.94	1.91	8.06
	Thornburg Investment Income Builder Tibix		
09/13/10	Sold .375 Shs 09/10/10 @ 18.09	1.25	6.78
09/13/10	Sold .209 Shs 09/10/10 @ 18.09	0.70	3.78
	Thornburg International Value I Tgvix		
09/13/10	Sold .889 Shs 09/10/10 @ 25.58	-3.93	22.74
09/13/10	Sold .487 Shs 09/10/10 @ 25.58	-2.15	12.46
	Artio International Equity II I Jetix		
10/19/10	Sold 2.487 Shs 10/18/10 @ 12.29	-7.90	30.57
	Blackrock Equity Dividend I Madvx		
10/19/10	Sold 1.832 Shs 10/18/10 @ 16.86	-4.68	30.88
	Blackrock Global Allocation I Malox		
10/19/10	Sold .434 Shs 10/18/10 @ 19.19	1.52	8.33
	Brandes Instl International Equity Biix		
10/19/10	Sold 1.953 Shs 10/18/10 @ 15.65	5.51	30.57
	Cohen & Steers Global Realty I Cssp		
10/19/10	Sold .184 Shs 10/18/10 @ 42.06	0.94	7.72
	Cohen & Steers Realty Shares Instl Csrix		
10/19/10	Sold .620 Shs 10/18/10 @ 37.33	10.43	23.16

San Bernardino Community College**

Account Number:

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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 .665 Shs 10/18/10 @ 35.52	2.66	23.62
10/19/10	Jhancock Classic Value I Jcvix Sold 1.949 Shs 10/18/10 @ 15.84	-4.14	30.88
10/19/10	Hartford Capital Appreciation Y Hcayx Sold 1.107 Shs 10/18/10 @ 34.87	9.55	38.60
10/19/10	Hartford Midcap Y Hmdyx Sold .704 Shs 10/18/10 @ 21.94	4.63	15.44
10/19/10	Perkins Mid Cap Value I Jmvax Sold .726 Shs 10/18/10 @ 21.27	1.43	15.44
10/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .669 Shs 10/18/10 @ 34.61	3.42	23.16
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .545 Shs 10/18/10 @ 28.02	4.51	15.28
10/19/10	Thornburg Investment Income Builder Tibix Sold .371 Shs 10/18/10 @ 18.98	1.57	7.05
10/19/10	Thornburg International Value I Tgvix Sold .852 Shs 10/18/10 @ 27.71	-1.94	23.62
10/20/10	Artio International Equity II I Jetix Sold 1.394 Shs 10/19/10 @ 12	-4.84	16.73

San Bernardino Community College**

Account Number:

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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 1.019 Shs 10/19/10 @ 16.58	-2.88	16.90
10/20/10	Blackrock Global Allocation I Malox Sold .241 Shs 10/19/10 @ 18.91	0.78	4.56
10/20/10	Brandes Instl International Equity Biiex Sold 1.092 Shs 10/19/10 @ 15.32	2.72	16.73
10/20/10	Cohen & Steers Global Realty I Cssp Sold .102 Shs 10/19/10 @ 41.43	0.46	4.22
10/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .344 Shs 10/19/10 @ 36.84	5.60	12.67
10/20/10	Dodge & Cox Intl Stock Sold .373 Shs 10/19/10 @ 34.71	1.17	12.93
10/20/10	Jhancock Classic Value I Jcvix Sold 1.084 Shs 10/19/10 @ 15.59	-2.58	16.90
10/20/10	Hartford Capital Appreciation Y Hcayx Sold .615 Shs 10/19/10 @ 34.33	4.98	21.12
10/20/10	Hartford Midcap Y Hmdyx Sold .392 Shs 10/19/10 @ 21.58	2.43	8.45
10/20/10	Perkins Mid Cap Value I Jmvax Sold .403 Shs 10/19/10 @ 20.96	0.67	8.45

San Bernardino Community College**

Account Number:

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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 Opportunit I Nvorx Sold .375 Shs 10/19/10 @ 33.81	1.60	12.67
10/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .305 Shs 10/19/10 @ 27.42	2.33	8.36
10/20/10	Thornburg Investment Income Builder Tibix Sold .206 Shs 10/19/10 @ 18.82	0.83	3.87
10/20/10	Thornburg International Value I Tgvix Sold .473 Shs 10/19/10 @ 27.33	-1.26	12.93
11/23/10	Artio International Equity II I Jetix Sold 2.504 Shs 11/22/10 @ 12.43	-7.62	31.12
11/23/10	Blackrock Equity Dividend I Madvx Sold 1.867 Shs 11/22/10 @ 16.84	-4.80	31.44
11/23/10	Blackrock Global Allocation I Malox Sold .442 Shs 11/22/10 @ 19.17	1.54	8.48
11/23/10	Brandes Instl International Equity Biiex Sold 2.018 Shs 11/22/10 @ 15.42	5.23	31.12
11/23/10	Cohen & Steers Global Realty I Csspx Sold .193 Shs 11/22/10 @ 40.66	0.75	7.86
11/23/10	Cohen & Steers Realty Shares Instl Csrix Sold .648 Shs 11/22/10 @ 36.4	10.27	23.58

San Bernardino Community College**

Account Number:

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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 .681 Shs 11/22/10 @ 35.3	2.58	24.05
11/23/10	Jhancock Classic Value I Jcvix Sold 1.971 Shs 11/22/10 @ 15.95	-3.98	31.44
11/23/10	Hartford Capital Appreciation Y Hcayx Sold 1.094 Shs 11/22/10 @ 35.92	10.59	39.30
11/23/10	Hartford Midcap Y Hmdyx Sold .695 Shs 11/22/10 @ 22.62	5.05	15.72
11/23/10	Perkins Mid Cap Value I Jmvax Sold .725 Shs 11/22/10 @ 21.68	1.73	15.72
11/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .663 Shs 11/22/10 @ 35.57	4.01	23.58
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .546 Shs 11/22/10 @ 28.49	4.77	15.56
11/23/10	Thornburg Investment Income Builder Tibix Sold .378 Shs 11/22/10 @ 18.92	1.58	7.16
11/23/10	Thornburg International Value I Tgvix Sold .855 Shs 11/22/10 @ 28.14	-1.60	24.05
11/24/10	Artio International Equity II I Jetix Sold 1.401 Shs 11/23/10 @ 12.15	-4.65	17.02

San Bernardino Community College**

Account Number:

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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 1.036 Shs 11/23/10 @ 16.61	-2.91	17.20
11/24/10	Blackrock Global Allocation I Malox Sold .245 Shs 11/23/10 @ 18.93	0.79	4.64
11/24/10	Brandes Instl International Equity Biiex Sold 1.135 Shs 11/23/10 @ 15	2.46	17.02
11/24/10	Cohen & Steers Global Realty I Csspx Sold .108 Shs 11/23/10 @ 39.9	0.32	4.30
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold .357 Shs 11/23/10 @ 36.1	5.57	12.90
11/24/10	Dodge & Cox Intl Stock Sold .385 Shs 11/23/10 @ 34.15	1.01	13.15
11/24/10	Jhancock Classic Value I Jcvix Sold 1.093 Shs 11/23/10 @ 15.73	-2.44	17.20
11/24/10	Hartford Capital Appreciation Y Hcayx Sold .608 Shs 11/23/10 @ 35.34	5.55	21.50
11/24/10	Hartford Midcap Y Hmdyx Sold .385 Shs 11/23/10 @ 22.35	2.69	8.60
11/24/10	Perkins Mid Cap Value I Jmvax Sold .401 Shs 11/23/10 @ 21.45	0.86	8.60

