

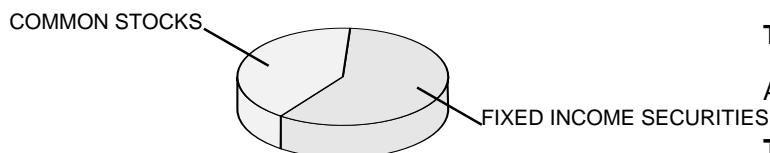
Orange USD-Long Term Investment Fund

Administrator Melissa Cassway (913)319-0305

Account Number: 43-E008-01-6

For Period 07/01/08 Through 06/30/09

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	29,478,618.69	41.0%
	Fixed Income SE	42,458,212.46	59.0%
	Cash & Equivale	96.09	
	Total Assets	\$ 71,936,927.24	100.0%
	Accrued Income	68,841.00	
	Total Valuation	\$ 72,005,768.24	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 79,834,332.80	\$ 79,834,332.80
Distributions		
Expenses.....	-263,851.91	-263,851.91
Income		
Interest Income.....	4,711.25	4,711.25
Dividend Income.....	3,097,032.23	3,097,032.23
Other Income.....	748,593.15	748,593.15
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	-11,673,647.06	-11,673,647.06
Accrued Income.....	43,149.42	43,149.42
Net Change In Unrealized Apprec(Deprec).....	215,448.36	215,448.36
Ending Market Value	\$ 72,005,768.24	\$ 72,005,768.24

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For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	210,051.102		2,789,883.79	2,125,717.15
Blackrock Equity Dividend I Madvx	211,862.770		3,586,062.52	2,815,656.21
Blackrock Global Allocation I Malox	43,372.866		681,726.35	692,664.67
Brandes Instl International Equity Biix	168,161.137		2,158,792.77	2,179,368.34
Cohen & Steers Realty Shares Instl Csrix	66,225.602		1,364,249.58	1,388,750.87
DWS Rreef Real Estate Sec Instl Rrrrx	72,790.294		708,024.33	714,072.78
Dodge & Cox Intl Stock	85,586.111		2,535,491.23	2,175,598.94
Jhancock Classic Value I Jcvix	241,035.013		3,051,681.44	2,796,006.15
Hartford Capital Appreciation Y Hcayx	111,717.616		2,939,952.18	2,994,032.11
Hartford Midcap Y Hmdyx	95,512.267		1,469,983.68	1,523,420.66
Perkins Mid Cap Value Investor Jmcvx	90,803.139		1,736,561.79	1,490,987.54
Nuveen Tradewinds Val Opportunites I Nvorx	88,047.056		2,262,517.91	2,129,858.28
Nuveen Tradewinds Global All-Cap I Nwgrx	69,054.220		1,363,451.50	1,381,774.94
Pioneer Cullen Value Y Cvfyx	202,596.091		2,776,632.93	2,878,890.45
Thornburg International Value I Tgvix	103,436.508		2,593,178.74	2,191,819.60
Fixed Income Securities				
Artio Total Return Bond I Jbgix	611,954.276		8,044,668.39	7,851,373.36
Delaware Diversified Income Instl Dpffx	949,459.376	10,999.98	8,228,719.97	8,098,888.48

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For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	827,681.363	18,576.86	5,231,386.74	5,007,472.25
Pimco Total Return Fd Instl	755,179.005	39,264.15	7,832,529.77	7,891,620.60
Templeton Global Bond Adv Tgbax	416,068.307		4,839,832.20	4,905,445.34
Thornburg Investment Income Builder Tibix	46,433.009		686,237.28	715,532.67
Western Asset Core Plus Bond Instl Wacpx	872,039.275		8,445,819.20	7,987,879.76
Cash & Equivalents				
Cash				
Northern Instl Govt Select Port	96.090	0.01	96.09	96.09
Total Market Value		\$ 68,841.00	\$ 75,327,480.38	\$ 71,936,927.24
Total Market Value Plus Accruals				\$ 72,005,768.24

Distribution Activity

Date	Description	Cash
Expenses		
07/17/08	Other Fees & Expenses Paid Keenan & Associates June 2008	-9,396.72
07/17/08	Trustee Fees For The Period Ending 6/30/08	-14,758.79
08/11/08	July Trustees Fees	-15,155.88
08/12/08	Keenan & Associates Other Fees & Expenses Paid July 2008	-9,667.10
09/05/08	Futuris Platform Fee August 2008	-9,655.04
09/12/08	Trustee's Fee For 8/31/08	-15,133.33
10/08/08	Trustees Fees	-13,728.74
10/08/08	Futuris Platform Fee September 2008	-8,923.80

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Distribution Activity		
Date	Description	Cash
11/13/08	Futuris Platform Fee October 2008	-8,517.07
11/13/08	Trustees Fees For The Month Ending 10/31/08	-12,664.62
12/22/08	Futuris Platform Fee November 2008	-8,517.07
12/23/08	Trustees Fees For The Period Ending 11/30/08	-12,664.62
01/27/09	Futuris Platform Fee December 2008	-8,630.88
01/27/09	Trustee's Fees For The Month Ending 12/31/08	-12,950.43
02/12/09	Trustee Fees For January 2009	-12,186.03
02/12/09	Futuris Platform Fee January 2009	-8,218.55
03/16/09	Futuris Platform Fee February 2009	-7,871.25
03/16/09	Trustees Fees	-11,443.50
04/10/09	Trustee Fee	-11,947.18
04/10/09	Futuris Platform Fee March 2009	-8,105.47
05/14/09	Futuris Platform Fee April 2009	-8,535.15
05/14/09	Trustees Fees For The Month Ending 4/30/09	-12,873.89
06/15/09	Trustee Fees For Month Ending 5/31/09	-13,490.97
06/15/09	Futuris Platform Fee May 2009	-8,815.83
	Total Expenses	\$ -263,851.91
	Total Distributions	\$ -263,851.91

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
Interest Income		
07/01/08	Northern Instl Govt Select Port Int To 06/30/08	4,119.78
08/01/08	Int To 07/31/08	253.33
09/02/08	Int To 08/31/08	130.13
10/01/08	Int To 09/30/08	4.98
11/03/08	Int To 10/31/08	8.80
01/02/09	Int To 12/31/08	14.33
02/02/09	Int To 01/31/09	39.43
03/02/09	Int To 02/28/09	27.21
04/01/09	Int To 03/31/09	1.09
05/01/09	Int To 04/30/09	1.09
06/01/09	Int To 05/31/09	111.08
Total Interest Income		\$ 4,711.25
Dividend Income		
07/01/08	Julius Baer Total Return Bond I Jbgix Div \$.048 P/S on 743,527.221	35,689.33
07/01/08	Oppenheimer International Bond Y Div To 06/30/08	10,003.32
07/02/08	Cohen & Steers Realty Shares Instl Csrix Div \$.327 P/S on 81,077.478	26,512.34
07/02/08	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 1,120,977.065	39,205.57
07/18/08	Blackrock Equity Dividend I Madvx Div \$.086 P/S on 166,450.295	14,450.38
07/18/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 344,514.239	16,329.97
07/24/08	Delaware Diversified Income Instl Dpffx Div To 07/22/08	41,896.96
08/01/08	Julius Baer Total Return Bond I Jbgix Div \$.052 P/S on 746,004.065	38,792.21
08/01/08	Oppenheimer International Bond Y Div To 07/31/08	15,219.61

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Income Activity

Date	Description	Cash
08/04/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 1,124,738.862	50,690.54
08/22/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 346,378.130	16,418.47
08/26/08	Delaware Diversified Income Instl Dpffx Div To 08/25/08	42,986.00
09/02/08	Julius Baer Total Return Bond I Jbgix Div \$.045 P/S on 750,139.337	33,756.29
09/02/08	Oppenheimer International Bond Y Div To 08/29/08	15,293.66
09/03/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 1,131,907.015	52,040.08
09/19/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 347,711.059	16,446.73
09/24/08	Delaware Diversified Income Instl Dpffx Div To 09/22/08	41,443.36
09/30/08	Dodge & Cox Income Fund #147 Dodix Div \$.170 P/S on 875,949.595	148,911.42
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Div \$.440 P/S on 33,732.695	14,842.42
09/30/08	Thornburg International Value I Tgvix Div \$.149 P/S on 107,572.442	16,035.82
10/01/08	Julius Baer Total Return Bond I Jbgix Div \$.047 P/S on 752,488.363	35,366.95
10/01/08	Oppenheimer International Bond Y Div To 09/30/08	13,738.35
10/02/08	Cohen & Steers Realty Shares Instl Csrix Div \$.327 P/S on 81,877.323	26,773.90

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Date	Description	Cash
10/02/08	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 1,137,049.157	46,336.75
10/17/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 316,867.629	15,019.55
10/24/08	Blackrock Equity Dividend I Madvx Div \$.097 P/S on 173,872.281	17,028.31
10/24/08	Delaware Diversified Income Instl Dpffx Div To 10/22/08	35,150.21
11/03/08	Julius Baer Total Return Bond I Jbgix Div \$.054 P/S on 695,977.387	38,280.28
11/03/08	Oppenheimer International Bond Y Div To 10/31/08	14,549.71
11/04/08	Western Asset Core Plus Bond Instl Wacpx Div To 10/31/08	43,974.85
11/21/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 318,131.758	15,047.63
11/25/08	Delaware Diversified Income Instl Dpffx Div To 11/21/08	39,169.19
12/01/08	Artio Total Return Bond I Jbgix Div \$.040 P/S on 600,813.551	24,032.52
12/01/08	Oppenheimer International Bond Y Div To 11/28/08	11,548.70
12/02/08	Western Asset Core Plus Bond Instl Wacpx Div To 11/28/08	41,343.80
12/12/08	Blackrock Equity Dividend I Madvx Div \$.113 P/S on 193,690.079	21,898.54
12/16/08	Janus Mid Cap Value Investor Jmcvx Div \$.186 P/S on 90,545.342	16,855.02

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Income Activity

Date	Description	Cash
12/17/08	Jhancock Classic Value I Jcvix Div \$.406 P/S on 315,664.915	128,425.11
12/19/08	Templeton Global Bond Adv Tgbax Div \$.423 P/S on 273,577.682	115,887.50
12/23/08	Cohen & Steers Realty Shares Instl Csrix Div \$.438 P/S on 131,051.282	57,400.45
12/24/08	Delaware Diversified Income Instl Dpffx Div To 12/22/08	142,443.82
12/24/08	Dodge & Cox Intl Stock Div \$.940 P/S on 86,870.132	81,657.91
12/24/08	Dodge & Cox Income Fund #147 Dodix Div \$.175 P/S on 717,711.309	125,599.48
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Div \$.320 P/S on 46,533.756	14,890.69
12/30/08	Thornburg International Value I Tgvix Div \$.058 P/S on 139,970.457	8,121.10
12/31/08	Artio Total Return Bond I Jbgix Div \$.190 P/S on 602,565.864	114,650.20
12/31/08	Artio International Equity II I Div \$.360 P/S on 201,153.926	72,582.37
12/31/08	Oppenheimer International Bond Y Div To 12/30/08	63,768.03
01/02/09	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.113 P/S on 79,883.189	9,082.73
01/05/09	Western Asset Core Plus Bond Instl Wacpx Div \$.093 P/S on 1,011,497.971	95,018.35
01/20/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 284,002.126	13,461.70

