

July 1, 2012

ANNUAL REPORT FOR THE  
LONG BEACH COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST

The Long Beach Community College District has established the Futuris



ACCOUNT NUMBER: 1  
STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

BENEFIT TRUST COMPANY  
5901 COLLEGE BLVD STE 100  
OVERLAND PARK, KS 66211

CARY ALLISON  
MORGAN STANLEY  
1478 STONE POINT DR STE 500  
ROSEVILLE, CA 95661

ACCOUNT NAME:	<b>FUTURIS PUBLIC ENTITY INVESTMENT TRUST FOR LONG BEACH COMMUNITY COLLEGE DISTRICT, BENEFIT TRUST COMPANY, TRUSTEE - CONSOLIDATED</b>
ADMINISTRATIVE OFFICER:	1 - 1 - ANKIN ANKIN@ ENE I .
INVESTMENT OFFICER:	1 - 1 - ANKIN ANKIN@ ENE I .

ACCOUNT NUMBER: **1**



STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

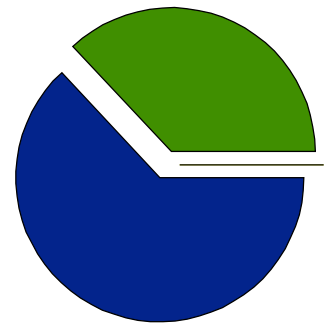
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		TOTAL MARKET VALUE		<b>1,394,013.48</b>		<b>100.00</b>
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	A	A K E	A L E	E E N
CASH AND EQUIVALENTS	0. 20-	0. 20-	0. 0%	
 EQUITIES	473, 869. 37	513, 093. 31	36. 8%	
 FIXED INCOME	841, 497. 09	880, 920. 37	63. 2%0	



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>CASH AND EQUIVALENTS</b>					
CASH		0.20-	0.20-		
ALPHA HAND EQUITY		0.20-	0.20-	0.00	0.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>EQUITIES</b>						
BLACKROCK EQUITY DIVIDEND I	MADVX	2,869.893	55,475.04 46,301.18	19.33 16.13	1,165.18	2.10
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEY	3,585.322	46,286.51 49,305.45	12.91 13.75	2,359.14	5.10
COHEN & STEERS INSTL REALTY SHARES	CSRIX	923.334	40,802.13 23,463.98	44.19 25.41	825.46	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	3,794.793	62,196.66 47,967.39	16.39 12.64	853.83	1.37
HARTFORD CAPITAL APPRECIATION Y	HCAVY	1,776.061	59,835.50 51,706.74	33.69 29.11	1,245.02	2.08
HARTFORD MIDCAP Y	HMDVY	1,107.184	24,081.25 19,166.22	21.75 17.31	102.97	0.43
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	1,089.963	31,194.74 29,889.25	28.62 27.42	918.84	2.95
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	1,314.287	29,203.46 30,510.82	22.22 23.21	457.37	1.57
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	772.688	15,507.85 15,020.08	20.07 19.44	262.72	1.69
ROYCE GLOBAL VALUE INMVT	RGVIX	4,047.707	47,439.13 59,312.99	11.72 14.65	469.54	0.99
ROYCE SPECIAL EQUITY INSTL	RSEIX	1,159.290	24,124.82 24,351.45	20.81 21.01	136.80	0.57
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,982.064	36,271.77 37,048.19	18.30 18.69	2,451.81 204.32	6.76
THORNBURG INTERNATIONAL VALUE I	TGVIX	1,613.425	40,674.45 39,825.63	25.21 24.68	645.37	1.59
<b>ALPHA EQUITY</b>			<b>513,093.31</b> <b>473,869.37</b>		<b>11,894.05</b> <b>204.32</b>	<b>2.32</b>

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DE	FIN	ACCOUNTING	ASSETS	MARKET VALUE	MARKET VALUE	PERCENTAGE	ANNUAL Earnings	YIELD
<b>FIXED INCOME</b>								
DELAWARE DIVERSIFIED INCOME FUND			16,409.074	152,932.57		9.32	6.25	

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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
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	<b>EGINNING ALAN E</b>	0.00	0.00	1,180,113.24	
	<b>DI IDEND</b>				
08/11/11	592905509 DIVIDEND ON 6,161.821 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042593 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	262.45			
08/11/11	592905509 DIVIDEND ON 7,426.172 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042594 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	316.31			
08/11/11	37947Q100 DIVIDEND ON 2,465.299 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .03686 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	90.87			
08/11/11	37947Q100 DIVIDEND ON 2,970.691 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .036863 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	109.51			
08/11/11	68380T509 DIVIDEND ON 5,182.231 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023102 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	119.72			
08/11/11	68380T509 DIVIDEND ON 6,241.403 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .023101 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	144.18			
08/11/11	74440B405 DIVIDEND ON 4,619.758 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046702 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	215.75			
08/11/11	74440B405 DIVIDEND ON 5,567.859 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .0467 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	260.02			





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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
		AH	AH		L
09/12/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	313.42			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	179.43			
09/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	216.99			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	107.24			
09/12/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	129.59			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	207.18			
09/13/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 08/31/2011 EFFECTIVE 08/31/2011	250.62			
09/19/11	880208400 DIVIDEND ON 4,097.727 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	216.36			
09/19/11	880208400 DIVIDEND ON 5,104.486 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 09/19/2011 EX DATE 09/15/2011	269.52			
09/19/11	744336504 DIVIDEND ON 354.855 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .1163 PER SHARE PAYABLE 09/16/2011 EX DATE 09/16/2011 EFFECTIVE 09/16/2011	41.27			

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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
		AL		H	L
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	182.50			
11/07/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	222.99			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	202.52			
11/07/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	247.45			
11/17/11	880208400 DIVIDEND ON 4,402.654 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	232.02			
11/17/11	880208400 DIVIDEND ON 5,477.785 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 11/17/2011 EX DATE 11/15/2011	288.68			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	229.42			
11/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 11/21/2011 EFFECTIVE 11/21/2011	280.31			
11/23/11	416645687 LONG TERM CAPITAL GAINS DIVIDEND	1,618.74			1,618.74

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		AH	AH		L
12/05/11	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	86.18			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	243.93			
12/05/11	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	298.04			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	176.04			
12/05/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	215.09			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	106.90			
12/05/11	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	130.60			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	207.16			
12/05/11	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 11/30/2011 EFFECTIVE 11/30/2011	253.11			
12/07/11	105262703 DIVIDEND ON 1,946.291 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	1,280.03			
12/07/11	105262703 DIVIDEND ON 1,485.882 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .6576741 PER SHARE PAYABLE 12/06/2011 EX DATE 12/06/2011 EFFECTIVE 12/06/2011	977.23			



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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN / L
12/09/11	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 1,232.766 SHS BLACKROCK EQUITY DIVIDEND I AT .007504 PER SHARE PAYABLE 12/09/2011 EX DATE 12/08/2011	9.25			9.25
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,349.056 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	125.18			125.18
12/12/11	37947Q100 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,989.634 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .05329 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	159.32			159.32
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 2,349.056 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	172.68			172.68
12/12/11	37947Q100 LONG TERM CAPITAL GAINS DIVIDEND ON 2,989.634 SHS LEGG MASON BW GLOBAL OPPTS BD IS AT .07351 PER SHARE PAYABLE 12/09/2011 EX DATE 12/09/2011 EFFECTIVE 12/09/2011	219.77			219.77
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 6,364.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	301.67			301.67
12/13/11	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,776.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0474 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	368.59			368.59
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 6,364.288 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	228.48			228.48



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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN / L
12/13/11	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 7,776.131 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .0359 PER SHARE PAYABLE 12/12/2011 EX DATE 12/12/2011 EFFECTIVE 12/12/2011	279.16			279.16
12/19/11	19247U106 DIVIDEND ON 545.54 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	161.48			
12/19/11	19247U106 DIVIDEND ON 370.176 SHS COHEN & STEERS INSTL REALTY SHARES AT .296 PER SHARE PAYABLE 12/15/2011 EX DATE 12/15/2011 EFFECTIVE 12/15/2011	109.57			
12/19/11	409902756 DIVIDEND ON 1,861.33 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	419.58			
12/19/11	409902756 DIVIDEND ON 1,894.915 SHS JHANCOCK CLASSIC VALUE I AT .22542 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	427.15			
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 596.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	869.10			869.10
12/19/11	67064Y636 LONG TERM CAPITAL GAINS DIVIDEND ON 404.526 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.4577 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	589.68			589.68
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 596.21 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	332.86			332.86