San Bernardino Community College**

Account Number:

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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 .367 Shs 11/23/10 @ 35.14	2.07	12.90
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .302 Shs 11/23/10 @ 28.15	2.54	8.51
11/24/10	Thornburg Investment Income Builder Tibix Sold .211 Shs 11/23/10 @ 18.68	0.84	3.95
11/24/10	Thornburg International Value I Tgvix Sold .480 Shs 11/23/10 @ 27.37	-1.25	13.15
12/09/10	Artio International Equity II I Jetix Sold 13.247 Shs 12/08/10 @ 12.53	-38.95	165.98
12/09/10	Blackrock Equity Dividend I Madvx Sold 9.759 Shs 12/08/10 @ 17.18	-21.76	167.66
12/09/10	Blackrock Global Allocation I Malox Sold 2.349 Shs 12/08/10 @ 19.27	8.38	45.26
12/09/10	Brandes Instl International Equity Biiex Sold 10.884 Shs 12/08/10 @ 15.25	26.34	165.98
12/09/10	Cohen & Steers Global Realty I Csspx Sold 1.023 Shs 12/08/10 @ 40.98	4.20	41.91
12/09/10	Cohen & Steers Realty Shares Instl Csrix Sold 3.396 Shs 12/08/10 @ 37.03	55.99	125.74

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/09/10	Dodge & Cox Intl Stock Sold 3.610 Shs 12/08/10 @ 35.53	14.47	128.26
12/09/10	Jhancock Classic Value I Jcvix Sold 10.161 Shs 12/08/10 @ 16.5	-14.93	167.66
12/09/10	Hartford Capital Appreciation Y Hcayx Sold 5.718 Shs 12/08/10 @ 36.65	59.53	209.57
12/09/10	Hartford Midcap Y Hmdyx Sold 3.579 Shs 12/08/10 @ 23.42	28.89	83.83
12/09/10	Perkins Mid Cap Value I Jmvax Sold 3.781 Shs 12/08/10 @ 22.17	10.86	83.83
12/09/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 3.491 Shs 12/08/10 @ 36.02	22.72	125.74
12/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 2.867 Shs 12/08/10 @ 28.95	26.34	82.99
12/09/10	Thornburg Investment Income Builder Tibix Sold 1.999 Shs 12/08/10 @ 18.9	8.27	37.78
12/09/10	Thornburg International Value I Tgvix Sold 4.548 Shs 12/08/10 @ 28.2	-8.18	128.26
12/13/10	Artio International Equity II I Jetix Sold 3.776 Shs 12/10/10 @ 12.57	-10.94	47.47

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Blackrock Equity Dividend I Madvx Sold 2.780 Shs 12/10/10 @ 17.25	-6.01	47.95
12/13/10	Blackrock Global Allocation I Malox Sold .669 Shs 12/10/10 @ 19.34	2.43	12.93
12/13/10	Brandes Instl International Equity Biiex Sold 3.107 Shs 12/10/10 @ 15.28	7.61	47.47
12/13/10	Cohen & Steers Global Realty I Csspx Sold .292 Shs 12/10/10 @ 40.96	1.22	11.98
12/13/10	Cohen & Steers Realty Shares Instl Csrix Sold .969 Shs 12/10/10 @ 37.11	16.06	35.96
12/13/10	Dodge & Cox Intl Stock Sold 1.032 Shs 12/10/10 @ 35.53	4.14	36.67
12/13/10	Jhancock Classic Value I Jcvix Sold 2.876 Shs 12/10/10 @ 16.67	-3.73	47.95
12/13/10	Hartford Capital Appreciation Y Hcayx Sold 1.619 Shs 12/10/10 @ 37.03	17.46	59.94
12/13/10	Hartford Midcap Y Hmdyx Sold 1.008 Shs 12/10/10 @ 23.78	8.50	23.97
12/13/10	Perkins Mid Cap Value I Jmvax Sold 1.071 Shs 12/10/10 @ 22.38	3.30	23.97

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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
12/13/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold .993 Shs 12/10/10 @ 36.22	6.66	35.96
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .816 Shs 12/10/10 @ 29.09	7.61	23.73
12/13/10	Thornburg Investment Income Builder Tibix Sold .580 Shs 12/10/10 @ 18.93	2.42	10.98
12/13/10	Thornburg International Value I Tgvix Sold 1.297 Shs 12/10/10 @ 28.28	-2.24	36.67
01/13/11	Artio International Equity II I Jetix Sold 3.133 Shs 01/12/11 @ 12.55	-9.15	39.32
01/13/11	Blackrock Equity Dividend I Madvx Sold 2.240 Shs 01/12/11 @ 17.73	-3.76	39.72
01/13/11	Blackrock Global Allocation I Malox Sold .544 Shs 01/12/11 @ 19.71	2.18	10.72
01/13/11	Brandes Instl International Equity Biiex Sold 2.530 Shs 01/12/11 @ 15.54	6.86	39.32
01/13/11	Cohen & Steers Global Realty I Csspx Sold .240 Shs 01/12/11 @ 41.33	1.08	9.93
01/13/11	Cohen & Steers Realty Shares Instl Csrix Sold .787 Shs 01/12/11 @ 37.86	13.63	29.79

San Bernardino Community College**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Dodge & Cox Intl Stock Sold .842 Shs 01/12/11 @ 36.07	3.84	30.38
01/13/11	Jhancock Classic Value I Jcvix Sold 2.307 Shs 01/12/11 @ 17.22	-1.74	39.72
01/13/11	Hartford Capital Appreciation Y Hcayx Sold 1.281 Shs 01/12/11 @ 38.75	16.04	49.65
01/13/11	Hartford Midcap Y Hmdyx Sold .808 Shs 01/12/11 @ 24.58	7.46	19.86
01/13/11	Perkins Mid Cap Value I Jmvax Sold .866 Shs 01/12/11 @ 22.93	3.15	19.86
01/13/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .845 Shs 01/12/11 @ 35.27	4.85	29.79
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .673 Shs 01/12/11 @ 29.2	6.36	19.66
01/13/11	Thornburg Investment Income Builder Tibix Sold .468 Shs 01/12/11 @ 19.27	2.11	9.02
01/13/11	Thornburg International Value I Tgvix Sold 1.050 Shs 01/12/11 @ 28.93	-1.12	30.38
01/14/11	Artio International Equity II I Jetix Sold 1.707 Shs 01/13/11 @ 12.55	-4.99	21.42