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Date	Description	Cash
01/26/09	Delaware Diversified Income Instl Dpffx Div To 01/22/09	35,547.95
02/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 617,682.799	22,854.28
02/02/09	Oppenheimer International Bond Y Div To 01/30/09	7,606.35
02/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 1,022,117.871	29,380.67
02/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 285,024.232	13,424.64
02/24/09	Delaware Diversified Income Instl Dpffx Div To 02/20/09	37,111.07
03/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 620,536.091	22,959.86
03/02/09	Oppenheimer International Bond Y Div To 02/27/09	7,698.25
03/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.033 P/S on 1,027,165.494	33,978.11
03/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 286,803.258	13,539.79
03/24/09	Delaware Diversified Income Instl Dpffx Div To 03/20/09	33,085.55
03/30/09	Dodge & Cox Income Fund #147 Dodix Div \$.180 P/S on 718,183.767	129,273.08
03/30/09	Dodge & Cox Stock Fund #145 Dodgx Div \$.440 P/S on 46,782.092	20,584.13
04/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 622,211.708	29,243.95

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Income Activity

Date	Description	Cash
04/01/09	Oppenheimer International Bond Y Div To 03/31/09	11,499.10
04/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.291 P/S on 133,611.960	38,881.08
04/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 1,030,974.571	41,971.93
04/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 287,923.451	13,618.78
04/24/09	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 195,497.865	15,067.59
04/24/09	Delaware Diversified Income Instl Dpffx Div To 04/22/09	37,951.79
05/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 624,372.049	28,096.72
05/01/09	Oppenheimer International Bond Y Div To 04/30/09	12,050.99
05/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.044 P/S on 1,035,616.308	46,038.14
05/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 289,107.693	13,732.62
05/27/09	Delaware Diversified Income Instl Dpffx Div To 05/22/09	38,303.69
06/01/09	Artio Total Return Bond I Jbgix Div \$.042 P/S on 610,119.932	25,625.03
06/01/09	Oppenheimer International Bond Y Div To 05/29/09	12,647.31
06/02/09	Pimco Total Return Fd Instl Div To 05/29/09	6,921.75

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Income Activity

Date	Description	Cash
06/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 855,438.816	36,438.14
06/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 414,520.768	19,689.72
06/24/09	Delaware Diversified Income Instl Dpffx Div To 06/22/09	41,728.52
06/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.069 P/S on 72,254.018	4,992.74
06/26/09	Perkins Mid Cap Value Investor Jmcvx Div \$.068 P/S on 90,419.437	6,177.64
06/30/09	Thornburg Investment Income Builder Tibix Div To 06/26/09	4,505.56
06/30/09	Thornburg International Value I Tgvix Div \$.182 P/S on 102,553.494	18,737.53
Total Dividend Income		\$ 3,097,032.23
Miscellaneous Income		
12/16/08	Janus Mid Cap Value Investor Jmcvx Lt Cg \$.787 P/S on 90,545.342	71,261.72
12/16/08	Wells Fargo Advantage Endeavor Sel Wfcix Lt Cg \$.255 P/S on 406,279.259	103,804.35
12/17/08	Jhancock Classic Value I Jcvix Lt Cg \$.426 P/S on 315,664.915	134,768.67
12/17/08	Nuveen Tradewinds Val Opportunites I Nvorx Lt Cg \$.513 P/S on 75,599.242	38,820.22
12/17/08	St Cg \$.537 P/S on 75,599.242	40,611.90
12/24/08	Dodge & Cox Intl Stock Lt Cg \$ 1.522 P/S on 86,870.132	132,216.32
12/24/08	St Cg \$.060 P/S on 86,870.132	5,212.20

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Income Activity

Date	Description	Cash
12/30/08	Munder Midcap Select Y Lt Cg \$.026 P/S on 86,623.570	2,278.20
12/31/08	Artio Total Return Bond I Jbgix Lt Cg \$.005 P/S on 602,565.864	3,253.87
12/31/08	St Cg \$.126 P/S on 602,565.864	75,941.37
12/31/08	Oppenheimer International Bond Y Lt Cg \$.023 P/S on 522,995.366	12,049.83
12/31/08	St Cg \$.022 P/S on 522,995.366	11,547.73
06/15/09	Western Asset Core Plus Bond Instl Wacpx St Cg \$.135 P/S on 859,399.484	116,826.77
Total Miscellaneous Income		\$ 748,593.15
Total Income		\$ 3,850,336.63

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/08	Cohen & Steers Realty Shares Instl Csrix Pur 720.249 @ \$ 36.810 P/S	-26,512.34
07/18/08	Blackrock Equity Dividend I Madvx Pur 800.132 @ \$ 18.060 P/S	-14,450.38
08/18/08	Purchased 311.201 Shs 08/15/08 @ 17.98	-5,595.40
08/18/08	Cohen & Steers Realty Shares Instl Csrix Purchased 146.176 Shs 08/15/08 @ 39.26	-5,738.87
08/18/08	Dodge & Cox Intl Stock Purchased 109.884 Shs 08/15/08 @ 39.17	-4,304.15
08/18/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 61.332 Shs 08/15/08 @ 115.56	-7,087.50

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Purchase Activity

Date	Description	Cash
08/18/08	Jhancock Classic Value I Jcvix Purchased 399.296 Shs 08/15/08 @ 17.75	-7,087.50
08/18/08	Janus Mid Cap Value Investor Jmcvx Purchased 133.581 Shs 08/15/08 @ 22.34	-2,984.21
08/18/08	Julius Baer Intl Equity II I Purchased 302.683 Shs 08/15/08 @ 14.22	-4,304.15
08/18/08	Keeley Small Cap Value I Kscix Purchased 104.526 Shs 08/15/08 @ 28.55	-2,984.21
08/18/08	Munder Midcap Select Y Purchased 112.315 Shs 08/15/08 @ 26.57	-2,984.21
08/18/08	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 105.115 Shs 08/15/08 @ 28.39	-2,984.21
08/18/08	Thornburg International Value I Tgvix Purchased 209.911 Shs 08/15/08 @ 27.34	-5,738.97
08/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 509.136 Shs 08/15/08 @ 10.99	-5,595.40
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Pur 144.283 @ \$ 102.870 P/S	-14,842.42
09/30/08	Thornburg International Value I Tgvix Pur 630.835 @ \$ 25.420 P/S	-16,035.82
10/02/08	Cohen & Steers Realty Shares Instl Csrix Pur 703.280 @ \$ 38.070 P/S	-26,773.90

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Purchase Activity		
Date	Description	Cash
10/03/08	Blackrock Equity Dividend I Madvx Purchased 6511.962 Shs 10/02/08 @ 16.07	-104,647.23
10/03/08	Dodge & Cox Intl Stock Purchased 12729.821 Shs 10/02/08 @ 31.52	-401,243.97
10/03/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 4130.157 Shs 10/02/08 @ 92.96	-383,939.40
10/03/08	Jhancock Classic Value I Jcvix Purchased 17764.972 Shs 10/02/08 @ 15.23	-270,560.53
10/03/08	Janus Mid Cap Value Investor Jmcvx Purchased 4514.316 Shs 10/02/08 @ 19.24	-86,855.44
10/03/08	Julius Baer Intl Equity II I Purchased 29323.255 Shs 10/02/08 @ 11.98	-351,292.60
10/03/08	Keeley Small Cap Value I Kscix Purchased 9914.673 Shs 10/02/08 @ 21.77	-215,842.44
10/03/08	Munder Midcap Select Y Purchased 9360.964 Shs 10/02/08 @ 21.28	-199,201.32
10/03/08	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 5128.599 Shs 10/02/08 @ 23.7	-121,547.79
10/03/08	Thornburg International Value I Tgvix Purchased 16142.099 Shs 10/02/08 @ 22.93	-370,138.33
10/03/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 68904.660 Shs 10/02/08 @ 8.35	-575,353.91

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Date	Description	Cash
10/24/08	Blackrock Equity Dividend I	
	Madvx	
	Pur 1,283.218 @ \$ 13.270 P/S	-17,028.31
11/25/08	Purchased 18595.143 Shs 11/24/08	-238,575.69
	@ 12.83	
	Cohen & Steers Realty Shares Instl	
	Csrix	
11/25/08	Purchased 50747.578 Shs 11/24/08	-1,042,355.26
	@ 20.54	
	Dodge & Cox Intl Stock	
11/25/08	Purchased 19044.527 Shs 11/24/08	-420,693.61
	@ 22.09	
	Dodge & Cox Stock Fund #145	
	Dodgx	
11/25/08	Purchased 8554.638 Shs 11/24/08	-585,308.34
	@ 68.42	
	Jhancock Classic Value I	
	Jcvix	
11/25/08	Purchased 82933.246 Shs 11/24/08	-845,919.11
	@ 10.2	
	Janus Mid Cap Value Investor	
	Jmcvx	
11/25/08	Purchased 13512.335 Shs 11/24/08	-200,387.93
	@ 14.83	
	Artio International Equity II I	
11/25/08	Purchased 20952.225 Shs 11/24/08	-200,722.32
	@ 9.58	
	Keeley Small Cap Value I	
	Kscix	
11/25/08	Purchased 25599.350 Shs 11/24/08	-374,006.51
	@ 14.61	
	Munder Midcap Select Y	
11/25/08	Purchased 17862.525 Shs 11/24/08	-275,976.01
	@ 15.45	
	Nuveen Tradewinds Val Opportunites I	
	Nvorx	
11/25/08	Purchased 13778.234 Shs 11/24/08	-241,532.44
	@ 17.53	
	Thornburg International Value I	
	Tgvix	
11/25/08	Purchased 15758.589 Shs 11/24/08	-283,497.01
	@ 17.99	