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		AH	AH		L
12/19/11	67064Y636 SHORT TERM CAPITAL GAINS DIVIDEND ON 404.526 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT .5583 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	225.85			225.85
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 727.035 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	429.10			429.10
12/19/11	67065W761 LONG TERM CAPITAL GAINS DIVIDEND ON 493.478 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .5902 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	291.25			291.25
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 727.035 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	783.53			783.53
12/19/11	67065W761 SHORT TERM CAPITAL GAINS DIVIDEND ON 493.478 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT 1.0777 PER SHARE PAYABLE 12/16/2011 EX DATE 12/15/2011 EFFECTIVE 12/16/2011	531.82			531.82
12/19/11	744336504 DIVIDEND ON 380.257 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	42.73			
12/19/11	744336504 DIVIDEND ON 386.905 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .11236 PER SHARE PAYABLE 12/16/2011 EX DATE 12/16/2011 EFFECTIVE 12/16/2011	43.47			
12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 4,420.766 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	349.24			349.24

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12/19/11	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 5,500.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .079 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011	434.53			434.53
12/20/11	880208400 DIVIDEND ON 4,420.766 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	1,104.75			
12/20/11	880208400 DIVIDEND ON 5,500.321 SHS TEMPLETON GLOBAL BOND ADV FUND AT .249899 PER SHARE PAYABLE 12/19/2011 EX DATE 12/15/2011 EFFECTIVE 12/19/2011	1,374.52			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	219.42			
12/27/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 12/21/2011 EFFECTIVE 12/21/2011	268.09			
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 7,073.278 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	933.67			933.67
12/27/11	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 8,642.088 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .132 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	1,140.76			1,140.76
12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 7,073.278 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	721.47			721.47

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12/27/11	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 8,642.088 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX AT .102 PER SHARE PAYABLE 12/23/2011 EX DATE 12/22/2011 EFFECTIVE 12/23/2011	881.49		881.49
12/27/11	416645604 DIVIDEND ON 1,083.787 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	759.88		
12/27/11	416645604 DIVIDEND ON 662.173 SHS HARTFORD CAPITAL APPRECIATION Y AT .701138 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	464.27		
12/27/11	416645687 DIVIDEND ON 733.983 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	68.34	42/2232011	
12/27/11	416645687 DIVIDEND ON 373.208 SHS HARTFORD MIDCAP Y AT .093111 PER SHARE PAYABLE 12/27/2011 EX DATE 12/22/2011	34.75		
12/27/11	74440B405  M4440B405		F831038759m0	

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		AH	AH		L
01/09/12	67065W761 DIVIDEND ON 775.815 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	269.67			
01/09/12	67065W761 DIVIDEND ON 526.591 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3476 PER SHARE PAYABLE 12/30/2011 EX DATE 12/29/2011 EFFECTIVE 12/30/2011	183.04			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	73.19			
01/09/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	93.15			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	209.63			
01/09/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	256.13			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2011 EFFECTIVE 12/31/2011	543.68			
01/11/12	68380T509 DIVIDEND ON OPPENHEIMER	664	TURN BOND Z PDBZX PAYABLE		

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		AH	AH		L
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	114.81			
02/08/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	140.26			
02/21/12	880208400 DIVIDEND ON 4,550.916 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	239.38			
02/21/12	880208400 DIVIDEND ON 5,662.313 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0526 PER SHARE PAYABLE 02/17/2012 EX DATE 02/15/2012 EFFECTIVE 02/17/2012	297.84			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	232.68			
02/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 02/21/2012 EFFECTIVE 02/21/2012	284.29			
03/01/12	37947Q100 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	74.42			
03/01/12	37947Q100				



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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DEFINITION	INITIAL A H	IN A H	GAIN / L
03/01/12	68380T509 DIVIDEND ON OPPENHEIMER	134.33		



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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	199.58			
04/03/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	243.87			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	221.77			
04/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	270.97			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	124.96			
04/04/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	152.66			
04/18/12	880208400 DIVIDEND ON 4,580.077 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	241.37			
04/18/12	880208400 DIVIDEND ON 5,698.703 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0527 PER SHARE PAYABLE 04/18/2012 EX DATE 04/16/2012	300.32			
04/19/12	09251M504 DIVIDEND ON 1,621.612 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	166.02			
04/19/12	09251M504 DIVIDEND ON 1,237.191 SHS BLACKROCK EQUITY DIVIDEND I AT .102378 PER SHARE PAYABLE 04/18/2012 EX DATE 04/17/2012 EFFECTIVE 04/18/2012	126.66			

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DATE	DESCRIPTION	INITIAL	IN	E	GAIN /
		AH	AH		L
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	221.82			
04/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 04/21/2012 EFFECTIVE 04/21/2012	271.03			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	250.84			
05/01/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	306.49			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	175.18			
05/02/12	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	214.05			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	204.36			
05/03/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PDBZX PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	249.70			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	104.86			
05/03/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	128.11			
05/07/12	524686318 DIVIDEND ON 2,393.813 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	69.60			

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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
05/07/12	524686318 DIVIDEND ON 3,046.721 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .02907701 PER SHARE PAYABLE 05/02/2012 EX DATE 05/02/2012 EFFECTIVE 05/02/2012	88.59			
05/17/12	880208400 DIVIDEND ON 4,594.942 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	242.61			
05/17/12	880208400 DIVIDEND ON 5,717.263 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0528 PER SHARE PAYABLE 05/17/2012 EX DATE 05/15/2012	301.87			
05/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED	14.88	504.72 Tm /F24 7 Tf (06qED) Tj ET BT 1 0 0 1 8 504.72 Tm I2I83 7 Tf (06qED) T		

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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	230.44			
06/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	281.57			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	114.96			
06/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	140.44			
06/19/12	880208400 DIVIDEND ON 4,606.498 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	241.84			
06/19/12	880208400 DIVIDEND ON 5,731.705 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0525 PER SHARE PAYABLE 06/19/2012 EX DATE 06/15/2012	300.91			
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 2,402.654 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	9.23			9.23
06/20/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 3,058.065 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .00384 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	11.74			11.74
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,402.654 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	37.12			37.12

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DATE	DESCRIPTION	INITIAL	IN	E	GAIN /
		A H	A H		L
06/20/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,058.065 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .01545 PER SHARE PAYABLE 06/19/2012 EX DATE 06/19/2012 EFFECTIVE 06/19/2012	47.25			47.25
06/25/12	744336504 DIVIDEND ON 381.291 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	32.78			
06/25/12	744336504 DIVIDEND ON 387.969 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .08598 PER SHARE PAYABLE 06/22/2012 EX DATE 06/22/2012 EFFECTIVE 06/22/2012	33.36			
06/25/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE	227.72			
55/25/12 EFFECTIVE 06/20/12 (325.68 5423.84 X /F240715(0) Tj ET3 Tm0 112 0 1 325.68 5423.84 T ON 387.969 SHS					

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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
HE	E EI	A H	A H		L
09/27/11	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE CHECK DATED 9/22/11	39,721.87			
09/27/11	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE CHECK DATED 9/22/11	39,721.87			
	<b>AL</b>	<b>79,443.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>HA E</b>				
08/11/11	592905509 PURCHASED 24.971 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	262.45-			262.45
08/11/11	592905509 PURCHASED 30.096 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	316.31-			316.31
08/11/11	37947Q100 PURCHASED 8.194 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	90.87-			90.87
08/11/11	37947Q100 PURCHASED 9.875 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 07/31/2011 AT 11.09 FOR REINVESTMENT	109.51-			109.51
08/11/11	68380T509 PURCHASED 17.606 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	119.72-			119.72
08/11/11	68380T509 PURCHASED 21.203 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	144.18-			144.18
08/11/11	74440B405 PURCHASED 15.109 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	215.75-			215.75