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Blackrock Equity Dividend I Madvx Sold 1.221 Shs 01/13/11 @ 17.72	-2.07	21.63
01/14/11	Blackrock Global Allocation I Malox Sold .296 Shs 01/13/11 @ 19.71	1.19	5.84
01/14/11	Brandes Instl International Equity Biiex Sold 1.369 Shs 01/13/11 @ 15.65	3.86	21.42
01/14/11	Cohen & Steers Global Realty I Cspix Sold .130 Shs 01/13/11 @ 41.43	0.61	5.40
01/14/11	Cohen & Steers Realty Shares Instl Csrix Sold .427 Shs 01/13/11 @ 37.96	7.45	16.22
01/14/11	Dodge & Cox Intl Stock Sold .455 Shs 01/13/11 @ 36.35	2.21	16.55
01/14/11	Jhancock Classic Value I Jcvix Sold 1.260 Shs 01/13/11 @ 17.16	-1.01	21.63
01/14/11	Hartford Capital Appreciation Y Hcayx Sold .698 Shs 01/13/11 @ 38.72	8.72	27.04
01/14/11	Hartford Midcap Y Hmdyx Sold .440 Shs 01/13/11 @ 24.58	4.06	10.81
01/14/11	Perkins Mid Cap Value I Jmvax Sold .472 Shs 01/13/11 @ 22.88	1.70	10.81

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold .462 Shs 01/13/11 @ 35.09	2.59	16.22
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .367 Shs 01/13/11 @ 29.17	3.46	10.71
01/14/11	Thornburg Investment Income Builder Tibix Sold .258 Shs 01/13/11 @ 19.31	1.17	4.98
01/14/11	Thornburg International Value I Tgvix Sold .571 Shs 01/13/11 @ 29	-0.58	16.55
02/09/11	Artio International Equity II I Jetix Sold 3.148 Shs 02/08/11 @ 12.58	-9.10	39.60
02/09/11	Blackrock Equity Dividend I Madvx Sold 2.182 Shs 02/08/11 @ 18.34	-2.34	40.01
02/09/11	Blackrock Global Allocation I Malox Sold .540 Shs 02/08/11 @ 20	2.32	10.80
02/09/11	Brandes Instl International Equity Biiex Sold 2.443 Shs 02/08/11 @ 16.21	8.26	39.60
02/09/11	Cohen & Steers Global Realty I Csspx Sold .239 Shs 02/08/11 @ 41.84	1.19	10.00
02/09/11	Cohen & Steers Realty Shares Instl Csrix Sold .753 Shs 02/08/11 @ 39.83	14.53	30.00

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Dodge & Cox Intl Stock Sold .828 Shs 02/08/11 @ 36.97	4.50	30.60
02/09/11	Jhancock Classic Value I Jcvix Sold 2.236 Shs 02/08/11 @ 17.89	-0.17	40.01
02/09/11	Hartford Capital Appreciation Y Hcayx Sold 1.271 Shs 02/08/11 @ 39.36	16.66	50.01
02/09/11	Hartford Midcap Y Hmdyx Sold .787 Shs 02/08/11 @ 25.41	7.92	20.00
02/09/11	Perkins Mid Cap Value I Jmvax Sold .848 Shs 02/08/11 @ 23.58	3.63	20.00
02/09/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .831 Shs 02/08/11 @ 36.09	5.48	30.00
02/09/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .661 Shs 02/08/11 @ 29.96	6.74	19.80
02/09/11	Thornburg Investment Income Builder Tibix Sold .462 Shs 02/08/11 @ 19.71	2.28	9.10
02/09/11	Thornburg International Value I Tgvix Sold 1.039 Shs 02/08/11 @ 29.45	-0.57	30.60
02/10/11	Artio International Equity II I Jetix Sold 1.727 Shs 02/09/11 @ 12.49	-5.15	21.57

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Blackrock Equity Dividend I Madvx Sold 1.191 Shs 02/09/11 @ 18.3	-1.33	21.79
02/10/11	Blackrock Global Allocation I Malox Sold .295 Shs 02/09/11 @ 19.93	1.25	5.88
02/10/11	Brandes Instl International Equity Biiex Sold 1.327 Shs 02/09/11 @ 16.25	4.54	21.57
02/10/11	Cohen & Steers Global Realty I Csspx Sold .131 Shs 02/09/11 @ 41.65	0.61	5.44
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .410 Shs 02/09/11 @ 39.87	7.92	16.34
02/10/11	Dodge & Cox Intl Stock Sold .452 Shs 02/09/11 @ 36.92	2.42	16.67
02/10/11	Jhancock Classic Value I Jcvix Sold 1.219 Shs 02/09/11 @ 17.88	-0.12	21.79
02/10/11	Hartford Capital Appreciation Y Hcayx Sold .697 Shs 02/09/11 @ 39.08	8.94	27.23
02/10/11	Hartford Midcap Y Hmdyx Sold .430 Shs 02/09/11 @ 25.35	4.29	10.89
02/10/11	Perkins Mid Cap Value I Jmvax Sold .463 Shs 02/09/11 @ 23.51	1.95	10.89

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold .455 Shs 02/09/11 @ 35.89	2.91	16.34
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .361 Shs 02/09/11 @ 29.88	3.65	10.78
02/10/11	Thornburg Investment Income Builder Tibix Sold .253 Shs 02/09/11 @ 19.69	1.26	4.99
02/10/11	Thornburg International Value I Tgvix Sold .567 Shs 02/09/11 @ 29.4	-0.34	16.67
03/03/11	Cohen & Steers Global Realty I Csspx Sold 403.713 Shs 03/02/11 @ 41.48	1,550.51	16,746.02
03/04/11	Artio International Equity II I Jetix Sold 211.519 Shs 03/03/11 @ 12.71	-583.78	2,688.41
03/04/11	Blackrock Equity Dividend I Madvx Sold 230.594 Shs 03/03/11 @ 18.58	-146.38	4,284.44
03/04/11	Blackrock Global Allocation I Malox Sold 19.152 Shs 03/03/11 @ 20.21	86.37	387.06
03/04/11	Brandes Instl International Equity Biiex Sold 233.971 Shs 03/03/11 @ 16.38	830.60	3,832.45
03/04/11	Cohen & Steers Realty Shares Instl Csrix Sold 117.276 Shs 03/03/11 @ 40.24	2,310.35	4,719.20

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Dodge & Cox Intl Stock Sold 100.094 Shs 03/03/11 @ 37.26	654.40	3,729.51
03/04/11	Jhancock Classic Value I Jcvix Sold 293.455 Shs 03/03/11 @ 17.83	-41.10	5,232.31
03/04/11	Hartford Capital Appreciation Y Hcayx Sold 150.430 Shs 03/03/11 @ 39.02	1,922.50	5,869.78
03/04/11	Hartford Midcap Y Hmdyx Sold 123.959 Shs 03/03/11 @ 25.78	1,292.90	3,195.67
03/04/11	Perkins Mid Cap Value I Jmvax Sold 76.180 Shs 03/03/11 @ 23.75	339.00	1,809.27
03/04/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 108.641 Shs 03/03/11 @ 36.38	746.38	3,952.37
03/04/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 106.865 Shs 03/03/11 @ 30.48	1,145.59	3,257.25
03/04/11	Thornburg Investment Income Builder Tibix Sold 23.452 Shs 03/03/11 @ 19.84	119.14	465.29
03/04/11	Thornburg International Value I Tgvix Sold 135.188 Shs 03/03/11 @ 30.01	1.34	4,056.98
03/10/11	Artio International Equity II I Jetix Sold 3.207 Shs 03/09/11 @ 12.54	-9.40	40.21