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
11/25/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 76811.940 Shs 11/24/08 @ 6.21	-477,002.15
12/12/08	Blackrock Equity Dividend I Madvx Pur 1,702.840 @ \$ 12.860 P/S	-21,898.54
12/16/08	Janus Mid Cap Value Investor Jmcvx Pur 4,887.636 @ \$ 14.580 P/S	-71,261.72
12/16/08	Pur 1,156.036 @ \$ 14.580 P/S	-16,855.02
12/16/08	Wells Fargo Advantage Endeavor Sel Wfcix Pur 16,878.757 @ \$ 6.150 P/S	-103,804.35
12/17/08	Jhancock Classic Value I Jcvix Pur 13,558.217 @ \$ 9.940 P/S	-134,768.67
12/17/08	Pur 12,920.031 @ \$ 9.940 P/S	-128,425.11
12/17/08	Nuveen Tradewinds Val Opportunites I Nvorx Pur 2,105.218 @ \$ 18.440 P/S	-38,820.22
12/17/08	Pur 2,202.380 @ \$ 18.440 P/S	-40,611.90
12/23/08	Cohen & Steers Realty Shares Instl Csrix Pur 2,436.353 @ \$ 23.560 P/S	-57,400.45
12/24/08	Dodge & Cox Intl Stock Pur 3,895.891 @ \$ 20.960 P/S	-81,657.91
12/24/08	Pur 6,308.032 @ \$ 20.960 P/S	-132,216.32
12/24/08	Pur 248.675 @ \$ 20.960 P/S	-5,212.20
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Pur 207.939 @ \$ 71.610 P/S	-14,890.69
12/30/08	Munder Midcap Select Y Pur 139.854 @ \$ 16.290 P/S	-2,278.20
12/30/08	Thornburg International Value I Tgvix Pur 431.744 @ \$ 18.810 P/S	-8,121.10
12/31/08	Artio International Equity II I Pur 7,421.510 @ \$ 9.780 P/S	-72,582.37

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
01/02/09	Nuveen Tradewinds Val Opportunit I Nvorx Pur 469.635 @ \$ 19.340 P/S	-9,082.73
02/13/09	Blackrock Equity Dividend I Madvx Purchased 4.935 Shs 02/12/09 @ 12.3	-60.70
02/13/09	Cohen & Steers Realty Shares Instl Csrix Purchased 3.263 Shs 02/12/09 @ 19.08	-62.26
02/13/09	Dodge & Cox Intl Stock Purchased 2.393 Shs 02/12/09 @ 19.51	-46.69
02/13/09	Dodge & Cox Stock Fund #145 Dodgx Purchased 1.139 Shs 02/12/09 @ 67.48	-76.89
02/13/09	Jhancock Classic Value I Jcvix Purchased 8.119 Shs 02/12/09 @ 9.47	-76.89
02/13/09	Perkins Mid Cap Value Investor Jmcvx Purchased 2.229 Shs 02/12/09 @ 14.52	-32.37
02/13/09	Artio International Equity II I Purchased 5.336 Shs 02/12/09 @ 8.75	-46.69
02/13/09	Keeley Small Cap Value I Kscix Purchased 2.242 Shs 02/12/09 @ 14.44	-32.37
02/13/09	Munder Midcap Select Y Purchased 1.955 Shs 02/12/09 @ 16.56	-32.37
02/13/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 1.608 Shs 02/12/09 @ 20.13	-32.37

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Account Number:

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For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
02/13/09	Thornburg International Value I Tgvix Purchased 3.512 Shs 02/12/09 @ 17.76	-62.38
02/13/09	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 9.574 Shs 02/12/09 @ 6.34	-60.70
02/23/09	Blackrock Equity Dividend I Madvx Purchased 424.914 Shs 02/20/09 @ 11.39	-4,839.77
02/23/09	Cohen & Steers Realty Shares Instl Csrix Purchased 287.594 Shs 02/20/09 @ 17.26	-4,963.87
02/23/09	Dodge & Cox Intl Stock Purchased 210.333 Shs 02/20/09 @ 17.7	-3,722.90
02/23/09	Dodge & Cox Stock Fund #145 Dodgx Purchased 99.584 Shs 02/20/09 @ 61.56	-6,130.37
02/23/09	Jhancock Classic Value I Jcvix Purchased 728.072 Shs 02/20/09 @ 8.42	-6,130.37
02/23/09	Perkins Mid Cap Value Investor Jmcvx Purchased 190.636 Shs 02/20/09 @ 13.54	-2,581.21
02/23/09	Artio International Equity II I Purchased 456.798 Shs 02/20/09 @ 8.15	-3,722.90
02/23/09	Keeley Small Cap Value I Kscix Purchased 199.630 Shs 02/20/09 @ 12.93	-2,581.21
02/23/09	Munder Midcap Select Y Purchased 167.285 Shs 02/20/09 @ 15.43	-2,581.21

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
02/23/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 135.568 Shs 02/20/09 @ 19.04	-2,581.21
02/23/09	Thornburg International Value I Tgvix Purchased 296.882 Shs 02/20/09 @ 16.72	-4,963.87
02/23/09	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 816.150 Shs 02/20/09 @ 5.93	-4,839.77
03/30/09	Dodge & Cox Stock Fund #145 Dodgx Pur 310.468 @ \$ 66.300 P/S	-20,584.13
04/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 2,375.142 @ \$ 16.370 P/S	-38,881.08
04/24/09	Blackrock Equity Dividend I Madvx Pur 1,222.025 @ \$ 12.330 P/S	-15,067.59
05/22/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 53834.650 Shs 05/21/09 @ 9.73	-523,811.14
05/26/09	Blackrock Global Allocation I Malox Purchased 32352.743 Shs 05/22/09 @ 15.7	-507,938.07
05/26/09	Brandes Instl International Equity Biiex Purchased 125367.933 Shs 05/22/09 @ 12.83	-1,608,470.58
05/26/09	Hartford Capital Appreciation Y Hcayx Purchased 83478.771 Shs 05/22/09 @ 26.24	-2,190,482.94
05/26/09	Hartford Midcap Y Hmdyx Purchased 71351.236 Shs 05/22/09 @ 15.35	-1,095,241.47

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 51410.736 Shs 05/22/09 @ 19.76	-1,015,876.15
05/26/09	Pioneer Cullen Value Y Cvfyx Purchased 151116.833 Shs 05/22/09 @ 13.69	-2,068,789.45
05/28/09	Artio International Equity II I Jetix Purchased 53913.564 Shs 05/27/09 @ 10.22	-550,996.62
05/28/09	Blackrock Equity Dividend I Madvx Purchased 54514.089 Shs 05/27/09 @ 13	-708,683.16
05/28/09	Blackrock Global Allocation I Malox Purchased 11033.540 Shs 05/27/09 @ 15.77	-173,998.93
05/28/09	Brandes Instl International Equity Biiex Purchased 42845.771 Shs 05/27/09 @ 12.86	-550,996.62
05/28/09	Cohen & Steers Realty Shares Instl Csrix Purchased 17372.927 Shs 05/27/09 @ 20.97	-364,310.27
05/28/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 18441.562 Shs 05/27/09 @ 9.73	-179,436.40
05/28/09	Dodge & Cox Intl Stock Purchased 22057.511 Shs 05/27/09 @ 24.98	-550,996.62
05/28/09	Jhancock Classic Value I Jcvix Purchased 62826.521 Shs 05/27/09 @ 11.28	-708,683.16
05/28/09	Hartford Capital Appreciation Y Hcayx Purchased 28273.188 Shs 05/27/09 @ 26.54	-750,370.40

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Account Number: 43-E008-01-6

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/28/09	Hartford Midcap Y Hmdyx Purchased 24189.890 Shs 05/27/09 @ 15.51	-375,185.20
05/28/09	Perkins Mid Cap Value Investor Jmcvx Purchased 23317.912 Shs 05/27/09 @ 16.09	-375,185.20
05/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 22561.789 Shs 05/27/09 @ 24.02	-541,934.18
05/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 17664.866 Shs 05/27/09 @ 19.7	-347,997.86
05/28/09	Pioneer Cullen Value Y Cvfyx Purchased 51540.593 Shs 05/27/09 @ 13.75	-708,683.16
05/28/09	Thornburg International Value I Tgvix Purchased 26088.855 Shs 05/27/09 @ 21.12	-550,996.62
06/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Pur 536.276 @ \$ 9.310 P/S	-4,992.74
06/26/09	Perkins Mid Cap Value Investor Jmcvx Pur 383.702 @ \$ 16.100 P/S	-6,177.64
06/30/09	Thornburg International Value I Tgvix Pur 883.014 @ \$ 21.220 P/S	-18,737.53
Fixed Income		
07/01/08	Julius Baer Total Return Bond I Jbgix Pur 2,697.609 @ \$ 13.230 P/S	-35,689.33
07/01/08	Oppenheimer International Bond Y Pur 1,546.110 @ \$ 6.470 P/S	-10,003.32

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Account Number:

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For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
07/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 4,101.001 @ \$ 9.560 P/S	-39,205.57
07/18/08	Templeton Global Bond Adv Tgbax Pur 1,427.445 @ \$ 11.440 P/S	-16,329.97
07/24/08	Delaware Diversified Income Instl Dpffx Pur 4,900.229 @ \$ 8.550 P/S	-41,896.96
08/01/08	Julius Baer Total Return Bond I Jbgix Pur 2,963.500 @ \$ 13.090 P/S	-38,792.21
08/01/08	Oppenheimer International Bond Y Pur 2,348.705 @ \$ 6.480 P/S	-15,219.61
08/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 5,381.162 @ \$ 9.420 P/S	-50,690.54
08/18/08	Delaware Diversified Income Instl Dpffx Purchased 2001.933 Shs 08/15/08 @ 8.6	-17,216.62
08/18/08	Dodge & Cox Income Fund #147 Dodix Purchased 1551.047 Shs 08/15/08 @ 12.21	-18,938.28
08/18/08	Julius Baer Total Return Bond I Jbgix Purchased 1311.243 Shs 08/15/08 @ 13.13	-17,216.62
08/18/08	Oppenheimer International Bond Y Purchased 1094.855 Shs 08/15/08 @ 6.29	-6,886.64
08/18/08	Templeton Global Bond Adv Tgbax Purchased 601.979 Shs 08/15/08 @ 11.44	-6,886.64
08/18/08	Western Asset Core Plus Bond Instl Wacpx Purchased 1999.818 Shs 08/15/08 @ 9.47	-18,938.28

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Account Number:

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Purchase Activity

Date	Description	Cash
08/22/08	Templeton Global Bond Adv Tgbax Pur 1,437.694 @ \$ 11.420 P/S	-16,418.47
08/26/08	Delaware Diversified Income Instl Dpffx Pur 5,015.869 @ \$ 8.570 P/S	-42,986.00
09/02/08	Julius Baer Total Return Bond I Jbgix Pur 2,574.850 @ \$ 13.110 P/S	-33,756.29
09/02/08	Oppenheimer International Bond Y Pur 2,423.721 @ \$ 6.310 P/S	-15,293.66
09/03/08	Western Asset Core Plus Bond Instl Wacpx Pur 5,483.675 @ \$ 9.490 P/S	-52,040.08
09/19/08	Templeton Global Bond Adv Tgbax Pur 1,469.771 @ \$ 11.190 P/S	-16,446.73
09/24/08	Delaware Diversified Income Instl Dpffx Pur 4,933.734 @ \$ 8.400 P/S	-41,443.36
10/01/08	Julius Baer Total Return Bond I Jbgix Pur 2,739.500 @ \$ 12.910 P/S	-35,366.95
10/01/08	Oppenheimer International Bond Y Pur 2,305.093 @ \$ 5.960 P/S	-13,738.35
10/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 5,047.575 @ \$ 9.180 P/S	-46,336.75
10/17/08	Templeton Global Bond Adv Tgbax Pur 1,358.008 @ \$ 11.060 P/S	-15,019.55
10/24/08	Delaware Diversified Income Instl Dpffx Pur 4,449.395 @ \$ 7.900 P/S	-35,150.21
11/03/08	Julius Baer Total Return Bond I Jbgix Pur 3,122.371 @ \$ 12.260 P/S	-38,280.28
11/03/08	Oppenheimer International Bond Y Pur 2,626.303 @ \$ 5.540 P/S	-14,549.71