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DATE	DESCRIPTION	INITIAL	IN	E	GAIN /
		AH	AH		L
08/24/11	105262703 PURCHASED 168.945 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	2,334.82-			2,334.82
08/24/11	19247U106 PURCHASED 19.785 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	739.77-			739.77
08/24/11	19247U106 PURCHASED 18.527 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	692.71-			692.71
08/24/11	409902756 PURCHASED 282.906 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	4,110.63-			4,110.63
08/24/11	409902756 PURCHASED 296.83 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	4,312.94-			4,312.94
08/24/11	416645604 PURCHASED 181.562 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	5,664.73-			5,664.73
08/24/11	416645604 PURCHASED 108.236 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	3,376.97-			3,376.97
08/24/11	416645687 PURCHASED 105.677 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	2,224.50-			2,224.50
08/24/11	416645687 PURCHASED 63.779 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	1,342.54-			1,342.54
08/24/11	67064Y636 PURCHASED 21.449 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	721.55-			721.55
08/24/11	67064Y636 PURCHASED 29.107 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	979.17-			979.17
08/24/11	744336504 PURCHASED 18.453 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	330.67-			330.67

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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EA	GAIN / L
08/24/11	744336504 PURCHASED 28.961 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	518.98-			518.98
08/24/11	780811824 PURCHASED 194.718 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	2,626.74-			2,626.74
08/24/11	780811824 PURCHASED 159.746 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	2,154.98-			2,154.98
08/24/11	780905535 PURCHASED 96.136 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	1,806.40-			1,806.40
08/24/11	780905535 PURCHASED 60.562 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	1,137.96-			1,137.96
08/24/11	885215467 PURCHASED 89.461 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	1,621.93-			1,621.93
08/24/11	885215467 PURCHASED 66.815 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	1,211.35-			1,211.35
08/24/11	885215566 PURCHASED 72.856 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	1,873.13-			1,873.13
08/24/11	885215566 PURCHASED 103.978 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	2,673.28-			2,673.28
08/24/11	67065W761 PURCHASED 19.154 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	528.27-			528.27
08/24/11	67065W761 PURCHASED 13.443 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	370.76-			370.76
09/08/11	37947Q100 PURCHASED 7.918 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	89.31-			89.31

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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
09/08/11	37947Q100 PURCHASED 9.665 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/31/2011 AT 11.28 FOR REINVESTMENT	109.02-			109.02
09/12/11	592905509 PURCHASED 24.642 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	258.99-			258.99
09/12/11	592905509 PURCHASED 29.821 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/31/2011 AT 10.51 FOR REINVESTMENT	313.42-			313.42
09/12/11	957663503 PURCHASED 16.223 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/31/2011 AT 11.06 FOR REINVESTMENT	<del>479.43-</del>			179.43
	957663503				

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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
09/19/11	880208400 PURCHASED 20.31 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/19/2011 AT 13.27 FOR REINVESTMENT	269.52-		269.52
09/19/11	744336504 PURCHASED 2.289 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	41.27-		41.27
09/19/11	744336504 PURCHASED 2.332 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 09/16/2011 AT 18.03 FOR REINVESTMENT	42.04-		42.04
09/26/11	246248587 PURCHASED 24.031 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	226.13-		226.13
09/26/11	246248587 PURCHASED 29.363 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/21/2011 AT 9.41 FOR REINVESTMENT	276.31-		276.31
09/28/11	885215566 PURCHASED 3.302 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	77.97-		77.97
09/28/11	885215566 PURCHASED 3.363 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2011 AT 23.61 FOR REINVESTMENT	79.39-		79.39
09/29/11	09251M504 PURCHASED 94.634 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2011 AT 16.58	1,569.03-		1,569.03

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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
09/29/11	105262703 PURCHASED 90.093 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2011 AT 13.06	1,176.61-			1,176.61
09/29/11	19247U106 PURCHASED 33.205 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	1,176.77-			1,176.77
09/29/11	19247U106 PURCHASED 22.133 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2011 AT 35.44	784.41-			784.41
09/29/11	246248587 PURCHASED 422.691 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	3,922.57-			3,922.57
09/29/11	246248587 PURCHASED 507.158 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 09/28/2011 AT 9.28	4,706.43-			4,706.43
09/29/11	37947Q100 PURCHASED 143.29 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	1,569.03-			1,569.03
09/29/11	37947Q100 PURCHASED 179.088 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2011 AT 10.95	1,961.01-			1,961.01
09/29/11	409902756 PURCHASED 111.754 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,569.03-			1,569.03
09/29/11	409902756 PURCHASED 111.739 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2011 AT 14.04	1,568.81-			1,568.81
09/29/11	416645604 PURCHASED 64.964 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,961.28-			1,961.28
09/29/11	416645604 PURCHASED 38.974 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2011 AT 30.19	1,176.61-			1,176.61
09/29/11	416645687 PURCHASED 38.627 SHS HARTFORD MIDCAP Y ON 09/28/2011 AT 20.31	784.51-			784.51

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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
09/29/11	74440B405 PURCHASED 332.375 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 09/28/2011 AT 14.16	4,706.43-			4,706.43
09/29/11	780811824 PURCHASED 162.089 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,961.28-			1,961.28
09/29/11	780811824 PURCHASED 97.241 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2011 AT 12.10	1,176.61-			1,176.61
09/29/11	780905535 PURCHASED 42.521 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	784.51-			784.51
09/29/11	780905535 PURCHASED 21.257 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2011 AT 18.45	392.20-			392.20
09/29/11	880208400 PURCHASED 277.758 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	3,530.31-			3,530.31
09/29/11	880208400 PURCHASED 339.436 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2011 AT 12.71	4,314.23-			4,314.23
09/29/11	885215467 PURCHASED 67.437 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	1,176.77-			1,176.77
09/29/11	885215467 PURCHASED 44.952 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2011 AT 17.45	784.41-			784.41
09/29/11	885215566 PURCHASED 48.95 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	1,176.77-			1,176.77
09/29/11	885215566 PURCHASED 48.944 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2011 AT 24.04	1,176.61-			1,176.61
09/29/11	957663503 PURCHASED 356.271 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 09/28/2011 AT 11.01	3,922.55-			3,922.55





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ACCOUNT NUMBER:





ACCOUNT NUMBER: **1**  
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DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
12/05/11	592905509 PURCHASED 28.713 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2011 AT 10.38 FOR REINVESTMENT	298.04-		298.04
12/05/11	957663503 PURCHASED 16.004 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	176.04-		176.04
12/05/11	957663503 PURCHASED 19.554 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/30/2011 AT 11.00 FOR REINVESTMENT	215.09-		215.09
12/05/11	68380T509 PURCHASED 16.995 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	106.90-		106.90
12/05/11	68380T509 PURCHASED 20.763 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2011 AT 6.29 FOR REINVESTMENT	130.60-		130.60
12/05/11	74440B405 PURCHASED 14.63 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	207.16-		207.16
12/05/11	74440B405 PURCHASED 17.875 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 11/30/2011 AT 14.16 FOR REINVESTMENT	253.11-		253.11
12/07/11	105262703 PURCHASED 98.237 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	1,280.03-		1,280.03
12/07/11	105262703 PURCHASED 74.998 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/06/2011 AT 13.03 FOR REINVESTMENT	977.23-		977.23
12/09/11	780811824 PURCHASED 24.105 SHS ROYCE GLOBAL VALUE INMVT ON 12/08/2011 AT 12.03 FOR REINVESTMENT	289.98-		289.98

ACCOUNT NUMBER: 1  
 FROM 01/01/2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	AMOUNT	GAIN / LOSS
12/09/11	780905535 PURCHASED 2.258 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	43.70-	
12/09/11	780905535 PURCHASED 40.494 SHS ROYCE SPECIAL EQUITY INSTL ON 12/08/2011 AT 19.35 FOR REINVESTMENT	783.55-	
12/09/11	<del>780905535</del> <del>PURCHASED 20.588 SHS ROYCE</del> <del>SPECIAL EQUITY INSTL ON</del> <del>12/08/2011 AT 19.35 FOR</del> <del>REINVESTMENT</del>	398.38-	38
12/09/11	09251M504 PURCHASED 10.672 SHS BLACKROCK		