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Blackrock Equity Dividend I Madvx Sold 2.197 Shs 03/09/11 @ 18.49	-1.08	40.62
03/10/11	Blackrock Global Allocation I Malox Sold .546 Shs 03/09/11 @ 20.08	2.39	10.96
03/10/11	Brandes Instl International Equity Biiex Sold 2.484 Shs 03/09/11 @ 16.19	8.34	40.21
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold .761 Shs 03/09/11 @ 40.03	14.83	30.46
03/10/11	Dodge & Cox Intl Stock Sold .845 Shs 03/09/11 @ 36.77	12.40	31.07
03/10/11	Jhancock Classic Value I Jcvix Sold 2.290 Shs 03/09/11 @ 17.74	-0.53	40.62
03/10/11	Hartford Capital Appreciation Y Hcayx Sold 1.314 Shs 03/09/11 @ 38.63	16.29	50.77
03/10/11	Hartford Midcap Y Hmdyx Sold .798 Shs 03/09/11 @ 25.44	8.06	20.31
03/10/11	Perkins Mid Cap Value I Jmvax Sold .860 Shs 03/09/11 @ 23.61	3.71	20.31
03/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .842 Shs 03/09/11 @ 36.19	5.61	30.46

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .664 Shs 03/09/11 @ 30.28	6.98	20.10
03/10/11	Prudential Global Real Estate Z Purzx Sold .514 Shs 03/09/11 @ 19.75	-0.03	10.15
03/10/11	Thornburg Investment Income Builder Tibix Sold .469 Shs 03/09/11 @ 19.73	2.34	9.26
03/10/11	Thornburg International Value I Tgvix Sold 1.044 Shs 03/09/11 @ 29.77	-0.25	31.07
03/11/11	Artio International Equity II I Jetix Sold 1.759 Shs 03/10/11 @ 12.26	-5.64	21.57
03/11/11	Blackrock Equity Dividend I Madvx Sold 1.200 Shs 03/10/11 @ 18.16	-0.99	21.79
03/11/11	Blackrock Global Allocation I Malox Sold .297 Shs 03/10/11 @ 19.77	1.22	5.88
03/11/11	Brandes Instl International Equity Biiex Sold 1.360 Shs 03/10/11 @ 15.86	4.12	21.57
03/11/11	Cohen & Steers Realty Shares Instl Csrix Sold .415 Shs 03/10/11 @ 39.41	7.82	16.34
03/11/11	Dodge & Cox Intl Stock Sold .463 Shs 03/10/11 @ 36.04	6.44	16.67

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Jhancock Classic Value I Jcvix Sold 1.252 Shs 03/10/11 @ 17.4	-0.71	21.79
03/11/11	Hartford Capital Appreciation Y Hcayx Sold .720 Shs 03/10/11 @ 37.8	8.34	27.23
03/11/11	Hartford Midcap Y Hmdyx Sold .437 Shs 03/10/11 @ 24.92	4.18	10.89
03/11/11	Perkins Mid Cap Value I Jmvax Sold .469 Shs 03/10/11 @ 23.24	1.84	10.89
03/11/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .459 Shs 03/10/11 @ 35.58	2.79	16.34
03/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .363 Shs 03/10/11 @ 29.7	3.61	10.78
03/11/11	Prudential Global Real Estate Z Purzx Sold .280 Shs 03/10/11 @ 19.4	-0.10	5.44
03/11/11	Thornburg Investment Income Builder Tibix Sold .255 Shs 03/10/11 @ 19.54	1.23	4.99
03/11/11	Thornburg International Value I Tgvix Sold .570 Shs 03/10/11 @ 29.24	-0.43	16.67
03/29/11	Artio International Equity II I Jetix Sold 4925.536 Shs 03/28/11 @ 12.49	2,121.87	61,519.94

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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
03/29/11	Blackrock Global Allocation I Malox Sold 841.932 Shs 03/28/11 @ 19.98	2,130.79	16,821.80
03/29/11	Dodge & Cox Intl Stock Sold 1302.229 Shs 03/28/11 @ 36.18	9,431.69	47,114.65
03/29/11	Perkins Mid Cap Value I Jmvax Sold 1335.624 Shs 03/28/11 @ 23.59	4,053.18	31,507.37
03/30/11	Blackrock Equity Dividend I Madvx Sold 38.312 Shs 03/29/11 @ 18.58	-15.33	711.83
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 3.637 Shs 03/29/11 @ 39.75	69.87	144.57
03/30/11	Hartford Midcap Y Hmdyx Sold 10.071 Shs 03/29/11 @ 25.58	103.02	257.61
04/12/11	Blackrock Equity Dividend I Madvx Sold 2.161 Shs 04/11/11 @ 18.79	-0.42	40.60
04/12/11	Brandes Instl International Equity Biix Sold 2.545 Shs 04/11/11 @ 15.79	7.54	40.19
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold .768 Shs 04/11/11 @ 39.66	14.68	30.45
04/12/11	Jhancock Classic Value I Jcvix Sold 2.278 Shs 04/11/11 @ 17.82	-0.34	40.60

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Hartford Capital Appreciation Y Hcayx Sold 1.315 Shs 04/11/11 @ 38.6	16.24	50.75
04/12/11	Hartford Midcap Y Hmdyx Sold .792 Shs 04/11/11 @ 25.64	8.14	20.30
04/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .837 Shs 04/11/11 @ 36.39	5.75	30.45
04/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.034 Shs 04/11/11 @ 30.04	10.62	31.05
04/12/11	Prudential Global Real Estate Z Purzx Sold .521 Shs 04/11/11 @ 19.5	-0.17	10.15
04/12/11	Royce Global Value Invmt Rgvix Sold 3.306 Shs 04/11/11 @ 15.49 Sec Fee/Other Cost: 1.02	0.60	50.19
04/12/11	Royce Special Equity Instl Rseix Sold .923 Shs 04/11/11 @ 22	0.25	20.30
04/12/11	Thornburg Investment Income Builder Tibix Sold 1.465 Shs 04/11/11 @ 19.95	7.61	29.23
04/12/11	Thornburg International Value I Tgvix Sold 1.021 Shs 04/11/11 @ 30.4	0.42	31.05
04/14/11	Blackrock Equity Dividend I Madvx Sold 1.172 Shs 04/13/11 @ 18.59	-0.45	21.79

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Brandes Instl International Equity Biiex Sold 1.368 Shs 04/13/11 @ 15.77	4.02	21.57
04/14/11	Cohen & Steers Realty Shares Instl Csrix Sold .413 Shs 04/13/11 @ 39.55	7.86	16.34
04/14/11	Jhancock Classic Value I Jcvix Sold 1.231 Shs 04/13/11 @ 17.7	-0.33	21.79
04/14/11	Hartford Capital Appreciation Y Hcayx Sold .710 Shs 04/13/11 @ 38.34	8.60	27.23
04/14/11	Hartford Midcap Y Hmdyx Sold .427 Shs 04/13/11 @ 25.49	4.34	10.89
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .453 Shs 04/13/11 @ 36.07	2.97	16.34
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .560 Shs 04/13/11 @ 29.79	5.60	16.67
04/14/11	Prudential Global Real Estate Z Purzx Sold .280 Shs 04/13/11 @ 19.43	-0.10	5.44
04/14/11	Royce Global Value Invmt Rgvix Sold 1.799 Shs 04/13/11 @ 15.31 Sec Fee/Other Cost: .55	0.02	27.00
04/14/11	Royce Special Equity Instl Rseix Sold .499 Shs 04/13/11 @ 21.83	0.05	10.89