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Purchase Activity

Date	Description	Cash
11/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 5,149.280 @ \$ 8.540 P/S	-43,974.85
11/21/08	Templeton Global Bond Adv Tgbax Pur 1,390.724 @ \$ 10.820 P/S	-15,047.63
11/25/08	Delaware Diversified Income Instl Dpffx Pur 5,067.167 @ \$ 7.730 P/S	-39,169.19
12/01/08	Artio Total Return Bond I Jbgix Pur 1,949.108 @ \$ 12.330 P/S	-24,032.52
12/01/08	Oppenheimer International Bond Y Pur 2,036.807 @ \$ 5.670 P/S	-11,548.70
12/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 5,035.786 @ \$ 8.210 P/S	-41,343.80
12/19/08	Templeton Global Bond Adv Tgbax Pur 10,516.106 @ \$ 11.020 P/S	-115,887.50
12/24/08	Delaware Diversified Income Instl Dpffx Pur 18,076.627 @ \$ 7.880 P/S	-142,443.82
12/31/08	Artio Total Return Bond I Jbgix Pur 9,063.259 @ \$ 12.650 P/S	-114,650.20
12/31/08	Pur 257.224 @ \$ 12.650 P/S	-3,253.87
12/31/08	Pur 6,003.269 @ \$ 12.650 P/S	-75,941.37
12/31/08	Oppenheimer International Bond Y Pur 10,771.627 @ \$ 5.920 P/S	-63,768.03
12/31/08	Pur 2,035.444 @ \$ 5.920 P/S	-12,049.83
12/31/08	Pur 1,950.628 @ \$ 5.920 P/S	-11,547.73
01/05/09	Western Asset Core Plus Bond Instl Wacpx Pur 10,946.814 @ \$ 8.680 P/S	-95,018.35
01/20/09	Templeton Global Bond Adv Tgbax Pur 1,196.596 @ \$ 11.250 P/S	-13,461.70
01/26/09	Delaware Diversified Income Instl Dpffx Pur 4,471.442 @ \$ 7.950 P/S	-35,547.95

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Purchase Activity

Date	Description	Cash
02/02/09	Artio Total Return Bond I Jbgix Pur 1,837.159 @ \$ 12.440 P/S	-22,854.28
02/02/09	Oppenheimer International Bond Y Pur 1,334.447 @ \$ 5.700 P/S	-7,606.35
02/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,408.430 @ \$ 8.620 P/S	-29,380.67
02/13/09	Delaware Diversified Income Instl Dpffx Purchased 23.260 Shs 02/12/09 @ 8.03	-186.78
02/13/09	Dodge & Cox Income Fund #147 Dodix Purchased 17.150 Shs 02/12/09 @ 11.98	-205.46
02/13/09	Artio Total Return Bond I Jbgix Purchased 14.942 Shs 02/12/09 @ 12.5	-186.78
02/13/09	Oppenheimer International Bond Y Purchased 13.176 Shs 02/12/09 @ 5.67	-74.71
02/13/09	Templeton Global Bond Adv Tgbax Purchased 6.823 Shs 02/12/09 @ 10.95	-74.71
02/13/09	Western Asset Core Plus Bond Instl Wacpx Purchased 23.780 Shs 02/12/09 @ 8.64	-205.46
02/19/09	Templeton Global Bond Adv Tgbax Pur 1,249.966 @ \$ 10.740 P/S	-13,424.64
02/23/09	Delaware Diversified Income Instl Dpffx Purchased 1882.630 Shs 02/20/09 @ 7.91	-14,891.60
02/23/09	Dodge & Cox Income Fund #147 Dodix Purchased 1381.177 Shs 02/20/09 @ 11.86	-16,380.76

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Account Number:

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Purchase Activity

Date	Description	Cash
02/23/09	Artio Total Return Bond I Jbgix Purchased 1197.074 Shs 02/20/09 @ 12.44	-14,891.60
02/23/09	Oppenheimer International Bond Y Purchased 1067.498 Shs 02/20/09 @ 5.58	-5,956.64
02/23/09	Templeton Global Bond Adv Tgbax Purchased 564.076 Shs 02/20/09 @ 10.56	-5,956.64
02/23/09	Western Asset Core Plus Bond Instl Wacpx Purchased 1927.148 Shs 02/20/09 @ 8.5	-16,380.76
02/24/09	Delaware Diversified Income Instl Dpffx Pur 4,691.666 @ \$ 7.910 P/S	-37,111.07
03/02/09	Artio Total Return Bond I Jbgix Pur 1,863.624 @ \$ 12.320 P/S	-22,959.86
03/02/09	Oppenheimer International Bond Y Pur 1,412.524 @ \$ 5.450 P/S	-7,698.25
03/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 4,118.557 @ \$ 8.250 P/S	-33,978.11
03/18/09	Templeton Global Bond Adv Tgbax Pur 1,254.848 @ \$ 10.790 P/S	-13,539.79
03/24/09	Delaware Diversified Income Instl Dpffx Pur 4,241.737 @ \$ 7.800 P/S	-33,085.55
04/01/09	Artio Total Return Bond I Jbgix Pur 2,352.692 @ \$ 12.430 P/S	-29,243.95
04/01/09	Oppenheimer International Bond Y Pur 2,049.752 @ \$ 5.610 P/S	-11,499.10
04/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 4,949.521 @ \$ 8.480 P/S	-41,971.93

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Purchase Activity

Date	Description	Cash
04/03/09	Dodge & Cox Income Fund #147 Dodix Purchased 11105.935 Shs 04/02/09 @ 11.64	-129,273.08
04/17/09	Templeton Global Bond Adv Tgbax Pur 1,184.242 @ \$ 11.500 P/S	-13,618.78
04/24/09	Delaware Diversified Income Instl Dpffx Pur 4,738.053 @ \$ 8.010 P/S	-37,951.79
05/01/09	Artio Total Return Bond I Jbgix Pur 2,226.363 @ \$ 12.620 P/S	-28,096.72
05/01/09	Oppenheimer International Bond Y Pur 2,103.141 @ \$ 5.730 P/S	-12,050.99
05/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 5,202.050 @ \$ 8.850 P/S	-46,038.14
05/19/09	Templeton Global Bond Adv Tgbax Pur 1,159.849 @ \$ 11.840 P/S	-13,732.62
05/26/09	Oppenheimer International Bond Y Purchased 69682.168 Shs 05/22/09 @ 6.01	-418,789.83
05/26/09	Pimco Total Return Fd Instl Purchased 560644.790 Shs 05/22/09 @ 10.4	-5,830,705.82
05/26/09	Templeton Global Bond Adv Tgbax Purchased 17614.784 Shs 05/22/09 @ 11.87	-209,087.49
05/26/09	Thornburg Investment Income Builder Tibix Purchased 34413.151 Shs 05/22/09 @ 14.76	-507,938.11
05/27/09	Delaware Diversified Income Instl Dpffx Pur 4,609.350 @ \$ 8.310 P/S	-38,303.69

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For Period 07/01/08 Through 06/30/09

Purchase Activity		
Date	Description	Cash
05/28/09	Artio Total Return Bond I Jbgix Purchased 157396.593 Shs 05/27/09 @ 12.69	-1,997,362.77
05/28/09	Delaware Diversified Income Instl Dpffx Purchased 240936.402 Shs 05/27/09 @ 8.29	-1,997,362.77
05/28/09	Oppenheimer International Bond Y Purchased 211305.238 Shs 05/27/09 @ 5.97	-1,261,492.27
05/28/09	Pimco Total Return Fd Instl Purchased 194107.169 Shs 05/27/09 @ 10.29	-1,997,362.77
05/28/09	Templeton Global Bond Adv Tgbax Purchased 106725.234 Shs 05/27/09 @ 11.82	-1,261,492.27
05/28/09	Thornburg Investment Income Builder Tibix Purchased 11740.826 Shs 05/27/09 @ 14.82	-173,999.04
05/28/09	Western Asset Core Plus Bond Instl Wacpx Purchased 219973.873 Shs 05/27/09 @ 9.08	-1,997,362.77
06/01/09	Artio Total Return Bond I Jbgix Pur 2,027.295 @ \$ 12.640 P/S	-25,625.03
06/01/09	Oppenheimer International Bond Y Pur 2,087.013 @ \$ 6.060 P/S	-12,647.31
06/02/09	Pimco Total Return Fd Instl Pur 663.639 @ \$ 10.430 P/S	-6,921.75
06/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,960.668 @ \$ 9.200 P/S	-36,438.14
06/15/09	Pur 12,909.035 @ \$ 9.050 P/S	-116,826.77
06/17/09	Templeton Global Bond Adv Tgbax Pur 1,680.009 @ \$ 11.720 P/S	-19,689.72

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For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
06/24/09	Delaware Diversified Income Instl Dpffx Pur 4,926.626 @ \$ 8.470 P/S	-41,728.52
06/30/09	Thornburg Investment Income Builder Tibix Pur 292.950 @ \$ 15.380 P/S	-4,505.56
Cash Equivalents		
06/30/09	Northern Instl Govt Select Port Purchases (30) 07/01/08 To 06/30/09	-18,745,793.83
Total Purchase Activity		\$ -64,954,652.86

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/18/08	Blackrock Equity Dividend I Madvx Sold 20.292 Shs 07/17/08 @ 18.06	-27.40	366.47
07/18/08	Sold 31.871 Shs 07/17/08 @ 18.06	-43.03	575.59
07/18/08	Cohen & Steers Realty Shares Instl Csrix Sold 26.291 Shs 07/17/08 @ 36.75	-108.30	966.21
07/18/08	Dodge & Cox Intl Stock Sold 18.323 Shs 07/17/08 @ 39.55	-92.36	724.66
07/18/08	Dodge & Cox Stock Fund #145 Dodgx Sold 10.861 Shs 07/17/08 @ 109.87	-131.88	1,193.27
07/18/08	Jhancock Classic Value I Jcvix Sold 71.668 Shs 07/17/08 @ 16.65	-171.29	1,193.27