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
12/12/11	37947Q100 PURCHASED 15.886 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	172.68-		172.68
12/12/11	37947Q100 PURCHASED 20.218 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/09/2011 AT 10.87 FOR REINVESTMENT	219.77-		219.77
12/13/11	592905509 PURCHASED 29.203 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	301.67-		301.67
12/13/11	592905509 PURCHASED 35.682 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	368.59-		368.59
12/13/11	592905509 PURCHASED 22.118 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	228.48-		228.48
12/13/11	592905509 PURCHASED 27.024 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/12/2011 AT 10.33 FOR REINVESTMENT	279.16-		279.16
12/19/11	19247U106 PURCHASED 4.282 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	161.48-		161.48
12/19/11	19247U106 PURCHASED 2.906 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/15/2011 AT 37.71 FOR REINVESTMENT	109.57-		109.57
12/19/11	409902756 PURCHASED 28.122 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	419.58-		419.58
12/19/11	409902756 PURCHASED 28.629 SHS JHANCOCK CLASSIC VALUE I ON 12/16/2011 AT 14.92 FOR REINVESTMENT	427.15-		427.15

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
12/19/11	67064Y636 PURCHASED 28.319 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	869.10-		869.10
12/19/11	67064Y636 PURCHASED 19.214 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	589.68-		589.68
12/19/11	67064Y636 PURCHASED 10.846 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	332.86-		332.86
12/19/11	67064Y636 PURCHASED 7.359 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/16/2011 AT 30.69 FOR REINVESTMENT	225.85-		225.85
12/19/11	67065W761 PURCHASED 17.486 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	429.10-		429.10
12/19/11	67065W761 PURCHASED 11.868 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	291.25-		291.25
12/19/11	67065W761 PURCHASED 31.929 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	783.53-		783.53
12/19/11	67065W761 PURCHASED 21.672 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/16/2011 AT 24.54 FOR REINVESTMENT	531.82-		531.82
12/19/11	744336504 PURCHASED 2.499 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	42.73-		42.73
12/19/11	744336504 PURCHASED 2.542 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 12/16/2011 AT 17.10 FOR REINVESTMENT	43.47-		43.47





ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
		AH	AH		L
12/27/11	416645604 PURCHASED 24.169 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	759.88-			759.88
12/27/11	416645604 PURCHASED 14.767 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/27/2011 AT 31.44 FOR REINVESTMENT	464.27-			464.27
12/27/11	416645687 PURCHASED 3.489 SHS HARTFORD MIDCAP Y ON SC BT8D329.28 513.84 Tm /F24 7 Tf (4) Tj ET BT 1 01 473.281 104.4 522.72 Tm /F24 7C BT8D329.I 0 1 485.0 BT 1 01 473.281 104.4 5	68.34-			68.34



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
01/09/12	74440B405 PURCHASED 15.027 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	209.63-		209.63
01/09/12	74440B405 PURCHASED 18.361 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 12/31/2011 AT 13.95 FOR REINVESTMENT	256.13-		256.13
01/11/12	68380T509 PURCHASED 87.832 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	543.68-		543.68
01/11/12	68380T509 PURCHASED 107.302 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2011 AT 6.19 FOR REINVESTMENT	664.20-		664.20
01/13/12	592905509 PURCHASED 23.508 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	243.78-		243.78
01/13/12	592905509 PURCHASED 28.722 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2011 AT 10.37 FOR REINVESTMENT	297.85-		297.85
01/19/12	880208400 PURCHASED 18.934 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	238.57-		238.57
01/19/12	880208400 PURCHASED 23.558 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.60 FOR REINVESTMENT	296.83-		296.83
01/23/12	246248587 PURCHASED 25.02 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	228.93-		228.93
01/23/12	246248587 PURCHASED 30.569 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 01/21/2012 AT 9.15 FOR REINVESTMENT	279.71-		279.71

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
02/01/12	37947Q100 PURCHASED 5.876 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	65.75-		65.75
02/01/12	37947Q100 PURCHASED 7.478 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/31/2012 AT 11.19 FOR REINVESTMENT	83.68-		83.68
02/01/12	957663503 PURCHASED 14.857 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	167.29-		167.29
02/01/12	957663503 PURCHASED 18.155 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/31/2012 AT 11.26 FOR REINVESTMENT	204.42-		204.42
02/08/12	592905509 PURCHASED 23.728 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	249.14-		249.14
02/08/12	592905509 PURCHASED 28.992 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2012 AT 10.50 FOR REINVESTMENT	304.42-		304.42
02/08/12	74440B405 PURCHASED 14.994 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	212.77-		212.77
02/08/12	74440B405 PURCHASED 18.321 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/31/2012 AT 14.19 FOR REINVESTMENT	259.98-		259.98
02/08/12	68380T509 PURCHASED 18.024 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	114.81-		114.81
02/08/12	68380T509 PURCHASED 22.019 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2012 AT 6.37 FOR REINVESTMENT	140.26-		140.26

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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	INVESTMENT	GAIN / LOSS
03/29/12	885215566 PURCHASED 2.205 SHS THORNBURG INTERNATIONAL VALUE FUND 03/26/2012 AT 27.55 FOR REINVESTMENT	60.75-		60.75
03/29/12	885215566 PURCHASED 2.243 SHS THORNBURG INTERNATIONAL VALUE FUND 03/26/2012 AT 27.55 FOR REINVESTMENT	61.79-		61.79
03/30/12	885215467 PURCHASED 14.085 SHS THORNBURG INVESTMENT INCOME BUILDER FUND 03/25/2012 AT 18.92 FOR REINVESTMENT	266.48-		266.48
03/30/12	885215467 PURCHASED 9.559 SHS THORNBURG INVESTMENT INCOME BUILDER FUND 03/25/2012 AT 18.92 FOR REINVESTMENT	180.85-		180.85
04/03/12	19247U106 PURCHASED 2.922 SHS COHEN & STEERS INSTL REALTY SHARES FUND 03/30/2012 AT 43.34 FOR REINVESTMENT	126.65-		126.65
04/03/12	19247U106 PURCHASED 1.983 SHS COHEN & STEERS INSTL REALTY SHARES FUND 03/30/2012 AT 43.34 FOR REINVESTMENT	85.94-		85.94
04/03/12	37947Q100 PURCHASED 7.785 SHS LEGG MASON BW GLOBAL OPPS FUND 03/31/2012 AT 11.10 FOR REINVESTMENT	86.41-		86.41
04/03/12	37947Q100 PURCHASED 9.907 SHS LEGG MASON BW GLOBAL OPPS FUND 03/31/2012 AT 11.10 FOR REINVESTMENT	109.97-		109.97
04/03/12	592905509 PURCHASED 24.784 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND 03/31/2012 AT 10.54 FOR REINVESTMENT	261.22-		261.22
04/03/12	592905509 PURCHASED 30.282 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND 03/31/2012 AT 10.54 FOR REINVESTMENT	319.17-		319.17



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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012





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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EA	FINAL	GAIN / L
06/27/12	885215566 PURCHASED 5.738 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	140.01-			140.01	
06/27/12	885215566 PURCHASED 5.836 SHS THORNBURG INTERNATIONAL VALUE I ON 06/25/2012 AT 24.40 FOR REINVESTMENT	142.41-			142.41	
06/27/12	885215467 PURCHASED 17.958 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	320.20-			320.20	
06/27/12	885215467 PURCHASED 12.187 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2012 AT 17.83 FOR REINVESTMENT	217.30-			217.30	
	<b>AL</b>		<b>191,662.91-</b>	<b>0.00</b>	<b>191,662.91</b>	<b>0.00</b>
	<b>HE DI</b>					
	<b>E EN</b>					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	235.51-				
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	236.41-				
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	272.34-				
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	273.54-				
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	230.52-				
09/27/11	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	232.83-				
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	265.69-				
09/27/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	268.76-				
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	267.40-				
10/26/11	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	272.75-				

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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DESCRIPTION	INITIAL	IN	EA	GAIN /
		AH	AH		L
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	294.83-			
03/16/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	296.36-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	251.95-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 MONTHLY TRUSTEE FEE	252.93-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	294.27-			
04/13/12	TRANSFER TO ACCOUNT # 11599000014 FUTURIS PROGRAM FEE	295.57-			
05/22/12	TRANSFER TO ACCOUNT #	251f (11599000014 FUTURIS PROGRAM FEE) Tj ET72 Tm /F24 7 Tf (f (11599000014			



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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DESCRIPTION	INITIAL A H	IN A H	GAIN / L
08/24/11	37947Q100			