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Thornburg Investment Income Builder Tibix Sold .789 Shs 04/13/11 @ 19.87	4.03	15.68
04/14/11	Thornburg International Value I Tgvix Sold .550 Shs 04/13/11 @ 30.33	0.17	16.67
05/12/11	Blackrock Equity Dividend I Madvx Sold 2.207 Shs 05/11/11 @ 18.82	-0.36	41.53
05/12/11	Brandes Instl International Equity Biiex Sold 2.564 Shs 05/11/11 @ 16.04	8.22	41.12
05/12/11	Cohen & Steers Realty Shares Instl Csrix Sold .737 Shs 05/11/11 @ 42.26	16.01	31.15
05/12/11	Jhancock Classic Value I Jcvix Sold 2.312 Shs 05/11/11 @ 17.96	-0.02	41.53
05/12/11	Hartford Capital Appreciation Y Hcayx Sold 1.333 Shs 05/11/11 @ 38.96	16.94	51.92
05/12/11	Hartford Midcap Y Hmdyx Sold .793 Shs 05/11/11 @ 26.17	8.59	20.76
05/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .864 Shs 05/11/11 @ 36.07	5.65	31.15
05/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.066 Shs 05/11/11 @ 29.81	10.71	31.77

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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
05/12/11	Prudential Global Real Estate Z Purzx Sold .515 Shs 05/11/11 @ 20.15	0.18	10.38
05/12/11	Royce Global Value Invmt Rgvix Sold 3.421 Shs 05/11/11 @ 15.33 Sec Fee/Other Cost: 1.05	0.09	51.40
05/12/11	Royce Special Equity Instl Rseix Sold .946 Shs 05/11/11 @ 21.95	0.21	20.76
05/12/11	Thornburg Investment Income Builder Tibix Sold 1.489 Shs 05/11/11 @ 20.08	7.92	29.90
05/12/11	Thornburg International Value I Tgvix Sold 1.038 Shs 05/11/11 @ 30.61	0.63	31.77
05/16/11	Blackrock Equity Dividend I Madvx Sold 1.207 Shs 05/13/11 @ 18.74	-0.30	22.61
05/16/11	Brandes Instl International Equity Biiex Sold 1.414 Shs 05/13/11 @ 15.83	4.24	22.38
05/16/11	Cohen & Steers Realty Shares Instl Csrix Sold .405 Shs 05/13/11 @ 41.9	8.63	16.95
05/16/11	Jhancock Classic Value I Jcvix Sold 1.272 Shs 05/13/11 @ 17.78	-0.25	22.61
05/16/11	Hartford Capital Appreciation Y Hcayx Sold .731 Shs 05/13/11 @ 38.65	9.08	28.26

San Bernardino Community College**

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	Hartford Midcap Y Hmdyx Sold .434 Shs 05/13/11 @ 26.05	4.64	11.30
05/16/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold .473 Shs 05/13/11 @ 35.86	2.99	16.95
05/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .585 Shs 05/13/11 @ 29.57	5.73	17.29
05/16/11	Prudential Global Real Estate Z Purzx Sold .283 Shs 05/13/11 @ 19.98	0.05	5.65
05/16/11	Royce Global Value Invmt Rgvix Sold 1.886 Shs 05/13/11 @ 15.16 Sec Fee/Other Cost: .57	-0.27	28.02
05/16/11	Royce Special Equity Instl Rseix Sold .516 Shs 05/13/11 @ 21.91	0.09	11.30
05/16/11	Thornburg Investment Income Builder Tibix Sold .816 Shs 05/13/11 @ 19.94	4.23	16.27
05/16/11	Thornburg International Value I Tgvix Sold .572 Shs 05/13/11 @ 30.22	0.13	17.29
06/15/11	Blackrock Equity Dividend I Madvx Sold 2.265 Shs 06/14/11 @ 18.28	-1.58	41.41
06/15/11	Brandes Instl International Equity Biiex Sold 2.638 Shs 06/14/11 @ 15.54	7.15	41.00

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold .759 Shs 06/14/11 @ 40.9	15.47	31.06
06/15/11	Jhancock Classic Value I Jcvix Sold 2.402 Shs 06/14/11 @ 17.24	-1.75	41.41
06/15/11	Hartford Capital Appreciation Y Hcayx Sold 1.411 Shs 06/14/11 @ 36.68	14.74	51.76
06/15/11	Hartford Midcap Y Hmdyx Sold .827 Shs 06/14/11 @ 25.02	8.01	20.70
06/15/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .885 Shs 06/14/11 @ 35.08	4.94	31.06
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.090 Shs 06/14/11 @ 29.07	10.14	31.68
06/15/11	Prudential Global Real Estate Z Purzx Sold .521 Shs 06/14/11 @ 19.85	0.03	10.35
06/15/11	Royce Global Value Invmt Rgvix Sold 3.494 Shs 06/14/11 @ 14.97 Sec Fee/Other Cost: 1.05	-1.16	51.25
06/15/11	Royce Special Equity Instl Rseix Sold .995 Shs 06/14/11 @ 20.81	-0.91	20.70
06/15/11	Thornburg Investment Income Builder Tibix Sold 1.521 Shs 06/14/11 @ 19.6	7.36	29.81

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Thornburg International Value I Tgvix Sold 1.060 Shs 06/14/11 @ 29.9	-0.12	31.68
06/16/11	Blackrock Equity Dividend I Madvx Sold 1.254 Shs 06/15/11 @ 17.97	-1.26	22.54
06/16/11	Brandes Instl International Equity Biiex Sold 1.476 Shs 06/15/11 @ 15.12	3.37	22.31
06/16/11	Cohen & Steers Realty Shares Instl Csrix Sold .421 Shs 06/15/11 @ 40.18	8.25	16.90
06/16/11	Jhancock Classic Value I Jcvix Sold 1.335 Shs 06/15/11 @ 16.89	-1.45	22.54
06/16/11	Hartford Capital Appreciation Y Hcayx Sold .784 Shs 06/15/11 @ 35.95	7.61	28.18
06/16/11	Hartford Midcap Y Hmdyx Sold .458 Shs 06/15/11 @ 24.63	4.24	11.27
06/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold .487 Shs 06/15/11 @ 34.67	2.53	16.90
06/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .602 Shs 06/15/11 @ 28.64	5.34	17.24
06/16/11	Prudential Global Real Estate Z Purzx Sold .289 Shs 06/15/11 @ 19.48	-0.09	5.63