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/18/08	Janus Mid Cap Value Investor Jmcvx Sold 9.163 Shs 07/17/08 @ 21.33	-13.56	195.45
07/18/08	Sold 14.392 Shs 07/17/08 @ 21.33	-21.30	306.98
07/18/08	Julius Baer Intl Equity II I Sold 48.766 Shs 07/17/08 @ 14.86	-79.00	724.66
07/18/08	Keeley Small Cap Value I Kscix Sold 17.944 Shs 07/17/08 @ 28	-46.84	502.43
07/18/08	Munder Midcap Select Y Sold 7.432 Shs 07/17/08 @ 26.3	-20.08	195.45
07/18/08	Sold 11.672 Shs 07/17/08 @ 26.3	-31.51	306.98
07/18/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold 17.272 Shs 07/17/08 @ 29.09	-22.64	502.43
07/18/08	Thornburg International Value I Tgvix Sold 34.014 Shs 07/17/08 @ 28.41	-91.16	966.34
07/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 85.564 Shs 07/17/08 @ 11.01	-73.58	942.06
08/12/08	Blackrock Equity Dividend I Madvx Sold 32.566 Shs 08/11/08 @ 18.15	-41.04	591.07
08/12/08	Cohen & Steers Realty Shares Instl Csrix Sold 15.080 Shs 08/11/08 @ 40.2	-10.09	606.23
08/12/08	Dodge & Cox Intl Stock Sold 11.296 Shs 08/11/08 @ 40.25	-49.02	454.67

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/08	Dodge & Cox Stock Fund #145 Dodgx Sold 6.435 Shs 08/11/08 @ 116.35	-36.43	748.70
08/12/08	Jhancock Classic Value I Jcvix Sold 41.342 Shs 08/11/08 @ 18.11	-38.45	748.70
08/12/08	Janus Mid Cap Value Investor Jmcvx Sold 14.111 Shs 08/11/08 @ 22.34	-6.63	315.24
08/12/08	Julius Baer Intl Equity II I Sold 31.057 Shs 08/11/08 @ 14.64	-57.15	454.67
08/12/08	Keeley Small Cap Value I Kscix Sold 11.175 Shs 08/11/08 @ 28.21	-26.83	315.24
08/12/08	Munder Midcap Select Y Sold 11.816 Shs 08/11/08 @ 26.68	-27.42	315.24
08/12/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold 11.026 Shs 08/11/08 @ 28.59	-19.95	315.24
08/12/08	Thornburg International Value I Tgvix Sold 21.802 Shs 08/11/08 @ 27.81	-71.51	606.31
08/12/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 53.832 Shs 08/11/08 @ 10.98	-47.92	591.07
09/08/08	Blackrock Equity Dividend I Madvx Sold 21.591 Shs 09/05/08 @ 17.44	-42.54	376.54
09/08/08	Cohen & Steers Realty Shares Instl Csrix Sold 9.984 Shs 09/05/08 @ 38.68	-21.85	386.20

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/08/08	Dodge & Cox Intl Stock Sold 7.871 Shs 09/05/08 @ 36.8	-61.32	289.65
09/08/08	Dodge & Cox Stock Fund #145 Dodgx Sold 4.333 Shs 09/05/08 @ 110.08	-51.72	476.95
09/08/08	Jhancock Classic Value I Jcvix Sold 27.490 Shs 09/05/08 @ 17.35	-46.46	476.95
09/08/08	Janus Mid Cap Value Investor Jmcvx Sold 9.267 Shs 09/05/08 @ 21.67	-10.56	200.82
09/08/08	Julius Baer Intl Equity II I Sold 21.745 Shs 09/05/08 @ 13.32	-68.71	289.65
09/08/08	Keeley Small Cap Value I Kscix Sold 7.490 Shs 09/05/08 @ 26.81	-28.45	200.82
09/08/08	Munder Midcap Select Y Sold 8.014 Shs 09/05/08 @ 25.06	-31.59	200.82
09/08/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold 7.513 Shs 09/05/08 @ 26.73	-27.58	200.82
09/08/08	Thornburg International Value I Tgvix Sold 14.943 Shs 09/05/08 @ 25.85	-78.30	386.28
09/08/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 37.098 Shs 09/05/08 @ 10.15	-63.81	376.54
09/15/08	Blackrock Equity Dividend I Madvx Sold 33.382 Shs 09/12/08 @ 17.68	-57.75	590.19

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/15/08	Cohen & Steers Realty Shares Instl Csrix Sold 15.225 Shs 09/12/08 @ 39.76	-16.92	605.33
09/15/08	Dodge & Cox Intl Stock Sold 12.394 Shs 09/12/08 @ 36.63	-98.66	453.99
09/15/08	Dodge & Cox Stock Fund #145 Dodgx Sold 6.917 Shs 09/12/08 @ 108.08	-96.36	747.58
09/15/08	Jhancock Classic Value I Jcvix Sold 44.157 Shs 09/12/08 @ 16.93	-93.17	747.58
09/15/08	Janus Mid Cap Value Investor Jmcvx Sold 14.459 Shs 09/12/08 @ 21.77	-15.04	314.77
09/15/08	Julius Baer Intl Equity II I Sold 34.135 Shs 09/12/08 @ 13.3	-108.55	453.99
09/15/08	Keeley Small Cap Value I Kscix Sold 11.869 Shs 09/12/08 @ 26.52	-48.54	314.77
09/15/08	Munder Midcap Select Y Sold 12.561 Shs 09/12/08 @ 25.06	-49.50	314.77
09/15/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 11.820 Shs 09/12/08 @ 26.63	-44.56	314.77
09/15/08	Thornburg International Value I Tgvix Sold 23.440 Shs 09/12/08 @ 25.83	-123.29	605.46
09/15/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 58.493 Shs 09/12/08 @ 10.09	-104.12	590.19

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/03/08	Cohen & Steers Realty Shares Instl Csrix Sold 2209.671 Shs 10/02/08 @ 34.81	-13,390.60	76,918.65
10/09/08	Blackrock Equity Dividend I Madvx Sold 61.607 Shs 10/08/08 @ 14.34	-312.35	883.44
10/09/08	Cohen & Steers Realty Shares Instl Csrix Sold 30.518 Shs 10/08/08 @ 29.69	-341.18	906.09
10/09/08	Dodge & Cox Intl Stock Sold 25.058 Shs 10/08/08 @ 27.12	-437.77	679.57
10/09/08	Dodge & Cox Stock Fund #145 Dodgx Sold 13.771 Shs 10/08/08 @ 81.26	-561.18	1,119.02
10/09/08	Jhancock Classic Value I Jcvix Sold 89.023 Shs 10/08/08 @ 12.57	-575.98	1,119.02
10/09/08	Janus Mid Cap Value Investor Jmcvx Sold 27.393 Shs 10/08/08 @ 17.2	-153.67	471.16
10/09/08	Julius Baer Intl Equity II I Sold 63.275 Shs 10/08/08 @ 10.74	-363.20	679.57
10/09/08	Keeley Small Cap Value I Kscix Sold 25.704 Shs 10/08/08 @ 18.33	-315.64	471.16
10/09/08	Munder Midcap Select Y Sold 25.035 Shs 10/08/08 @ 18.82	-254.85	471.16
10/09/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 21.692 Shs 10/08/08 @ 21.72	-188.28	471.16

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Thornburg International Value I Tgvix Sold 44.059 Shs 10/08/08 @ 20.57	-463.50	906.29
10/09/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 118.583 Shs 10/08/08 @ 7.45	-524.14	883.44
11/14/08	Blackrock Equity Dividend I Madvx Sold 60.563 Shs 11/13/08 @ 13.64	-349.45	826.08
11/14/08	Cohen & Steers Realty Shares Instl Csrix Sold 36.710 Shs 11/13/08 @ 23.08	-653.08	847.26
11/14/08	Dodge & Cox Intl Stock Sold 26.643 Shs 11/13/08 @ 23.85	-552.57	635.44
11/14/08	Dodge & Cox Stock Fund #145 Dodgx Sold 14.246 Shs 11/13/08 @ 73.45	-691.78	1,046.37
11/14/08	Jhancock Classic Value I Jcvix Sold 92.681 Shs 11/13/08 @ 11.29	-718.28	1,046.37
11/14/08	Janus Mid Cap Value Investor Jmcvx Sold 27.709 Shs 11/13/08 @ 15.9	-191.47	440.57
11/14/08	Artio International Equity II I Sold 64.577 Shs 11/13/08 @ 9.84	-428.79	635.44
11/14/08	Keeley Small Cap Value I Kscix Sold 26.848 Shs 11/13/08 @ 16.41	-381.25	440.57
11/14/08	Munder Midcap Select Y Sold 26.147 Shs 11/13/08 @ 16.85	-317.69	440.57

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/14/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.274 Shs 11/13/08 @ 18.15	-297.36	440.57
11/14/08	Thornburg International Value I Tgvix Sold 44.531 Shs 11/13/08 @ 19.03	-537.04	847.43
11/14/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 122.201 Shs 11/13/08 @ 6.76	-624.45	826.08
12/23/08	Blackrock Equity Dividend I Madvx Sold 25.970 Shs 12/22/08 @ 12.79	-171.92	332.16
12/23/08	Cohen & Steers Realty Shares Instl Csrix Sold 14.922 Shs 12/22/08 @ 22.83	-269.18	340.68
12/23/08	Dodge & Cox Intl Stock Sold 12.190 Shs 12/22/08 @ 20.96	-288.04	255.51
12/23/08	Dodge & Cox Stock Fund #145 Dodgx Sold 5.875 Shs 12/22/08 @ 71.61	-296.07	420.74
12/23/08	Jhancock Classic Value I Jcvix Sold 41.209 Shs 12/22/08 @ 10.21	-363.88	420.74
12/23/08	Janus Mid Cap Value Investor Jmcvx Sold 12.159 Shs 12/22/08 @ 14.57	-100.20	177.15
12/23/08	Artio International Equity II I Sold 25.602 Shs 12/22/08 @ 9.98	-166.41	255.51
12/23/08	Keeley Small Cap Value I Kscix Sold 11.556 Shs 12/22/08 @ 15.33	-176.58	177.15

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/08	Munder Midcap Select Y Sold 10.822 Shs 12/22/08 @ 16.37	-136.69	177.15
12/23/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.504 Shs 12/22/08 @ 18.64	-111.77	177.15
12/23/08	Thornburg International Value I Tgvix Sold 18.011 Shs 12/22/08 @ 18.92	-219.19	340.77
12/23/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 54.363 Shs 12/22/08 @ 6.11	-313.13	332.16
12/24/08	Blackrock Equity Dividend I Madvx Sold 38.953 Shs 12/23/08 @ 12.68	-262.16	493.92
12/24/08	Cohen & Steers Realty Shares Instl Csrix Sold 22.209 Shs 12/23/08 @ 22.81	-401.10	506.58
12/24/08	Dodge & Cox Intl Stock Sold 18.257 Shs 12/23/08 @ 20.81	-434.15	379.93
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Sold 8.858 Shs 12/23/08 @ 70.63	-455.13	625.63
12/24/08	Jhancock Classic Value I Jcvix Sold 61.821 Shs 12/23/08 @ 10.12	-551.44	625.63
12/24/08	Janus Mid Cap Value Investor Jmcvx Sold 18.217 Shs 12/23/08 @ 14.46	-152.11	263.42
12/24/08	Artio International Equity II I Sold 38.338 Shs 12/23/08 @ 9.91	-251.88	379.93