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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
09/01/11	744336504 SOLD .271 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/31/2011 AT 18.82	5.10		5.37-	0.27-
09/01/11	74440B405 SOLD 3.544 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	50.78		48.91-	1.87
09/01/11	74440B405 SOLD 4.271 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/31/2011 AT 14.33	61.20		58.94-	2.26
09/01/11	780811824 SOLD 1.818 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	25.39		27.27-	1.88-
09/01/11	780811824 SOLD 1.095 SHS ROYCE GLOBAL VALUE INMVT ON 08/31/2011 AT 13.97	15.30		16.43-	1.13-
09/01/11	780905535 SOLD .515 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	10.16		11.19-	1.03-
09/01/11	780905535 SOLD .259 SHS ROYCE SPECIAL EQUITY INSTL ON 08/31/2011 AT 19.73	5.10		5.63-	0.53-
09/01/11	880208400 SOLD 3.312 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	45.71		38.39-	7.32
09/01/11	880208400 SOLD 4.065 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/31/2011 AT 13.80	56.10		47.11-	8.99
09/01/11	885215467 SOLD .824 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	15.24		12.16-	3.08
09/01/11	885215467 SOLD .551 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2011 AT 18.50	10.20		10.83-	0.63-
09/01/11	885215566 SOLD .575 SHS THORNBURG INTERNATIONAL VALUE I ON 08/31/2011 AT 26.48	15.24		17.88-	2.64-



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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DESCRIPTION	INITIAL A H	IN E A H	GAIN / L
37947Q100				



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
10/28/11	885215467 SOLD .802 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	14.98		11.84-	3.14
10/28/11	885215467 SOLD .544 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/27/2011 AT 18.68	10.17		10.69-	0.52-
10/28/11	885215566 SOLD .558 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	14.98		17.35-	2.37-
10/28/11	885215566 SOLD .569 SHS THORNBURG INTERNATIONAL VALUE I ON 10/27/2011 AT 26.83	15.26		17.69-	2.43-
10/28/11	957663503 SOLD 4.528 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	49.90		46.46-	3.44
10/28/11	957663503 SOLD 5.535 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 10/27/2011 AT 11.02	61.00		56.79-	4.21
11/10/11	09251M504 SOLD 1.192 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	20.99		23.14-	2.15-
11/10/11	09251M504 SOLD .902 SHS BLACKROCK EQUITY DIVIDEND I ON 11/09/2011 AT 17.61	15.89		17.51-	1.629
11/10/11	105262703 SOLD 1.559 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/09/2011 AT 13.46	20.99		20.00-	0.99
11/10/11	105262703 SOLD 1.181 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON	15.89		15.15-	0.74

1 1 0 0 1 563.28 261.84 Tm /F24 7 Tf (0) T18270.72 Tm /F24 7 Tf L04.4 191 104.4 243.84 Tm /F24 7 50 0 1 563.28 261.84 Tm /F24 7 Tf (0) T18270.72A



ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN /
11/10/11	246248587 SOLD 5.583 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	52.48		49.13-	3.35
11/10/11	246248587 SOLD 6.762 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 11/09/2011 AT 9.40	63.56		59.51-	4.05
11/10/11	37947Q100 SOLD 1.886 SHS LEGG MASON BW GLOBAL OPPTS BD ISOUGH JUNE 30, 204.4 522.72 Tm /F24 7 Tf (GLOBAL OPPTS BD ISOUGH OIdm /F24 7 Tf (DIVERSIFIED INCOME FUND INSTL) T	20.99		20.14-	0.85

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
11/10/11	67064Y636 SOLD .309 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/09/2011 AT 34.23	10.59		9.16-	1.43
11/10/11	67065W761 SOLD .572 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	15.74		11.30-	4.44
11/10/11	67065W761 SOLD .385 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/09/2011 AT 27.54	10.59		7.61-	2.98
11/10/11	68380T509 SOLD 4.106 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/09/2011 AT 6.39	26.24		24.51-	1.73
11/10/11	68380T509				

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
11/10/11	780905535 SOLD .261 SHS ROYCE SPECIAL EQUITY INSTL ON 11/09/2011 AT 20.27	5.30		5.67-	0.37-
11/10/11	880208400 SOLD 3.633 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	47.23		42.11-	5.12
11/10/11	880208400 SOLD 4.482 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/09/2011 AT 13.00	58.27		51.95-	6.32
11/10/11	885215467 SOLD .88 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	15.74		12.99-	2.75
11/10/11	885215467 SOLD .592 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2011 AT 17.88	10.59		11.63-	1.04-
11/10/11	885215566 SOLD .617 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	15.74		19.18-	3.44-
11/10/11	885215566 SOLD .622 SHS THORNBURG INTERNATIONAL VALUE I ON 11/09/2011 AT 25.53	15.89		19.34-	3.45-
11/10/11	957663503 SOLD 4.719 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	52.48		48.42-	4.06
11/10/11	957663503 SOLD 5.716 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 11/09/2011 AT 11.12	63.56		58.65-	4.91
12/29/11	09251M504 SOLD 1.143 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	20.64		22.19-	1.55-
12/29/11	09251M504 SOLD .866 SHS BLACKROCK EQUITY DIVIDEND I ON 12/28/2011 AT 18.05	15.64		16.181-	1.17-
12/29/11	105262703 SOLD 1.65 SHS BRANDES INSTL				





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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DESCRIPTION	INITIAL A H	IN A H	GAIN / L
780811824				



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
01/20/12	416645604 SOLD .763 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	25.79	20.02-		5.77
01/20/12	416645604 SOLD .463 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/19/2012 AT 33.82	15.67	12.15-		3.52
01/20/12	416645687 SOLD .492 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	10.32	7.55-		2.77
01/20/12	416645687 SOLD .249 SHS HARTFORD MIDCAP Y ON 01/19/2012 AT 20.96	5.22	3.82-		1.40
01/20/12	592905509 SOLD 4.955 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	51.58	51.43-		0.15
01/20/12	592905509 SOLD 6.02 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/19/2012 AT 10.41	62.67	62.49-		0.18
01/20/12	67064Y636 SOLD .485 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	15.47	14.74-		0.73
01/20/12	67064Y636 SOLD .327 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/19/2012 AT 31.89	10.44	9.69-		0.75
01/20/12	67065W761 SOLD .607 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	15.47	11.99-		3.48
01/20/12	67065W761 SOLD .41 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/19/2012 AT 25.49	10.44	8.10-		2.34
01/20/12	68380T509 SOLD 4.113 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	25.79	24.55-		1.24
01/20/12	68380T509 SOLD 4.997 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/19/2012 AT 6.27	31.33	30.03-		1.30



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
01/20/12	744336504 SOLD .28 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	5.16		5.54-	0.38-
01/20/12	744336504 SOLD .283 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/19/2012 AT 18.46	5.22		5.60-	0.38-
01/20/12	74440B405 SOLD 3.676 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	51.58		50.73-	0.85
01/20/12	74440B405 SOLD 4.467 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 01/19/2012 AT 14.03	62.67		61.64-	1.03
01/20/12	780811824 SOLD 2.032 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	25.79		30.48-	4.69-
01/20/12	780811824 SOLD 1.235 SHS ROYCE GLOBAL VALUE INMVT ON 01/19/2012 AT 12.69	15.67		18.52-	2.85-
01/20/12	780905535 SOLD .5 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	10.32		10.86-	0.54-
01/20/12	780905535 SOLD .253 SHS ROYCE SPECIAL EQUITY INSTL ON 01/19/2012 AT 20.64	5.22		5.50-	0.28-
01/20/12	880208400 SOLD 3.632 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	46.42		42.09-	4.33
01/20/12	880208400 SOLD 4.495 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/19/2012 AT 12.78	57.44		52.10-	5.34
01/20/12	885215467 SOLD .84 SHS THORNBURG	15.47		12.40-	3.07

