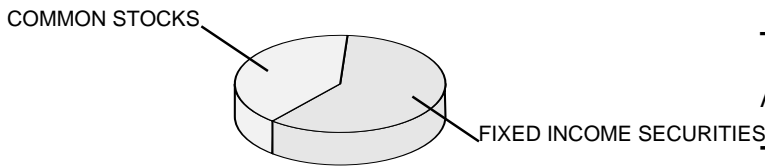


Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/09 Through 06/30/10

Asset Allocation	Asset Valuation	
	Market Value	% of Account
	Description	
	Common Stocks	33,220,502.53 40.1%
	Fixed Income SE	49,587,484.95 59.9%
	Cash & Equivale	0.00
	Total Assets	\$ 82,807,987.48 100.0%
	Accrued Income	62,325.15
	Total Valuation	\$ 82,870,312.63



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 72,005,768.24	\$ 72,005,768.24
Distributions		
Expenses.....	-298,101.58	-298,101.58
Income		
Interest Income.....	0.03	0.03
Dividend Income.....	3,029,131.99	3,029,131.99
Other Income.....	17,816.48	17,816.48
Asset Distributions Market Value.....	-0.01	-0.01
Realized Gains/(Losses).....	797,790.10	797,790.10
Accrued Income.....	-6,515.85	-6,515.85
Net Change In Unrealized Apprec(Deprec).....	7,324,423.23	7,324,423.23
Ending Market Value	\$ 82,870,312.63	\$ 82,870,312.63

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	278,250.602		3,627,801.63	2,874,328.72
Blackrock Equity Dividend I Madvx	214,825.834		3,625,331.16	3,138,605.43
Blackrock Global Allocation I Malox	49,979.285		800,897.22	857,144.74
Brandes Instl International Equity Biix	217,438.250		2,915,206.23	2,835,394.78
Cohen & Steers Global Realty I Cssp	23,131.861		851,089.64	777,230.53
Cohen & Steers Realty Shares Instl Csrix	90,916.964		2,060,686.30	2,866,611.87
Dodge & Cox Intl Stock	79,983.827		2,269,582.71	2,270,740.85
Jhancock Classic Value I Jcvix	231,291.545		2,853,020.22	3,154,816.67
Hartford Capital Appreciation Y Hcayx	129,036.534		3,500,207.60	3,859,482.73
Hartford Midcap Y Hmdyx	89,296.666		1,375,028.28	1,726,997.52
Perkins Mid Cap Value I Jmvax	86,224.292		1,664,191.95	1,644,297.25
Nuveen Tradewinds Val Opportunites I Nvorx	84,408.848		2,151,831.67	2,521,292.29
Nuveen Tradewinds Global All-Cap I Nwgrx	68,746.138		1,359,271.18	1,623,096.32
Thornburg Investment Income Builder Tibix	43,749.743	4,648.00	655,143.17	740,683.15
Thornburg International Value I Tgvix	99,904.789		2,476,225.70	2,329,779.68
Fixed Income Securities				
Artio Total Return Bond I Jbgix	610,718.891		8,028,399.69	8,415,706.32
Delaware Diversified Income Instl Dpffx	906,664.051	8,396.33	7,873,249.48	8,577,041.92

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	1,180,339.975	27,519.25	7,562,384.87	7,329,911.24
Pimco Total Return Fd Instl	754,622.238	21,761.57	7,845,583.25	8,497,046.40
Templeton Global Bond Adv Tgbax	617,868.095		7,402,135.78	7,958,141.06
Western Asset Core Plus Bond Instl Wacpx	824,872.473		7,976,849.66	8,809,638.01
Cash & Equivalents				
Cash				
Total Market Value		\$ 62,325.15	\$ 78,874,117.39	\$ 82,807,987.48
Total Market Value Plus Accruals				\$ 82,870,312.63

Distribution Activity

Date	Description	Cash
Expenses		
08/24/09	Futuris Platform Fee	-8,810.37
08/24/09	Gasb Quarterly Fee	-13,488.17
08/25/09	Futuris Platform Fee July 2009	-9,163.54
08/26/09	Trustee Fees For The Month of July	-14,264.80
10/26/09	Futuris Platform Fee August 2009	-9,332.64
10/26/09	Futuris Platform Fee September 2009	-9,563.21
10/27/09	September Trustee Fees	-15,144.44
10/27/09	August Trustee Fees	-14,634.23
11/12/09	Futuris Platform Fee	-9,511.93
11/12/09	Trustee Fee	-15,044.43
12/16/09	Futuris Platform Fee November 2009	-9,710.61
12/16/09	Monthly Trustee Fee	-15,476.52

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Distribution Activity

Date	Description	Cash
01/15/10	Futuris Platform Fee December 2009	-9,755.95
01/19/10	Monthly Trustee Fee	-15,568.97
02/10/10	Futuris Platform Fee January 2010	-9,685.12
02/11/10	Trustee Fee January 2010	-15,432.30
03/08/10	Futuris Platform Fee	-9,774.53
03/09/10	Monthly Trustee Fee	-15,627.38
04/05/10	Futuris Platform Fee	-10,026.54
04/06/10	March 2010 Trustee Fee	-16,172.54
05/10/10	Futuris Platform Fee April 2010	-10,119.65
05/11/10	Monthly Trustee Fee	-16,384.19
06/04/10	Futuris Platform Fee May 2010	-9,773.12
06/07/10	Monthly Trustee Fee	-15,636.40
	Total Expenses	\$ -298,101.58
	Total Distributions	\$ -298,101.58