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Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Keeley Small Cap Value I Kscix Sold 17.433 Shs 12/23/08 @ 15.11	-270.20	263.42
12/24/08	Munder Midcap Select Y Sold 16.240 Shs 12/23/08 @ 16.22	-207.54	263.42
12/24/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.147 Shs 12/23/08 @ 18.62	-166.65	263.42
12/24/08	Thornburg International Value I Tgvix Sold 26.907 Shs 12/23/08 @ 18.83	-329.88	506.66
12/24/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 81.640 Shs 12/23/08 @ 6.05	-475.15	493.92
01/28/09	Blackrock Equity Dividend I Madvx Sold 26.993 Shs 01/27/09 @ 12.47	-187.33	336.60
01/28/09	Cohen & Steers Realty Shares Instl Csrix Sold 16.638 Shs 01/27/09 @ 20.75	-334.77	345.23
01/28/09	Dodge & Cox Intl Stock Sold 13.143 Shs 01/27/09 @ 19.7	-327.13	258.92
01/28/09	Dodge & Cox Stock Fund #145 Dodgx Sold 6.167 Shs 01/27/09 @ 69.14	-326.08	426.36
01/28/09	Jhancock Classic Value I Jcvix Sold 43.373 Shs 01/27/09 @ 9.83	-399.46	426.36
01/28/09	Perkins Mid Cap Value Investor Jmcvx Sold 12.330 Shs 01/27/09 @ 14.56	-101.73	179.52

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Artio International Equity II I Sold 28.865 Shs 01/27/09 @ 8.97	-216.78	258.92
01/28/09	Keeley Small Cap Value I Kscix Sold 12.113 Shs 01/27/09 @ 14.82	-191.26	179.52
01/28/09	Munder Midcap Select Y Sold 10.913 Shs 01/27/09 @ 16.45	-136.96	179.52
01/28/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.039 Shs 01/27/09 @ 19.86	-95.27	179.52
01/28/09	Thornburg International Value I Tgvix Sold 19.476 Shs 01/27/09 @ 17.73	-260.20	345.31
01/28/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 54.643 Shs 01/27/09 @ 6.16	-312.01	336.60
01/29/09	Blackrock Equity Dividend I Madvx Sold 39.458 Shs 01/28/09 @ 12.8	-260.82	505.06
01/29/09	Cohen & Steers Realty Shares Instl Csrix Sold 23.023 Shs 01/28/09 @ 22.5	-422.94	518.01
01/29/09	Dodge & Cox Intl Stock Sold 18.989 Shs 01/28/09 @ 20.46	-458.21	388.51
01/29/09	Dodge & Cox Stock Fund #145 Dodgx Sold 8.905 Shs 01/28/09 @ 71.84	-446.75	639.75
01/29/09	Jhancock Classic Value I Jcvix Sold 62.232 Shs 01/28/09 @ 10.28	-545.15	639.75

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/29/09	Perkins Mid Cap Value Investor Jmcvx Sold 17.886 Shs 01/28/09 @ 15.06	-138.62	269.36
01/29/09	Artio International Equity II I Sold 42.321 Shs 01/28/09 @ 9.18	-308.94	388.51
01/29/09	Keeley Small Cap Value I Kscix Sold 17.457 Shs 01/28/09 @ 15.43	-265.00	269.36
01/29/09	Munder Midcap Select Y Sold 15.845 Shs 01/28/09 @ 17	-190.14	269.36
01/29/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 13.328 Shs 01/28/09 @ 20.21	-135.81	269.36
01/29/09	Thornburg International Value I Tgvix Sold 28.720 Shs 01/28/09 @ 18.04	-374.80	518.10
01/29/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 78.425 Shs 01/28/09 @ 6.44	-425.84	505.06
02/13/09	Blackrock Equity Dividend I Madvx Sold 38.638 Shs 02/12/09 @ 12.3	-274.71	475.25
02/13/09	Sold 26.059 Shs 02/12/09 @ 12.3	-185.29	320.52
02/13/09	Cohen & Steers Realty Shares Instl Csrix Sold 42.777 Shs 02/12/09 @ 19.08	-932.12	816.18
02/13/09	Dodge & Cox Intl Stock Sold 31.375 Shs 02/12/09 @ 19.51	-786.88	612.13

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/13/09	Dodge & Cox Stock Fund #145 Dodgx Sold 14.937 Shs 02/12/09 @ 67.48	-814.49	1,007.97
02/13/09	Jhancock Classic Value I Jcvix Sold 106.438 Shs 02/12/09 @ 9.47	-1,018.61	1,007.97
02/13/09	Perkins Mid Cap Value Investor Jmcvx Sold 29.229 Shs 02/12/09 @ 14.52	-242.31	424.40
02/13/09	Artio International Equity II I Sold 69.958 Shs 02/12/09 @ 8.75	-540.78	612.13
02/13/09	Keeley Small Cap Value I Kscix Sold 29.391 Shs 02/12/09 @ 14.44	-475.26	424.40
02/13/09	Munder Midcap Select Y Sold 15.306 Shs 02/12/09 @ 16.56	-190.41	253.46
02/13/09	Sold 10.322 Shs 02/12/09 @ 16.56	-128.40	170.94
02/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 21.083 Shs 02/12/09 @ 20.13	-216.52	424.40
02/13/09	Thornburg International Value I Tgvix Sold 45.967 Shs 02/12/09 @ 17.76	-612.73	816.38
02/13/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 125.516 Shs 02/12/09 @ 6.34	-694.10	795.77
03/17/09	Artio International Equity II I Jetix Sold 29.044 Shs 03/16/09 @ 8.13	-242.51	236.13

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/17/09	Blackrock Equity Dividend I Madvx Sold 27.310 Shs 03/16/09 @ 11.24	-223.12	306.97
03/17/09	Cohen & Steers Realty Shares Instl Csrix Sold 19.990 Shs 03/16/09 @ 15.75	-502.14	314.85
03/17/09	Dodge & Cox Intl Stock Sold 13.068 Shs 03/16/09 @ 18.07	-346.57	236.13
03/17/09	Dodge & Cox Stock Fund #145 Dodgx Sold 6.471 Shs 03/16/09 @ 60.09	-400.70	388.83
03/17/09	Jhancock Classic Value I Jcvix Sold 46.511 Shs 03/16/09 @ 8.36	-496.74	388.83
03/17/09	Perkins Mid Cap Value Investor Jmcvx Sold 12.254 Shs 03/16/09 @ 13.36	-115.79	163.72
03/17/09	Keeley Small Cap Value I Kscix Sold 13.442 Shs 03/16/09 @ 12.18	-247.74	163.72
03/17/09	Munder Midcap Select Y Sold 10.966 Shs 03/16/09 @ 14.93	-154.29	163.72
03/17/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 8.946 Shs 03/16/09 @ 18.3	-108.24	163.72
03/17/09	Thornburg International Value I Tgvix Sold 18.690 Shs 03/16/09 @ 16.85	-266.15	314.92
03/17/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 52.926 Shs 03/16/09 @ 5.8	-321.26	306.97

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Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Artio International Equity II I Jetix Sold 42.174 Shs 03/17/09 @ 8.14	-351.73	343.30
03/18/09	Blackrock Equity Dividend I Madvx Sold 38.707 Shs 03/17/09 @ 11.53	-305.01	446.29
03/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 26.973 Shs 03/17/09 @ 16.97	-644.65	457.74
03/18/09	Dodge & Cox Intl Stock Sold 18.617 Shs 03/17/09 @ 18.44	-486.83	343.30
03/18/09	Dodge & Cox Stock Fund #145 Dodgx Sold 9.113 Shs 03/17/09 @ 62.03	-546.58	565.30
03/18/09	Jhancock Classic Value I Jcvix Sold 65.428 Shs 03/17/09 @ 8.64	-680.45	565.30
03/18/09	Perkins Mid Cap Value Investor Jmcvx Sold 17.386 Shs 03/17/09 @ 13.69	-158.55	238.02
03/18/09	Keeley Small Cap Value I Kscix Sold 18.727 Shs 03/17/09 @ 12.71	-335.21	238.02
03/18/09	Munder Midcap Select Y Sold 15.456 Shs 03/17/09 @ 15.4	-210.20	238.02
03/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 12.769 Shs 03/17/09 @ 18.64	-150.16	238.02
03/18/09	Thornburg International Value I Tgvix Sold 26.648 Shs 03/17/09 @ 17.18	-370.67	457.82

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Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 74.382 Shs 03/17/09 @ 6	-436.62	446.29
04/14/09	Artio International Equity II I Jetix Sold 67.668 Shs 04/13/09 @ 8.89	-513.60	601.57
04/14/09	Blackrock Equity Dividend I Madvx Sold 62.815 Shs 04/13/09 @ 12.45	-437.19	782.05
04/14/09	Cohen & Steers Realty Shares Instl Csrix Sold 40.004 Shs 04/13/09 @ 20.05	-832.87	802.09
04/14/09	Dodge & Cox Intl Stock Sold 27.799 Shs 04/13/09 @ 21.64	-637.99	601.57
04/14/09	Dodge & Cox Stock Fund #145 Dodgx Sold 14.309 Shs 04/13/09 @ 69.23	-755.24	990.60
04/14/09	Jhancock Classic Value I Jcvix Sold 95.250 Shs 04/13/09 @ 10.4	-822.96	990.60
04/14/09	Perkins Mid Cap Value Investor Jmcvx Sold 27.296 Shs 04/13/09 @ 15.28	-205.53	417.09
04/14/09	Keeley Small Cap Value I Kscix Sold 28.258 Shs 04/13/09 @ 14.76	-447.89	417.09
04/14/09	Munder Midcap Select Y Sold 24.306 Shs 04/13/09 @ 17.16	-287.78	417.09
04/14/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 19.628 Shs 04/13/09 @ 21.25	-179.60	417.09