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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
01/20/12	885215566 SOLD .6 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	15.47		18.65-	3.18-
01/20/12	885215566 SOLD .608 SHS THORNBURG INTERNATIONAL VALUE I ON 01/19/2012 AT 25.79	15.67		18.90-	3.23-
01/20/12	957663503 SOLD 4.623 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	51.55		47.43-	4.12
01/20/12	957663503 SOLD 5.621 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 01/19/2012 AT 11.15	62.67		57.67-	5.00
02/22/12	09251M504 SOLD 1.119 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	21.47		21.72-	0.25-
02/22/12	09251M504 SOLD .845 SHS BLACKROCK EQUITY DIVIDEND I ON 02/21/2012 AT 19.19	16.22		16.40-	0.18-
02/22/12	105262703 SOLD 1.531 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	21.47		19.64-	1.83
02/22/12	105262703 SOLD 1.157 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/21/2012 AT 14.02	16.22		14.84-	1.38
02/22/12	19247U106 SOLD .386 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	16.10		7.93-	8.17
02/22/12	19247U106 SOLD .259 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/21/2012 AT 41.67	10.81		5.32-	5.49
02/22/12	246248587 SOLD 5.821 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	53.67		51.22-	2.45
02/22/12	246248587 SOLD 7.038 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 02/21/2012 AT 9.22	64.89		61.93-	2.96

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STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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ACCOUNT NUMBER: **1**

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ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
02/22/12	880208400 SOLD 4.506 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/21/2012 AT 13.20	59.48	52.22-		7.26
02/22/12	885215467 SOLD .855 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	16.10	12.62-		3.48
02/22/12	885215467 SOLD .574 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/21/2012 AT 18.84	10.81	11.28-		0.47-
02/22/12	885215566 SOLD .587 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	16.10	18.25-		2.15-
02/22/12	885215566 SOLD .592 SHS THORNBURG INTERNATIONAL VALUE I ON 02/21/2012 AT 27.41	16.22	18.41-		2.19-
02/22/12	957663503 SOLD 4.775 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	53.67	48.99-		4.68
02/22/12	957663503 SOLD 5.773 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 02/21/2012 AT 11.24	64.89	59.23-		5.66
03/20/12	09251M504 SOLD 1.111 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	21.89	21.56-		0.33
03/20/12	09251M504 SOLD .838 SHS BLACKROCK EQUITY DIVIDEND I ON 03/19/2012 AT 19.70	16.50	16.27-		0.23
03/20/12	105262703 SOLD 1.528 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	21.89	19.60-		2.29
03/20/12	105262703 SOLD 1.151 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/19/2012 AT 14.33	16.50	14.77-		1.73
03/20/12	19247U106 SOLD .38 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	16.42	7.81-		8.61

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 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
03/20/12	19247U106 SOLD .255 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/19/2012 AT 43.20	11.00		5.24-	5.76
03/20/12	246248587 SOLD 5.98 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	54.72		52.62-	2.10
03/20/12	246248587 SOLD 7.212 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 03/19/2012 AT 9.15	65.99		63.47-	2.52
03/20/12	37947Q100 SOLD 1.979 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	21.89		21.14-	0.75
03/20/12	37947Q100 SOLD 2.486 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/19/2012 AT 11.06	27.49		26.55-	0.94
03/20/12	409902756 SOLD 1.235 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	21.89		23.51-	1.62-
03/20/12	409902756 SOLD 1.242 SHS JHANCOCK CLASSIC VALUE I ON 03/19/2012 AT 17.72	22.00		23.65-	1.65-
03/20/12	416645604 SOLD .744 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	27.36		19.52-	7.84
03/20/12	416645604 SOLD .448 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/19/2012 AT 36.79	16.50		11.76-	4.74
03/20/12	416645687 SOLD .483 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	10.94		7.41-	3.53
03/20/12	416645687 SOLD .243 SHS HARTFORD MIDCAP Y ON 03/19/2012 AT 22.67	5.50		3.73-	1.77
03/20/12	592905509 SOLD 5.226 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	54.72		54.25-	0.47
03/20/12	592905509 SOLD 6.303 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/19/2012 AT 10.47	65.99		65.43-	0.56

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ACCOUNT NUMBER: **1**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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DATE	DESCRIPTION	INITIAL A H	IN A H	GAIN / L
	67064Y636			

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
03/20/12	780905535 SOLD .503 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	10.94	10.93-		0.01
03/20/12	780905535 SOLD .253 SHS ROYCE SPECIAL EQUITY INSTL ON 03/19/2012 AT 21.74	5.50	5.50-		
03/20/12	880208400 SOLD 3.728 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	49.25	43.21-		6.04
03/20/12	880208400 SOLD 4.579 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2012 AT 13.21	60.49	53.07-		7.42
03/20/12	885215467 SOLD .868 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	16.42	12.81-		3.61
03/20/12	885215467 SOLD .581 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/19/2012 AT 18.92	11.00	11.42-		0.42-
03/20/12	885215566 SOLD .59 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	16.42	18.34-		1.92-
03/20/12	885215566 SOLD .593 SHS THORNBURG INTERNATIONAL VALUE I ON 03/19/2012 AT 27.84	16.50	18.44-		1.94-
03/20/12	957663503 SOLD 4.886 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	54.72	50.13-		4.59
03/20/12	957663503 SOLD 5.888 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 03/19/2012 AT 11.20	65.94	60.41-		5.53
04/17/12	09251M504 SOLD 1.133 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	21.85	21.99-		0.14-
04/17/12	09251M504 SOLD .853 SHS BLACKROCK EQUITY DIVIDEND I ON 04/16/2012 AT 19.29	16.46	16.56-		0.10-



ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
04/17/12	105262703 SOLD 1.645 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	21.85		21.11-	0.74
04/17/12	105262703 SOLD 1.239 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/16/2012 AT 13.28	16.46		15.90-	0.56
04/17/12	19247U106 SOLD .382 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	16.39		7.85-	8.54
04/17/12	19247U106 SOLD .255 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/16/2012 AT 42.95	10.97		5.24-	5.73
04/17/12	246248587 SOLD 5.898 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	54.62		51.90-	2.72
04/17/12	246248587 SOLD 7.108 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 04/16/2012 AT 9.26	65.82		62.55-	3.27
04/17/12	37947Q100 SOLD 1.974 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	21.85		21.08-	0.77
04/17/12	37947Q100 SOLD 2.478 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/16/2012 AT 11.07	27.43		26.47-	0.96
04/17/12	409902756 SOLD 1.279 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	21.85		24.35-	2.50-
04/17/12	409902756 SOLD 1.284 SHS JHANCOCK CLASSIC VALUE I ON 04/16/2012 AT 17.09	21.94		24.45-	2.51-
04/17/12	416645604 SOLD .773 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	27.31		20.28-	7.03
04/17/12	416645604 SOLD .466 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/16/2012 AT 35.31	16.46		12.23-	4.23

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ACCOUNT NUMBER:

ACCOUNT NUMBER: **1**  
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DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
04/17/12	74440B405 SOLD 3.846 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	54.62		53.07-	1.55
04/17/12	74440B405 SOLD 4.635 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 04/16/2012 AT 14.20	65.82		63.96-	1.86
04/17/12	780811824 SOLD 2.115 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	27.31		31.73-	4.42-
04/17/12	780811824 SOLD 1.275 SHS ROYCE GLOBAL VALUE INMVT ON 04/16/2012 AT 12.91	16.46		19.12-	2.66-
04/17/12	780905535 SOLD .515 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	10.92		11.19-	0.27-
04/17/12	780905535 SOLD .259 SHS ROYCE SPECIAL EQUITY INSTL ON 04/16/2012 AT 21.21	5.49		5.63-	0.14-
04/17/12	880208400 SOLD 3.802 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	49.16		44.07-	5.09
04/17/12	880208400 SOLD 4.667 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/16/2012 AT 12.93	60.34		54.09-	6.25
04/17/12	885215467 SOLD .893 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	16.39		13.18-	3.21
04/17/12	885215467 SOLD .597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/16/2012 AT 18.36	10.97		11.73-	0.76-
04/17/12	885215566 SOLD .611 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	16.39		19.00-	2.61-
04/17/12	885215566 SOLD .614 SHS THORNBURG INTERNATIONAL VALUE I ON 04/16/2012 AT 26.82	16.46		19.09-	2.63-

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DATE	DESCRIPTION	INITIAL A H	IN A H	GAIN / L
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ACCOUNT NUMBER: 1