San Bernardino Community College**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Royce Global Value Invmt Rgvix Sold 1.944 Shs 06/15/11 @ 14.65 Sec Fee/Other Cost: .57	-1.25	27.91
06/16/11	Royce Special Equity Instl Rseix Sold .549 Shs 06/15/11 @ 20.54	-0.65	11.27
06/16/11	Thornburg Investment Income Builder Tibix Sold .839 Shs 06/15/11 @ 19.35	3.85	16.23
06/16/11	Thornburg International Value I Tgvix Sold .588 Shs 06/15/11 @ 29.33	-0.40	17.24
Fixed Income			
07/12/10	Artio Total Return Bond I Jbgix Sold 7977.489 Shs 07/09/10 @ 13.74	3,704.32	109,610.70
07/12/10	Delaware Diversified Income Instl Dpffx Sold 355.734 Shs 07/09/10 @ 9.43	163.64	3,354.57
07/12/10	Pimco Total Return Fd Instl Sold 329.771 Shs 07/09/10 @ 11.24	277.01	3,706.63
07/12/10	Templeton Global Bond Adv Tgbax Sold 179.935 Shs 07/09/10 @ 13.06	264.50	2,349.95
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 627.661 Shs 07/09/10 @ 10.67	269.89	6,697.14
07/16/10	Delaware Diversified Income Instl Dpffx Sold 1.658 Shs 07/15/10 @ 9.49	0.86	15.73

San Bernardino Community College**

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Metropolitan West Total Return Bond Mwtix Sold 1.510 Shs 07/15/10 @ 10.42	0.06	15.73
07/16/10	Oppenheimer International Bond Y Sold 2.323 Shs 07/15/10 @ 6.37	-0.39	14.80
07/16/10	Pimco Total Return Fd Instl Sold 1.392 Shs 07/15/10 @ 11.3	1.25	15.73
07/16/10	Templeton Global Bond Adv Tgbax Sold 1.137 Shs 07/15/10 @ 13.02	1.62	14.80
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold 1.467 Shs 07/15/10 @ 10.72	0.71	15.73
07/19/10	Delaware Diversified Income Instl Dpffx Sold 7.487 Shs 07/16/10 @ 9.5	3.97	71.13
07/19/10	Metropolitan West Total Return Bond Mwtix Sold 6.820 Shs 07/16/10 @ 10.43	0.34	71.13
07/19/10	Oppenheimer International Bond Y Sold 10.494 Shs 07/16/10 @ 6.38	-1.68	66.95
07/19/10	Pimco Total Return Fd Instl Sold 6.278 Shs 07/16/10 @ 11.33	5.84	71.13
07/19/10	Templeton Global Bond Adv Tgbax Sold 5.166 Shs 07/16/10 @ 12.96	7.08	66.95
07/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 6.629 Shs 07/16/10 @ 10.73	3.25	71.13

San Bernardino Community College**

Account Number:

43-E008-02-4

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Delaware Diversified Income Instl Dpffx Sold 4.109 Shs 07/19/10 @ 9.49	2.13	38.99
07/20/10	Metropolitan West Total Return Bond Mwtix Sold 3.738 Shs 07/19/10 @ 10.43	0.19	38.99
07/20/10	Oppenheimer International Bond Y Sold 5.760 Shs 07/19/10 @ 6.37	-0.98	36.69
07/20/10	Pimco Total Return Fd Instl Sold 3.447 Shs 07/19/10 @ 11.31	3.14	38.99
07/20/10	Templeton Global Bond Adv Tgbax Sold 2.844 Shs 07/19/10 @ 12.9	3.73	36.69
07/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 3.641 Shs 07/19/10 @ 10.71	1.71	38.99
08/11/10	Delaware Diversified Income Instl Dpffx Sold 7.666 Shs 08/10/10 @ 9.62	4.99	73.75
08/11/10	Sold 4.199 Shs 08/10/10 @ 9.62	2.73	40.39
08/11/10	Metropolitan West Total Return Bond Mwtix Sold 6.991 Shs 08/10/10 @ 10.55	1.18	73.75
08/11/10	Sold 3.828 Shs 08/10/10 @ 10.55	0.66	40.39
08/11/10	Oppenheimer International Bond Y Sold 10.534 Shs 08/10/10 @ 6.59	0.53	69.42
08/11/10	Sold 5.768 Shs 08/10/10 @ 6.59	0.29	38.01
08/11/10	Pimco Total Return Fd Instl Sold 6.435 Shs 08/10/10 @ 11.46	6.83	73.75

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold 3.524 Shs 08/10/10 @ 11.46	3.74	40.39
	Templeton Global Bond Adv Tgbax		
08/11/10	Sold 5.200 Shs 08/10/10 @ 13.35	9.15	69.42
08/11/10	Sold 2.847 Shs 08/10/10 @ 13.35	5.01	38.01
	Western Asset Core Plus Bond Instl Wacpx		
08/11/10	Sold 6.804 Shs 08/10/10 @ 10.84	4.08	73.75
08/11/10	Sold 3.726 Shs 08/10/10 @ 10.84	2.24	40.39
	Delaware Diversified Income Instl Dpffx		
09/13/10	Sold 7.627 Shs 09/10/10 @ 9.61	4.89	73.30
09/13/10	Sold 4.177 Shs 09/10/10 @ 9.61	2.67	40.14
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 6.935 Shs 09/10/10 @ 10.57	1.31	73.30
09/13/10	Sold 3.798 Shs 09/10/10 @ 10.57	0.72	40.14
	Oppenheimer International Bond Y		
09/13/10	Sold 10.565 Shs 09/10/10 @ 6.53	-0.11	68.99
09/13/10	Sold 5.786 Shs 09/10/10 @ 6.53	-0.06	37.78
	Pimco Total Return Fd Instl		
09/13/10	Sold 6.407 Shs 09/10/10 @ 11.44	6.67	73.30
09/13/10	Sold 3.509 Shs 09/10/10 @ 11.44	3.65	40.14
	Templeton Global Bond Adv Tgbax		
09/13/10	Sold 5.122 Shs 09/10/10 @ 13.47	9.63	68.99
09/13/10	Sold 2.805 Shs 09/10/10 @ 13.47	5.27	37.78

San Bernardino Community College**

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	Western Asset Core Plus Bond Instl Wacpx Sold 6.756 Shs 09/10/10 @ 10.85	4.12	73.30
09/13/10	Sold 3.700 Shs 09/10/10 @ 10.85	2.25	40.14
10/19/10	Delaware Diversified Income Instl Dpffx Sold 7.783 Shs 10/18/10 @ 9.78	6.31	76.12
10/19/10	Metropolitan West Total Return Bond Mwtix Sold 7.081 Shs 10/18/10 @ 10.75	2.62	76.12
10/19/10	Oppenheimer International Bond Y Sold 10.250 Shs 10/18/10 @ 6.99	4.61	71.65
10/19/10	Pimco Total Return Fd Instl Sold 6.512 Shs 10/18/10 @ 11.69	8.40	76.12
10/19/10	Templeton Global Bond Adv Tgbax Sold 5.215 Shs 10/18/10 @ 13.74	11.21	71.65
10/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 6.920 Shs 10/18/10 @ 11	5.26	76.12
10/20/10	Delaware Diversified Income Instl Dpffx Sold 4.260 Shs 10/19/10 @ 9.78	3.45	41.66
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 3.872 Shs 10/19/10 @ 10.76	1.47	41.66
10/20/10	Oppenheimer International Bond Y Sold 5.691 Shs 10/19/10 @ 6.89	1.99	39.21
10/20/10	Pimco Total Return Fd Instl Sold 3.564 Shs 10/19/10 @ 11.69	4.59	41.66