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/09	Thornburg International Value I Tgvix Sold 43.177 Shs 04/13/09 @ 18.58	-540.15	802.22
04/14/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 119.215 Shs 04/13/09 @ 6.56	-633.03	782.05
05/18/09	Artio International Equity II I Jetix Sold 66.832 Shs 05/15/09 @ 9.61	-459.13	642.26
05/18/09	Blackrock Equity Dividend I Madvx Sold 65.281 Shs 05/15/09 @ 12.79	-432.15	834.95
05/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 42.818 Shs 05/15/09 @ 20	-893.62	856.35
05/18/09	Dodge & Cox Intl Stock Sold 27.191 Shs 05/15/09 @ 23.62	-570.19	642.26
05/18/09	Dodge & Cox Stock Fund #145 Dodgx Sold 14.177 Shs 05/15/09 @ 74.6	-672.14	1,057.60
05/18/09	Jhancock Classic Value I Jcvix Sold 95.365 Shs 05/15/09 @ 11.09	-758.15	1,057.60
05/18/09	Perkins Mid Cap Value Investor Jmcvx Sold 28.201 Shs 05/15/09 @ 15.79	-197.96	445.30
05/18/09	Keeley Small Cap Value I Kscix Sold 28.878 Shs 05/15/09 @ 15.42	-438.66	445.30
05/18/09	Munder Midcap Select Y Sold 25.519 Shs 05/15/09 @ 17.45	-294.75	445.30

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold 19.412 Shs 05/15/09 @ 22.94	-144.82	445.30
05/18/09	Thornburg International Value I Tgvix Sold 42.827 Shs 05/15/09 @ 20	-474.96	856.53
05/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 130.461 Shs 05/15/09 @ 6.4	-713.62	834.95
05/22/09	Artio International Equity II I Jetix Sold 52487.334 Shs 05/21/09 @ 9.99	-346,270.74	524,348.47
05/22/09	Blackrock Equity Dividend I Madvx Sold 39240.985 Shs 05/21/09 @ 12.93	-254,281.59	507,385.93
05/26/09	Cohen & Steers Realty Shares Instl Csrix Sold 87030.634 Shs 05/22/09 @ 20.62	-1,615,413.74	1,794,571.67
05/26/09	Dodge & Cox Intl Stock Sold 33799.696 Shs 05/22/09 @ 24.91	-665,178.02	841,950.43
05/26/09	Dodge & Cox Stock Fund #145 Dodgx Sold 47064.074 Shs 05/22/09 @ 74.86	-1,602,027.74	3,523,216.58
05/26/09	Jhancock Classic Value I Jcvix Sold 163978.562 Shs 05/22/09 @ 11.22	-1,282,312.35	1,839,839.47
05/26/09	Perkins Mid Cap Value Investor Jmcvx Sold 29477.564 Shs 05/22/09 @ 15.97	-201,626.56	470,756.69

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/26/09	Keeley Small Cap Value I Kscix Sold 91834.519 Shs 05/22/09 @ 15.57	-880,174.79	1,429,863.46
05/26/09	Munder Midcap Select Y Sold 86804.031 Shs 05/22/09 @ 17.63	-668,313.12	1,530,355.07
05/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14872.922 Shs 05/22/09 @ 24.05	-94,443.05	357,693.77
05/26/09	Thornburg International Value I Tgvix Sold 63980.614 Shs 05/22/09 @ 20.99	-646,204.20	1,342,953.09
05/26/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 423212.169 Shs 05/22/09 @ 6.48	-1,502,158.56	2,742,414.86
06/16/09	Artio International Equity II I Jetix Sold 39.817 Shs 06/15/09 @ 10.3	-250.44	410.12
06/16/09	Sold 26.019 Shs 06/15/09 @ 10.3	-163.66	268.00
06/16/09	Blackrock Equity Dividend I Madvx Sold 39.277 Shs 06/15/09 @ 13.43	-234.88	527.49
06/16/09	Sold 25.666 Shs 06/15/09 @ 13.43	-153.49	344.69
06/16/09	Blackrock Global Allocation I Malox Sold 13.417 Shs 06/15/09 @ 15.96 Commission: 4.28	-0.79	209.86
06/16/09	Brandes Instl International Equity Biiex Sold 52.567 Shs 06/15/09 @ 12.9	3.69	678.12

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Cohen & Steers Realty Shares Instl Csrix Sold 20.971 Shs 06/15/09 @ 21.38	17.61	448.35
06/16/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 22.194 Shs 06/15/09 @ 9.95	4.88	220.83
06/16/09	Dodge & Cox Intl Stock Sold 26.531 Shs 06/15/09 @ 25.56	-504.90	678.12
06/16/09	Jhancock Classic Value I Jcvix Sold 74.673 Shs 06/15/09 @ 11.68	-549.59	872.18
06/16/09	Hartford Capital Appreciation Y Hcayx Sold 34.343 Shs 06/15/09 @ 26.89	22.33	923.49
06/16/09	Hartford Midcap Y Hmdyx Sold 28.859 Shs 06/15/09 @ 16	18.75	461.74
06/16/09	Perkins Mid Cap Value Investor Jmcvx Sold 16.833 Shs 06/15/09 @ 16.59	-104.70	279.26
06/16/09	Sold 10.999 Shs 06/15/09 @ 16.59	-68.41	182.48
06/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 27.606 Shs 06/15/09 @ 24.16	-172.25	666.97
06/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 21.382 Shs 06/15/09 @ 20.03 Commission: 8.57	-2.80	419.71
06/16/09	Pioneer Cullen Value Y Cvfyx Sold 61.335 Shs 06/15/09 @ 14.22	32.50	872.18

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Thornburg International Value I Tgvix Sold 31.837 Shs 06/15/09 @ 21.3	-311.69	678.12
Fixed Income			
07/18/08	Delaware Diversified Income Instl Dpffx Sold 337.445 Shs 07/17/08 @ 8.59	-97.86	2,898.65
07/18/08	Dodge & Cox Income Fund #147 Dodix Sold 263.079 Shs 07/17/08 @ 12.12	-126.28	3,188.52
07/18/08	Julius Baer Total Return Bond I Jbgix Sold 220.765 Shs 07/17/08 @ 13.13	-52.98	2,898.65
07/18/08	Oppenheimer International Bond Y Sold 178.378 Shs 07/17/08 @ 6.5	-7.13	1,159.46
07/18/08	Templeton Global Bond Adv Tgbax Sold 101.886 Shs 07/17/08 @ 11.38	-21.40	1,159.46
07/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 339.204 Shs 07/17/08 @ 9.4	-213.70	3,188.52
08/12/08	Delaware Diversified Income Instl Dpffx Sold 212.713 Shs 08/11/08 @ 8.55	-70.19	1,818.70
08/12/08	Dodge & Cox Income Fund #147 Dodix Sold 164.792 Shs 08/11/08 @ 12.14	-75.81	2,000.57
08/12/08	Julius Baer Total Return Bond I Jbgix Sold 139.471 Shs 08/11/08 @ 13.04	-46.03	1,818.70

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/08	Oppenheimer International Bond Y Sold 115.108 Shs 08/11/08 @ 6.32	-25.33	727.48
08/12/08	Templeton Global Bond Adv Tgbax Sold 63.647 Shs 08/11/08 @ 11.43	-10.19	727.48
08/12/08	Western Asset Core Plus Bond Instl Wacpx Sold 212.827 Shs 08/11/08 @ 9.4	-134.08	2,000.57
09/08/08	Delaware Diversified Income Instl Dpffx Sold 134.878 Shs 09/05/08 @ 8.59	-39.12	1,158.60
09/08/08	Dodge & Cox Income Fund #147 Dodix Sold 103.953 Shs 09/05/08 @ 12.26	-35.35	1,274.46
09/08/08	Julius Baer Total Return Bond I Jbgix Sold 88.040 Shs 09/05/08 @ 13.16	-18.49	1,158.60
09/08/08	Oppenheimer International Bond Y Sold 74.748 Shs 09/05/08 @ 6.2	-25.41	463.44
09/08/08	Templeton Global Bond Adv Tgbax Sold 40.653 Shs 09/05/08 @ 11.4	-7.73	463.44
09/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 133.451 Shs 09/05/08 @ 9.55	-64.05	1,274.46
09/15/08	Delaware Diversified Income Instl Dpffx Sold 212.148 Shs 09/12/08 @ 8.56	-67.88	1,815.99
09/15/08	Dodge & Cox Income Fund #147 Dodix Sold 162.936 Shs 09/12/08 @ 12.26	-55.40	1,997.59

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/15/08	Julius Baer Total Return Bond I Jbgix Sold 137.784 Shs 09/12/08 @ 13.18	-26.18	1,815.99
09/15/08	Oppenheimer International Bond Y Sold 118.691 Shs 09/12/08 @ 6.12	-49.85	726.39
09/15/08	Templeton Global Bond Adv Tgbax Sold 64.112 Shs 09/12/08 @ 11.33	-16.67	726.39
09/15/08	Western Asset Core Plus Bond Instl Wacpx Sold 208.082 Shs 09/12/08 @ 9.6	-89.47	1,997.59
10/03/08	Delaware Diversified Income Instl Dpffx Sold 73822.773 Shs 10/02/08 @ 8.19	-50,937.71	604,608.51
10/03/08	Dodge & Cox Income Fund #147 Dodix Sold 30301.445 Shs 10/02/08 @ 11.51	-33,028.58	348,769.63
10/03/08	Julius Baer Total Return Bond I Jbgix Sold 59035.761 Shs 10/02/08 @ 12.79	-34,240.74	755,067.38
10/03/08	Oppenheimer International Bond Y Sold 19699.157 Shs 10/02/08 @ 5.94	-11,819.50	117,012.99
10/03/08	Templeton Global Bond Adv Tgbax Sold 32215.946 Shs 10/02/08 @ 11.27	-10,309.10	363,073.71
10/03/08	Western Asset Core Plus Bond Instl Wacpx Sold 72880.258 Shs 10/02/08 @ 9.14	-64,863.43	666,125.56
10/09/08	Delaware Diversified Income Instl Dpffx Sold 335.591 Shs 10/08/08 @ 8.1	-261.76	2,718.29

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Dodge & Cox Income Fund #147 Dodix Sold 261.604 Shs 10/08/08 @ 11.43	-306.08	2,990.13
10/09/08	Julius Baer Total Return Bond I Jbgix Sold 214.715 Shs 10/08/08 @ 12.66	-152.45	2,718.29
10/09/08	Oppenheimer International Bond Y Sold 183.667 Shs 10/08/08 @ 5.92	-113.87	1,087.31
10/09/08	Templeton Global Bond Adv Tgbax Sold 97.255 Shs 10/08/08 @ 11.18	-39.88	1,087.31
10/09/08	Western Asset Core Plus Bond Instl Wacpx Sold 333.348 Shs 10/08/08 @ 8.97	-353.35	2,990.13
11/14/08	Delaware Diversified Income Instl Dpffx Sold 324.622 Shs 11/13/08 @ 7.83	-340.85	2,541.79
11/14/08	Dodge & Cox Income Fund #147 Dodix Sold 247.650 Shs 11/13/08 @ 11.29	-324.42	2,795.97
11/14/08	Julius Baer Total Return Bond I Jbgix Sold 206.482 Shs 11/13/08 @ 12.31	-218.87	2,541.79
11/14/08	Oppenheimer International Bond Y Sold 181.232 Shs 11/13/08 @ 5.61	-168.55	1,016.71
11/14/08	Templeton Global Bond Adv Tgbax Sold 93.879 Shs 11/13/08 @ 10.83	-71.35	1,016.71
11/14/08	Western Asset Core Plus Bond Instl Wacpx Sold 327.014 Shs 11/13/08 @ 8.55	-483.98	2,795.97