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ACCOUNT NUMBER: **1**

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ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
05/24/12	885215467 SOLD .927 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	16.38		13.68-	2.70
05/24/12	885215467 SOLD .622 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/23/2012 AT 17.67	10.99		12.22-	1.23-
05/24/12	885215566 SOLD .663 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	16.38		20.61-	4.23-
05/24/12	885215566 SOLD .667 SHS THORNBURG INTERNATIONAL VALUE I ON 05/23/2012 AT 24.71	16.49		20.74-	4.25-
05/24/12	957663503 SOLD 4.803 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	54.51		49.28-	5.23
05/24/12	957663503 SOLD 5.338 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 05/23/2012 AT 11.35	60.59		54.77-	5.82
06/15/12	09251M504 SOLD 1.107 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	20.93		21.49-	0.56-
06/15/12	09251M504 SOLD .843 SHS BLACKROCK EQUITY DIVIDEND I ON 06/14/2012 AT 18.91	15.95		16.36-	0.41-
06/15/12	105262703 SOLD 1.72 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	20.93		22.07-	1.14-
06/15/12	105262703 SOLD 1.311 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/14/2012 AT 12.17	15.95		16.82-	0.87-
06/15/12	19247U106 SOLD .366 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	15.70		7.52-	8.18
06/15/12	19247U106 SOLD .248 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/14/2012 AT 42.87	10.63		5.09-	5.54

ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
06/15/12	246248587 SOLD 5.633 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	52.33		49.57-	2.76
06/15/12	246248587 SOLD 6.867 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 06/14/2012 AT 9.29	63.79		60.43-	3.36
06/15/12	409902756 SOLD 1.316 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	20.93		25.06-	4.13-
06/15/12	409902756 SOLD 1.336 SHS JHANCOCK CLASSIC VALUE I ON 06/14/2012 AT 15.91	21.26		25.44-	4.18-
06/15/12	416645604 SOLD .799 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	26.16		20.97-	5.19
06/15/12	416645604 SOLD .487 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/14/2012 AT 32.74	15.95		12.78-	3.17
06/15/12	416645687 SOLD .499 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	10.47		7.66-	2.81
06/15/12	416645687 SOLD .253 SHS HARTFORD MIDCAP Y ON 06/14/2012 AT 20.99	5.32		3.88-	1.44
06/15/12	524686318 SOLD 2 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	22.04		21.36-	0.68
06/15/12	524686318 SOLD 2 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/14/2012 AT 11.02	22.04		21.36-	0.68
06/15/12	592905509 SOLD 4.914 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	52.33		51.01-	1.32
06/15/12	592905509 SOLD 5.99 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/14/2012 AT 10.65	63.79		62.18-	1.61
06/15/12	67064Y636 SOLD .558 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/14/2012 AT 28.12	15.70		16.96-	1.26-





ACCOUNT NUMBER: **1**  
 STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

DATE	DESCRIPTION	INITIAL	IN	EAH	GAIN / L
06/15/12	780905535 SOLD .264 SHS ROYCE SPECIAL EQUITY INSTL ON 06/14/2012 AT 20.13	5.32		5.73-	0.41-
06/15/12	880208400 SOLD 3.755 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	47.09		43.52-	3.57
06/15/12	880208400 SOLD 4.663 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/14/2012 AT 12.54	58.47		54.04-	4.43
06/15/12	885215467 SOLD .881 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	15.70		13.00-	2.70
06/15/12	885215467 SOLD .597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2012 AT 17.82	10.63		11.73-	1.10-
06/15/12	885215566 SOLD .637 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	15.70		19.80-	4.10-
06/15/12	885215566 SOLD .648 SHS THORNBURG INTERNATIONAL VALUE I ON 06/14/2012 AT 24.63	15.95		20.15-	4.20-
06/15/12	957663503 SOLD 4.504 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	51.26		46.21-	5.05
06/15/12	957663503 SOLD 5.605 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 06/14/2012 AT 11.38	63.79		57.51-	6.28
06/19/12	09251M504 SOLD .007 SHS BLACKROCK EQUITY DIVIDEND I ON 06/18/2012 AT 19.05	0.14		0.14-	
06/19/12	105262703 SOLD .011 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/18/2012 AT 12.31	0.14		0.14-	
06/19/12	19247U106 SOLD .002 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/18/2012 AT 43.34	0.09		0.04-	0.05





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ACCOUNT NUMBER: 1

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH JUNE 30, 2012

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with 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 Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.



Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/11 Through 07/31/11

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
<b>Common Stocks</b>				
Blackrock Equity Dividend I Madvx	2,433.512		38,982.76	44,216.91
Brandes Instl International Equity Biix	2,861.937		39,577.43	43,558.68
Cohen & Steers Realty Shares Instl Csrix	818.608		19,530.31	34,684.42
Jhancock Classic Value I Jcvix	2,960.848		36,054.96	50,245.59
Hartford Capital Appreciation Y Hcayx	1,355.936		38,632.23	49,017.09
Hartford Midcap Y Hmdyx	752.371		11,989.83	18,320.23
Nuveen Tradewinds Val Opportunites I Nvorx	890.982		23,561.71	31,870.43
Nuveen Tradewinds Global All-Cap I Nwgrx	1,115.924		25,370.60	33,321.49
Prudential Global Real Estate Z Purzx	669.453		13,241.76	13,462.70
Royce Global Value Invmt Rgvix	3,428.451		51,426.77	50,535.37
Royce Special Equity Instl Rseix	878.711		19,085.61	18,321.12
Thornburg Investment Income Builder Tibix	1,600.411	169.42	30,204.67	30,951.95
Thornburg International Value I Tgvix	1,325.424		32,674.64	38,980.72
<b>Fixed Income Securities</b>				
Delaware Diversified Income Instl Dpffx	15,362.224	119.69	135,353.04	145,326.64
Legg Mason Bw Global Opps Bd Is Gobsx	5,435.990	200.64	58,074.42	60,285.13
Metropolitan West Total Return Bond Mwtix	13,587.993	588.04	141,414.62	142,809.81
Oppenheimer International Bond Y	11,423.634	266.20	73,487.34	77,680.71

Long Beach CC - Consolidated

Account Number: 43-E009-00-6

For Period 07/01/11 Through 07/31/11

Asset Position As of 07/31/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl		0.04		
Prudential Total Return Bond Z Pdbzx	10,187.617	477.50	140,622.00	145,479.17
Templeton Global Bond Adv Tgbax	9,809.970		121,345.16	137,339.58
Western Asset Core Plus Bond Instl Wacpx	13,006.312		129,483.38	143,719.75
Cash & Equivalents				
Cash				
Total Market Value		\$ 1,821.53	\$ 1,180,113.24	\$ 1,310,127.49
Total Market Value Plus Accruals				\$ 1,311,949.02

Distribution Activity

Date	Description	Cash
	Expenses	
07/18/11	Futuris Platform Fee	-272.45
07/18/11	Futuris Platform Fee	-272.38
07/19/11	Trustee Fee	-235.59
07/19/11	Trustee Fee	-235.53
	Total Expenses	\$ -1,015.95
	Total Distributions	\$ -1,015.95

Income Activity

Date	Description	Cash
	Dividend Income	
	Legg Mason Bw Global Opps Bd Is Gobsx	
07/01/11	Div To 06/30/11	86.74
07/01/11	Div To 06/30/11	104.52



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Metropolitan West Total Return Bond

For Period 07/01/11 Through 07/31/11

Purchase Activity		
Date	Description	Cash
	Common Stocks	
	Cohen & Steers Realty Shares Instl Csrix	
07/05/11	Pur 1.872 @ \$ 41.790 P/S	-78.24
07/05/11	Pur 1.252 @ \$ 41.790 P/S	-52.34
	Blackrock Equity Dividend I Madvx	
07/22/11	Pur 7.142 @ \$ 18.910 P/S	-135.05
07/22/11	Pur 5.241 @ \$ 18.910 P/S	-99.10
	Fixed Income	
	Legg Mason Bw Global Opps Bd Is Gobsx	
07/01/11	Pur 7.987 @ \$ 10.860 P/S	-86.74
07/01/11	Pur 9.624 @ \$ 10.860 P/S	-104.52
	Metropolitan West Total Return Bond Mwtix	
07/01/11	Pur 21.769 @ \$ 10.430 P/S	-227.05
07/01/11	Pur 26.236 @ \$ 10.430 P/S	-273.64
	Oppenheimer International Bond Y	
07/01/11	Pur 17.139 @ \$ 6.740 P/S	-115.52
07/01/11	Pur 20.644 @ \$ 6.740 P/S	-139.14
	Pimco Total Return Fd Instl	
07/01/11	Pur .004 @ \$ 10.990 P/S	-0.04
07/01/11	Pur .005 @ \$ 10.990 P/S	-0.05
	Prudential Total Return Bond Z Pdbzx	
07/01/11	Pur 14.553 @ \$ 14.080 P/S	-204.91
07/01/11	Pur 17.540 @ \$ 14.080 P/S	-246.96
	Western Asset Core Plus Bond Instl Wacpx	
07/01/11	Pur 15.395 @ \$ 10.950 P/S	-168.58
07/01/11	Pur 18.549 @ \$ 10.950 P/S	-203.11
	Prudential Total Return Bond Z Pdbzx	
07/15/11	Purchased 1.057 Shs 07/14/11 @ 14.17	-14.98
07/15/11	Purchased 1.472 Shs 07/14/11 @ 14.17	-20.86
	Templeton Global Bond Adv Tgbax	
07/19/11	Pur 16.990 @ \$ 13.840 P/S	-235.14