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Templeton Global Bond Adv Tgbx Sold 2.875 Shs 10/19/10 @ 13.64	5.89	39.21
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 3.784 Shs 10/19/10 @ 11.01	2.91	41.66
11/23/10	Delaware Diversified Income Instl Dpffx Sold 7.998 Shs 11/22/10 @ 9.69	5.76	77.50
11/23/10	Metropolitan West Total Return Bond Mwtix Sold 7.250 Shs 11/22/10 @ 10.69	2.24	77.50
11/23/10	Oppenheimer International Bond Y Sold 10.919 Shs 11/22/10 @ 6.68	1.53	72.94
11/23/10	Pimco Total Return Fd Instl Sold 6.704 Shs 11/22/10 @ 11.56	7.78	77.50
11/23/10	Templeton Global Bond Adv Tgbx Sold 5.367 Shs 11/22/10 @ 13.59	10.74	72.94
11/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 7.084 Shs 11/22/10 @ 10.94	4.96	77.50
11/24/10	Delaware Diversified Income Instl Dpffx Sold 4.376 Shs 11/23/10 @ 9.69	3.15	42.40
11/24/10	Metropolitan West Total Return Bond Mwtix Sold 3.963 Shs 11/23/10 @ 10.7	1.26	42.40
11/24/10	Oppenheimer International Bond Y Sold 6.036 Shs 11/23/10 @ 6.61	0.42	39.90

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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
11/24/10	Pimco Total Return Fd Instl Sold 3.668 Shs 11/23/10 @ 11.56	4.25	42.40
11/24/10	Templeton Global Bond Adv Tgbax Sold 2.967 Shs 11/23/10 @ 13.45	5.51	39.90
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 3.876 Shs 11/23/10 @ 10.94	2.71	42.40
12/09/10	Delaware Diversified Income Instl Dpffx Sold 43.275 Shs 12/08/10 @ 9.55	25.10	413.28
12/09/10	Metropolitan West Total Return Bond Mwtix Sold 39.285 Shs 12/08/10 @ 10.52	5.50	413.28
12/09/10	Oppenheimer International Bond Y Sold 59.658 Shs 12/08/10 @ 6.52	-1.19	388.97
12/09/10	Pimco Total Return Fd Instl Sold 38.267 Shs 12/08/10 @ 10.8	15.30	413.28
12/09/10	Templeton Global Bond Adv Tgbax Sold 28.643 Shs 12/08/10 @ 13.58	57.00	388.97
12/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 38.409 Shs 12/08/10 @ 10.76	19.97	413.28
12/13/10	Delaware Diversified Income Instl Dpffx Sold 12.389 Shs 12/10/10 @ 9.54	7.06	118.19
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 11.245 Shs 12/10/10 @ 10.51	1.47	118.19

San Bernardino Community College**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Oppenheimer International Bond Y Sold 17.088 Shs 12/10/10 @ 6.51	-0.52	111.24
12/13/10	Pimco Total Return Fd Instl Sold 10.984 Shs 12/10/10 @ 10.76	3.96	118.19
12/13/10	Templeton Global Bond Adv Tgbax Sold 8.185 Shs 12/10/10 @ 13.59	16.38	111.24
12/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.984 Shs 12/10/10 @ 10.76	5.71	118.19
01/13/11	Delaware Diversified Income Instl Dpffx Sold 10.619 Shs 01/12/11 @ 9.22	2.66	97.91
01/13/11	Metropolitan West Total Return Bond Mwtix Sold 9.414 Shs 01/12/11 @ 10.4	0.19	97.91
01/13/11	Oppenheimer International Bond Y Sold 14.221 Shs 01/12/11 @ 6.48	-0.86	92.15
01/13/11	Pimco Total Return Fd Instl Sold 9.024 Shs 01/12/11 @ 10.85	4.06	97.91
01/13/11	Templeton Global Bond Adv Tgbax Sold 6.766 Shs 01/12/11 @ 13.62	13.73	92.15
01/13/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.057 Shs 01/12/11 @ 10.81	5.17	97.91
01/14/11	Delaware Diversified Income Instl Dpffx Sold 5.772 Shs 01/13/11 @ 9.24	1.56	53.33

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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 5.113 Shs 01/13/11 @ 10.43	0.26	53.33
01/14/11	Oppenheimer International Bond Y Sold 7.722 Shs 01/13/11 @ 6.5	-0.31	50.19
01/14/11	Pimco Total Return Fd Instl Sold 4.902 Shs 01/13/11 @ 10.88	2.35	53.33
01/14/11	Templeton Global Bond Adv Tgbax Sold 3.699 Shs 01/13/11 @ 13.57	7.32	50.19
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 4.924 Shs 01/13/11 @ 10.83	2.91	53.33
02/09/11	Delaware Diversified Income Instl Dpffx Sold 10.766 Shs 02/08/11 @ 9.16	2.05	98.62
02/09/11	Metropolitan West Total Return Bond Mwtix Sold 9.565 Shs 02/08/11 @ 10.31	-0.66	98.62
02/09/11	Oppenheimer International Bond Y Sold 14.391 Shs 02/08/11 @ 6.45	-1.30	92.82
02/09/11	Pimco Total Return Fd Instl Sold 9.174 Shs 02/08/11 @ 10.75	3.21	98.62
02/09/11	Templeton Global Bond Adv Tgbax Sold 6.835 Shs 02/08/11 @ 13.58	13.60	92.82
02/09/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.208 Shs 02/08/11 @ 10.71	4.33	98.62

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Delaware Diversified Income Instl Dpffx Sold 5.857 Shs 02/09/11 @ 9.17	1.17	53.71
02/10/11	Metropolitan West Total Return Bond Mwtix Sold 5.194 Shs 02/09/11 @ 10.34	-0.20	53.71
02/10/11	Oppenheimer International Bond Y Sold 7.837 Shs 02/09/11 @ 6.45	-0.70	50.55
02/10/11	Pimco Total Return Fd Instl Sold 4.992 Shs 02/09/11 @ 10.76	1.79	53.71
02/10/11	Templeton Global Bond Adv Tgbax Sold 3.733 Shs 02/09/11 @ 13.54	7.28	50.55
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 5.001 Shs 02/09/11 @ 10.74	2.50	53.71
03/03/11	Pimco Total Return Fd Instl Sold 13230.440 Shs 03/02/11 @ 10.87	2,696.98	143,814.88
03/10/11	Delaware Diversified Income Instl Dpffx Sold 10.837 Shs 03/09/11 @ 9.24	2.92	100.13
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 9.609 Shs 03/09/11 @ 10.42	0.39	100.13
03/10/11	Oppenheimer International Bond Y Sold 14.521 Shs 03/09/11 @ 6.49	-0.73	94.24
03/10/11	Prudential Total Return Bond Z Pdbzx Sold 7.230 Shs 03/09/11 @ 13.85	0.36	100.13