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/25/08	Delaware Diversified Income Instl Dpffx Sold 143471.608 Shs 11/24/08 @ 7.7	-169,296.50	1,104,731.38
11/25/08	Dodge & Cox Income Fund #147 Dodix Sold 127427.587 Shs 11/24/08 @ 11.14	-186,044.27	1,419,543.32
11/25/08	Artio Total Return Bond I Jbgix Sold 98079.725 Shs 11/24/08 @ 12.15	-119,657.26	1,191,668.66
11/25/08	Oppenheimer International Bond Y Sold 78669.687 Shs 11/24/08 @ 5.62	-72,376.11	442,123.64
11/25/08	Templeton Global Bond Adv Tgbax Sold 45944.800 Shs 11/24/08 @ 10.59	-45,944.80	486,555.43
11/25/08	Western Asset Core Plus Bond Instl Wacpx Sold 66915.346 Shs 11/24/08 @ 8.09	-129,815.77	541,345.15
12/23/08	Delaware Diversified Income Instl Dpffx Sold 129.701 Shs 12/22/08 @ 7.88	-129.70	1,022.04
12/23/08	Dodge & Cox Income Fund #147 Dodix Sold 97.931 Shs 12/22/08 @ 11.48	-109.68	1,124.25
12/23/08	Artio Total Return Bond I Jbgix Sold 79.167 Shs 12/22/08 @ 12.91	-36.42	1,022.04
12/23/08	Templeton Global Bond Adv Tgbax Sold 36.797 Shs 12/22/08 @ 11.11	-17.67	408.81

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/08	Western Asset Core Plus Bond Instl Wacpx Sold 132.109 Shs 12/22/08 @ 8.51	-200.80	1,124.25
12/24/08	Delaware Diversified Income Instl Dpffx Sold 192.862 Shs 12/23/08 @ 7.88	-192.86	1,519.75
12/24/08	Dodge & Cox Income Fund #147 Dodix Sold 145.747 Shs 12/23/08 @ 11.47	-164.69	1,671.72
12/24/08	Artio Total Return Bond I Jbgix Sold 117.628 Shs 12/23/08 @ 12.92	-52.94	1,519.75
12/24/08	Oppenheimer International Bond Y Sold 68.708 Shs 12/22/08 @ 5.95	-40.54	408.81
12/24/08	Sold 102.168 Shs 12/23/08 @ 5.95	-60.28	607.90
12/24/08	Templeton Global Bond Adv Tgbax Sold 54.865 Shs 12/23/08 @ 11.08	-27.99	607.90
12/24/08	Western Asset Core Plus Bond Instl Wacpx Sold 195.752 Shs 12/23/08 @ 8.54	-291.67	1,671.72
01/28/09	Delaware Diversified Income Instl Dpffx Sold 129.625 Shs 01/27/09 @ 7.99	-115.37	1,035.70
01/28/09	Dodge & Cox Income Fund #147 Dodix Sold 95.576 Shs 01/27/09 @ 11.92	-64.99	1,139.27
01/28/09	Artio Total Return Bond I Jbgix Sold 82.592 Shs 01/27/09 @ 12.54	-68.56	1,035.70

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Oppenheimer International Bond Y Sold 72.174 Shs 01/27/09 @ 5.74	-57.74	414.28
01/28/09	Templeton Global Bond Adv Tgbax Sold 36.858 Shs 01/27/09 @ 11.24	-12.90	414.28
01/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 131.101 Shs 01/27/09 @ 8.69	-175.67	1,139.27
01/29/09	Delaware Diversified Income Instl Dpffx Sold 194.499 Shs 01/28/09 @ 7.99	-173.10	1,554.05
01/29/09	Dodge & Cox Income Fund #147 Dodix Sold 143.772 Shs 01/28/09 @ 11.89	-102.08	1,709.45
01/29/09	Artio Total Return Bond I Jbgix Sold 124.225 Shs 01/28/09 @ 12.51	-106.84	1,554.05
01/29/09	Oppenheimer International Bond Y Sold 108.485 Shs 01/28/09 @ 5.73	-87.87	621.62
01/29/09	Templeton Global Bond Adv Tgbax Sold 55.011 Shs 01/28/09 @ 11.3	-15.96	621.62
01/29/09	Western Asset Core Plus Bond Instl Wacpx Sold 195.813 Shs 01/28/09 @ 8.73	-254.55	1,709.45
02/13/09	Delaware Diversified Income Instl Dpffx Sold 304.924 Shs 02/12/09 @ 8.03	-259.19	2,448.54
02/13/09	Dodge & Cox Income Fund #147 Dodix Sold 224.824 Shs 02/12/09 @ 11.98	-139.39	2,693.39

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/13/09	Artio Total Return Bond I Jbgix Sold 195.883 Shs 02/12/09 @ 12.5	-170.42	2,448.54
02/13/09	Oppenheimer International Bond Y Sold 172.735 Shs 02/12/09 @ 5.67	-150.28	979.41
02/13/09	Templeton Global Bond Adv Tgbax Sold 89.444 Shs 02/12/09 @ 10.95	-57.25	979.41
02/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 311.735 Shs 02/12/09 @ 8.64	-433.31	2,693.39
03/17/09	Artio Total Return Bond I Jbgix Sold 76.544 Shs 03/16/09 @ 12.34	-78.84	944.55
03/17/09	Delaware Diversified Income Instl Dpffx Sold 122.351 Shs 03/16/09 @ 7.72	-141.93	944.55
03/17/09	Dodge & Cox Income Fund #147 Dodix Sold 88.803 Shs 03/16/09 @ 11.7	-79.92	1,039.00
03/17/09	Oppenheimer International Bond Y Sold 68.570 Shs 03/16/09 @ 5.51	-70.63	377.82
03/17/09	Templeton Global Bond Adv Tgbax Sold 35.016 Shs 03/16/09 @ 10.79	-28.02	377.82
03/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 125.939 Shs 03/16/09 @ 8.25	-224.17	1,039.00
03/18/09	Artio Total Return Bond I Jbgix Sold 111.463 Shs 03/17/09 @ 12.32	-117.04	1,373.22

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Delaware Diversified Income Instl Dpffx Sold 177.878 Shs 03/17/09 @ 7.72	-206.34	1,373.22
03/18/09	Dodge & Cox Income Fund #147 Dodix Sold 129.216 Shs 03/17/09 @ 11.69	-117.58	1,510.54
03/18/09	Oppenheimer International Bond Y Sold 99.688 Shs 03/17/09 @ 5.51	-102.68	549.28
03/18/09	Templeton Global Bond Adv Tgbax Sold 50.812 Shs 03/17/09 @ 10.81	-39.63	549.28
03/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 183.541 Shs 03/17/09 @ 8.23	-330.38	1,510.54
04/14/09	Artio Total Return Bond I Jbgix Sold 192.351 Shs 04/13/09 @ 12.51	-165.42	2,406.31
04/14/09	Delaware Diversified Income Instl Dpffx Sold 303.062 Shs 04/13/09 @ 7.94	-284.88	2,406.31
04/14/09	Dodge & Cox Income Fund #147 Dodix Sold 225.271 Shs 04/13/09 @ 11.75	-191.47	2,646.94
04/14/09	Oppenheimer International Bond Y Sold 168.273 Shs 04/13/09 @ 5.72	-137.99	962.52
04/14/09	Templeton Global Bond Adv Tgbax Sold 83.843 Shs 04/13/09 @ 11.48	-9.22	962.52
04/14/09	Western Asset Core Plus Bond Instl Wacpx Sold 307.784 Shs 04/13/09 @ 8.6	-440.13	2,646.94

Orange USD-Long Term Investment Fund

Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Artio Total Return Bond I Jbgix Sold 201.496 Shs 05/15/09 @ 12.75	-124.93	2,569.07
05/18/09	Delaware Diversified Income Instl Dpffx Sold 311.780 Shs 05/15/09 @ 8.24	-199.54	2,569.07
05/18/09	Dodge & Cox Income Fund #147 Dodix Sold 232.400 Shs 05/15/09 @ 12.16	-102.26	2,825.98
05/18/09	Oppenheimer International Bond Y Sold 175.362 Shs 05/15/09 @ 5.86	-119.25	1,027.62
05/18/09	Templeton Global Bond Adv Tgbax Sold 86.792 Shs 05/15/09 @ 11.84	21.70	1,027.62
05/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 313.649 Shs 05/15/09 @ 9.01	-319.92	2,825.98
05/22/09	Artio Total Return Bond I Jbgix Sold 173673.577 Shs 05/21/09 @ 12.81	-97,257.21	2,224,758.52
05/26/09	Delaware Diversified Income Instl Dpffx Sold 286754.674 Shs 05/22/09 @ 8.31	-163,450.16	2,382,931.34
05/26/09	Dodge & Cox Income Fund #147 Dodix Sold 728832.031 Shs 05/22/09 @ 12.21	-271,532.67	8,899,039.10
05/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 405039.766 Shs 05/22/09 @ 9.11	-372,636.59	3,689,912.27

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Artio Total Return Bond I Jbgix Sold 116.695 Shs 06/15/09 @ 12.74	-73.51	1,486.70
06/16/09	Sold 76.256 Shs 06/15/09 @ 12.74	-48.04	971.50
06/16/09	Delaware Diversified Income Instl Dpffx Sold 289.200 Shs 06/15/09 @ 8.5	-109.90	2,458.20
06/16/09	Oppenheimer International Bond Y Sold 261.372 Shs 06/15/09 @ 5.94	-156.82	1,552.55
06/16/09	Pimco Total Return Fd Instl Sold 236.593 Shs 06/15/09 @ 10.39	-2.37	2,458.20
06/16/09	Templeton Global Bond Adv Tgbax Sold 132.470 Shs 06/15/09 @ 11.72	17.22	1,552.55
06/16/09	Thornburg Investment Income Builder Tibix Sold 13.918 Shs 06/15/09 @ 15.4 Commission: 2.14	6.77	212.20
06/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 269.244 Shs 06/15/09 @ 9.13	-242.32	2,458.20
Cash Equivalents			
06/30/09	Northern Instl Govt Select Port Sales (21) 07/01/08 To 06/30/09	0.00	18,894,463.59
Total Sales		\$ -11,673,647.06	\$ 61,368,168.14

For Period 07/01/08 Through 06/30/09

Non-Cash Transactions

Date	Description	Cost
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed From 481370609	8,296,714.78
03/02/09	Artio International Equity II I Jetix Cusip Changed From 481370872	3,113,988.83
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed To 04315J209	-8,296,714.78
03/02/09	Artio International Equity II I Cusip Changed To 04315J837	-3,113,988.83
Total Non-Cash Transactions		\$ 0.00

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.