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/11 Through 07/31/11

Purchase Activity

Date	Description	Cash
07/19/11	Pur 20.462 @ \$ 13.840 P/S	-283.20
	Delaware Diversified Income Instl Dpffx	
07/25/11	Pur 24.077 @ \$ 9.400 P/S	-226.32
07/25/11	Pur 29.013 @ \$ 9.400 P/S	-272.72
	<b>Total Purchase Activity</b>	<b>\$ -3,188.21</b>

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Common Stocks		
	Blackrock Equity Dividend I Madvx		
07/20/11	Sold .582 Shs 07/19/11 @ 18.71	-0.41	10.89
07/20/11	Sold .428 Shs 07/19/11 @ 18.71	-0.30	8.01
07/20/11	Sold .503 Shs 07/19/11 @ 18.71	-0.34	9.42
07/20/11	Sold .370 Shs 07/19/11 @ 18.71	-0.26	6.92
	Brandes Instl International Equity Biiex		
07/20/11	Sold .715 Shs 07/19/11 @ 15.07	1.61	10.78
07/20/11	Sold .540 Shs 07/19/11 @ 15.07	1.21	8.14
07/20/11	Sold .618 Shs 07/19/11 @ 15.07	1.39	9.32
07/20/11	Sold .467 Shs 07/19/11 @ 15.07	1.05	7.04
	Cohen & Steers Realty Shares Instl Csrix		
07/20/11	Sold .190 Shs 07/19/11 @ 42.98	4.27	8.17
07/20/11	Sold .127 Shs 07/19/11 @ 42.98	2.86	5.47
07/20/11	Sold .164 Shs 07/19/11 @ 42.98	3.69	7.06
07/20/11	Sold .110 Shs 07/19/11 @ 42.98	2.47	4.73



07/20/11	Sold .164 Shs 07/19/11 @ 29.81		1.66	4.90
	Prudential Global Real Estate Z Purzx			
07/20/11	Sold .136 Shs 07/19/11 @ 20.07		0.03	2.72
07/20/11	Sold .134 Shs 07/19/11 @ 20.07		0.04	2.69
07/20/11	Sold .117 Shs 07/19/11 @ 20.07		0.03	2.35
07/20/11	Sold .116 Shs 07/19/11 @ 20.07		0.03	2.33
	Royce Global Value Invmt Rgvix			
07/20/11	Sold .922 Shs 07/19/11 @ 15.01		-0.27	13.56
	Sec Fee/Other Cost: .28			
07/20/11	Sold .542 Shs 07/19/11 @ 15.01		-0.15	7.98
	Sec Fee/Other Cost: .16			
07/20/11	Sold .796 Shs 07/19/11 @ 15.01		-0.23	11.71
	Sec Fee/Other Cost: .24			
07/20/11	Sold .469 Shs 07/19/11 @ 15.01		-0.14	6.90
	Sec Fee/Other Cost: .14			
	Royce Special Equity Instl Rseix			
07/20/11	Sold .251 Shs 07/19/11 @ 21.68		-0.01	5.44
07/20/11	Sold .123 Shs 07/19/11 @ 21.68		0.00	2.67
07/20/11				

For Period 07/01/11 Through 07/31/11

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Thornburg International Value I Tgvix		
07/20/11	Sold .285 Shs 07/19/11 @ 29.21	-0.53	8.33
07/20/11	Sold .279 Shs 07/19/11 @ 29.21	-0.53	8.14
07/20/11	Sold .246 Shs 07/19/11 @ 29.21	-0.45	7.20
07/20/11	Sold .241 Shs 07/19/11 @ 29.21	-0.45	7.04
	Fixed Income		
	Pimco Total Return Fd Instl		
07/13/11	Sold 1.357 Shs 07/12/11 @ 11.04	0.23	14.98
07/13/11	Sold 1.889 Shs 07/12/11 @ 11.04	0.30	20.86
	Delaware Diversified Income Instl		
	Dpffx		
07/20/11	Sold 2.850 Shs 07/19/11 @ 9.42	1.77	26.85
07/20/11	Sold 3.442 Shs 07/19/11 @ 9.42	2.13	32.42
07/20/11	Sold 2.465 Shs 07/19/11 @ 9.42	1.53	23.22
07/20/11	Sold 2.976 Shs 07/19/11 @ 9.42	1.84	28.03
	Legg Mason Bw Global Opps Bd Is		
	Gobsx		
07/20/11	Sold 1.008 Shs 07/19/11 @ 10.96	0.28	11.05
07/20/11	Sold 1.218 Shs 07/19/11 @ 10.96	0.34	13.35
07/20/11	Sold .872 Shs 07/19/11 @ 10.96	0.25	9.56
07/20/11	Sold 1.053 Shs 07/19/11 @ 10.96	0.29	11.54
	Metropolitan West Total Return Bond		
	Mwtix		
07/20/11	Sold 2.562 Shs 07/19/11 @ 10.48	0.26	26.85
07/20/11	Sold 3.094 Shs 07/19/11 @ 10.48	0.30	32.42
07/20/11	Sold 2.216 Shs 07/19/11 @ 10.48	0.22	23.22
07/20/11	Sold 2.675 Shs 07/19/11 @ 10.48	0.26	28.03

For Period 07/01/11 Through 07/31/11

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
07/20/11	Oppenheimer International Bond Y Sold 2.124 Shs 07/19/11 @ 6.69	1.53	14.21
07/20/11	Sold 2.565 Shs 07/19/11 @ 6.69	0.38	17.16
07/20/11	Sold 1.837 Shs 07/19/11 @ 6.69	1.32	12.29
07/20/11	Sold 2.218 Shs 07/19/11 @ 6.69	0.33	14.84
	Prudential Total Return Bond Z Pdbzx		
07/20/11	Sold 1.895 Shs 07/19/11 @ 14.17	0.70	26.85
07/20/11	Sold 2.288 Shs 07/19/11 @ 14.17	0.85	32.42
07/20/11	Sold 1.639 Shs 07/19/11 @ 14.17	0.60	23.22
07/20/11	Sold 1.978 Shs 07/19/11 @ 14.17	0.73	28.03
	Templeton Global Bond Adv Tgbax		
07/20/11	Sold 1.822 Shs 07/19/11 @ 13.87	4.15	25.27
07/20/11	Sold 2.200 Shs 07/19/11 @ 13.87	5.01	30.51
07/20/11	Sold 1.575 Shs 07/19/11 @ 13.87	3.60	21.85
07/20/11	Sold 1.902 Shs 07/19/11 @ 13.87	4.34	26.38
	Western Asset Core Plus Bond Instl Wacpx		
07/20/11	Sold 2.439 Shs 07/19/11 @ 11.01	1.83	26.85
07/20/11	Sold 2.945 Shs 07/19/11 @ 11.01	2.20	32.42
07/20/11	Sold 2.109 Shs 07/19/11 @ 11.01	1.58	23.22
07/20/11	Sold 2.546 Shs 07/19/11 @ 11.01	1.91	28.03
	Delaware Diversified Income Instl Dpffx		
07/22/11	Sold .055 Shs 07/21/11 @ 9.38	0.04	0.52
07/22/11	Sold .049 Shs 07/21/11 @ 9.38	0.03	0.46
	<b>Total Sales</b>	<b>\$ 85.40</b>	<b>\$ 1,051.79</b>



Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/11 Through 07/31/11

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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.