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Templeton Global Bond Adv Tgbax Sold 6.919 Shs 03/09/11 @ 13.62	14.05	94.24
03/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.237 Shs 03/09/11 @ 10.84	5.54	100.13
03/11/11	Delaware Diversified Income Instl Dpffx Sold 5.813 Shs 03/10/11 @ 9.24	1.57	53.71
03/11/11	Metropolitan West Total Return Bond Mwtix Sold 5.145 Shs 03/10/11 @ 10.44	0.30	53.71
03/11/11	Oppenheimer International Bond Y Sold 7.837 Shs 03/10/11 @ 6.45	-0.70	50.55
03/11/11	Prudential Total Return Bond Z Pdbzx Sold 3.872 Shs 03/10/11 @ 13.87	0.28	53.71
03/11/11	Templeton Global Bond Adv Tgbax Sold 3.731 Shs 03/10/11 @ 13.55	7.31	50.55
03/11/11	Western Asset Core Plus Bond Instl Wacpx Sold 4.946 Shs 03/10/11 @ 10.86	3.06	53.71
03/30/11	Delaware Diversified Income Instl Dpffx Sold 52.073 Shs 03/29/11 @ 9.2	11.97	479.07
03/30/11	Metropolitan West Total Return Bond Mwtix Sold 29.058 Shs 03/29/11 @ 10.39	0.29	301.91
03/30/11	Oppenheimer International Bond Y Sold 9905.570 Shs 03/29/11 @ 6.54	1,566.45	64,782.43

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/30/11	Prudential Total Return Bond Z Pdbzx Sold 70.411 Shs 03/29/11 @ 13.83	2.11	973.78
03/30/11	Templeton Global Bond Adv Tgbax Sold 62.725 Shs 03/29/11 @ 13.61	126.71	853.69
03/30/11	Western Asset Core Plus Bond Instl Wacpx Sold 40.685 Shs 03/29/11 @ 10.81	23.19	439.81
04/12/11	Delaware Diversified Income Instl Dpffx Sold 10.855 Shs 04/11/11 @ 9.22	2.71	100.08
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 3.829 Shs 04/11/11 @ 10.76	0.31	41.20
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 9.632 Shs 04/11/11 @ 10.39	0.10	100.08
04/12/11	Oppenheimer International Bond Y Sold 8.003 Shs 04/11/11 @ 6.62	-0.24	52.98
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 7.216 Shs 04/11/11 @ 13.87	0.50	100.08
04/12/11	Templeton Global Bond Adv Tgbax Sold 6.786 Shs 04/11/11 @ 13.88	15.54	94.19
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.250 Shs 04/11/11 @ 10.82	5.36	100.08

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Delaware Diversified Income Instl Dpffx Sold 5.806 Shs 04/13/11 @ 9.25	1.63	53.71
04/14/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 2.049 Shs 04/13/11 @ 10.79 Commission: .44 Sec Fee/Other Cost: .43	-0.64	21.24
04/14/11	Metropolitan West Total Return Bond Mwtix Sold 5.150 Shs 04/13/11 @ 10.43	0.25	53.71
04/14/11	Oppenheimer International Bond Y Sold 4.295 Shs 04/13/11 @ 6.62	-0.13	28.43
04/14/11	Prudential Total Return Bond Z Pdbzx Sold 3.858 Shs 04/13/11 @ 13.92	0.47	53.71
04/14/11	Templeton Global Bond Adv Tgbax Sold 3.645 Shs 04/13/11 @ 13.87	8.30	50.55
04/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 4.946 Shs 04/13/11 @ 10.86	3.06	53.71
04/21/11	Delaware Diversified Income Instl Dpffx Sold .263 Shs 04/20/11 @ 9.28	0.08	2.44
05/12/11	Sold 10.927 Shs 05/11/11 @ 9.37	4.37	102.39
05/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 3.864 Shs 05/11/11 @ 10.91 Sec Fee/Other Cost: .84	0.05	41.32

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Metropolitan West Total Return Bond Mwtix Sold 9.714 Shs 05/11/11 @ 10.54	1.56	102.39
05/12/11	Oppenheimer International Bond Y Sold 8.138 Shs 05/11/11 @ 6.66	0.08	54.20
05/12/11	Prudential Total Return Bond Z Pdbzx Sold 7.257 Shs 05/11/11 @ 14.11	2.24	102.39
05/12/11	Templeton Global Bond Adv Tgbax Sold 6.918 Shs 05/11/11 @ 13.93	16.19	96.37
05/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.308 Shs 05/11/11 @ 11	7.08	102.39
05/16/11	Delaware Diversified Income Instl Dpffx Sold 5.954 Shs 05/13/11 @ 9.36	2.32	55.73
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 2.114 Shs 05/13/11 @ 10.85 Commission: .46	-0.10	22.48
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 5.287 Shs 05/13/11 @ 10.54	0.85	55.73
05/16/11	Oppenheimer International Bond Y Sold 4.449 Shs 05/13/11 @ 6.63	-0.09	29.50
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 3.955 Shs 05/13/11 @ 14.09	1.15	55.73

San Bernardino Community College**

Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Templeton Global Bond Adv Tgbax Sold 3.790 Shs 05/13/11 @ 13.84	8.52	52.45
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 5.071 Shs 05/13/11 @ 10.99	3.80	55.73
05/25/11	Delaware Diversified Income Instl Dpffx Sold .312 Shs 05/24/11 @ 9.37	0.12	2.92
06/15/11	Sold 10.918 Shs 06/14/11 @ 9.35	4.15	102.08
06/15/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 3.835 Shs 06/14/11 @ 10.96	1.07	42.03
06/15/11	Metropolitan West Total Return Bond Mwtix Sold 9.731 Shs 06/14/11 @ 10.49	1.07	102.08
06/15/11	Oppenheimer International Bond Y Sold 8.018 Shs 06/14/11 @ 6.74	0.72	54.04
06/15/11	Prudential Total Return Bond Z Pdbzx Sold 7.240 Shs 06/14/11 @ 14.1	2.17	102.08
06/15/11	Templeton Global Bond Adv Tgbax Sold 6.912 Shs 06/14/11 @ 13.9	15.97	96.08
06/15/11	Western Asset Core Plus Bond Instl Wacpx Sold 9.297 Shs 06/14/11 @ 10.98	6.88	102.08
06/16/11	Delaware Diversified Income Instl Dpffx Sold 5.924 Shs 06/15/11 @ 9.38	2.43	55.57

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 2.097 Shs 06/15/11 @ 10.91	0.48	22.88
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 5.282 Shs 06/15/11 @ 10.52	0.74	55.57
06/16/11	Oppenheimer International Bond Y Sold 4.417 Shs 06/15/11 @ 6.66	0.05	29.42
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 3.933 Shs 06/15/11 @ 14.13	1.29	55.57
06/16/11	Templeton Global Bond Adv Tgbax Sold 3.793 Shs 06/15/11 @ 13.79	8.34	52.30
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 5.047 Shs 06/15/11 @ 11.01	3.89	55.57
06/21/11	Delaware Diversified Income Instl Dpffx Sold .173 Shs 06/20/11 @ 9.36	0.07	1.62
Total Sales		\$ 40,130.51	\$ 584,468.45

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.