Income Activity

Date	Description	Cash
	Interest Income	
07/01/09	Northern Instl Govt Select Port Int To 06/30/09	0.01
08/03/09	Int To 07/31/09	0.01
09/01/09	Int To 08/31/09	0.01
	Total Interest Income	\$ 0.03
	Dividend Income	
07/01/09	Artio Total Return Bond I Jbgix Div \$.044 P/S on 611,954.276	26,925.98

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
07/01/09	Oppenheimer International Bond Y Div To 06/30/09	18,570.41
07/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.234 P/S on 66,225.602	15,496.79
07/02/09	Pimco Total Return Fd Instl Div To 06/30/09	39,263.25
07/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 872,039.275	33,430.27
07/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 416,068.307	19,763.24
07/24/09	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 211,862.770	16,212.16
07/24/09	Blackrock Global Allocation I Malox Div \$.093 P/S on 43,372.866	4,074.64
07/24/09	Delaware Diversified Income Instl Dpffx Div To 07/22/09	41,996.78
08/03/09	Artio Total Return Bond I Jbgix Div \$.053 P/S on 614,052.950	32,544.79
08/03/09	Oppenheimer International Bond Y Div To 07/31/09	19,932.97
08/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 875,688.867	37,655.20
08/05/09	Pimco Total Return Fd Instl Div To 08/02/09	41,414.72
08/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 417,738.910	19,884.37
08/25/09	Delaware Diversified Income Instl Dpffx Div To 08/21/09	43,550.94

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
09/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 616,177.397	27,727.97
09/01/09	Oppenheimer International Bond Y Div To 08/31/09	18,198.35
09/02/09	Pimco Total Return Fd Instl Div To 08/31/09	40,673.79
09/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 879,084.717	34,085.91
09/17/09	Templeton Global Bond Adv Tgbax Div To 9/17/09	19,908.47
09/24/09	Delaware Diversified Income Instl Dpffx Div To 09/22/09	43,554.53
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.061 P/S on 72,752.475	4,452.46
09/29/09	Thornburg Investment Income Builder Tibix Div To 09/25/09	13,440.59
09/29/09	Thornburg International Value I Tgvix Div \$.065 P/S on 103,377.837	6,776.63
10/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 618,276.413	29,058.97
10/01/09	Oppenheimer International Bond Y Div To 09/30/09	18,594.75
10/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.218 P/S on 66,929.461	14,590.62
10/02/09	Pimco Total Return Fd Instl Div To 09/30/09	38,638.74
10/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 882,587.895	32,047.74

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
10/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 420,745.607	20,027.48
10/23/09	Blackrock Equity Dividend I Madvx Div \$.078 P/S on 212,896.937	16,723.06
10/26/09	Delaware Diversified Income Instl Dpffx Div To 10/22/09	43,940.64
11/02/09	Artio Total Return Bond I Jbgix Div \$.046 P/S on 620,050.613	28,522.33
11/02/09	Oppenheimer International Bond Y Div To 10/30/09	19,936.22
11/03/09	Pimco Total Return Fd Instl Div To 10/30/09	35,465.42
11/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 885,262.114	37,008.96
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 600,723.313	28,594.43
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	42,772.33
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 597,529.601	24,498.69
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	22,486.86
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	27,758.87
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 795,148.325	34,750.10
12/11/09	Blackrock Equity Dividend I Madvx Div \$.079 P/S on 213,208.137	16,936.83

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 737,229.935	64,057.92
12/16/09	Jhancock Classic Value I Jcvix Div \$.161 P/S on 229,217.953	36,965.98
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 603,077.416	28,766.80
12/21/09	Blackrock Global Allocation I Malox Div \$.256 P/S on 49,362.401	12,638.80
12/21/09	Cohen & Steers Global Realty I Csspx Div \$ 1.743 P/S on 22,091.769	38,505.94
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$.243 P/S on 89,783.049	21,817.29
12/22/09	Perkins Mid Cap Value I Jmvax Div \$.059 P/S on 86,112.801	5,136.12
12/23/09	Dodge & Cox Intl Stock Div \$.436 P/S on 79,032.868	34,458.34
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	40,665.51
12/24/09	St Cg \$.068 P/S on 871,821.679	59,283.90
12/29/09	Thornburg Investment Income Builder Tibix Div To 12/24/09	16,061.43
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 599,148.489	36,548.08
12/31/09	Artio International Equity II I Jetix Div \$.578 P/S on 265,821.438	153,798.93
12/31/09	Brandes Instl International Equity Biix Div \$.261 P/S on 214,084.354	56,049.42

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.113 P/S on 68,547.181	7,800.66
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 1,148,354.554	53,387.00
12/31/09	Div To 12/30/09	26,589.44
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	25,822.22
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	113,434.81
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 605,172.837	28,927.26
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	43,299.98
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 601,693.713	23,471.05
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	26,024.40
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	19,528.80
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 809,255.339	31,737.42
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 607,045.171	28,769.33
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	44,940.50
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 603,250.285	25,336.52
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	24,896.09

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	19,577.65
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 812,083.342	32,320.30
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 609,105.174	29,115.23
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	36,222.97
03/30/10	Thornburg Investment Income Builder Tibix Div To 03/26/10	9,073.43
03/30/10	Thornburg International Value I Tgvix Div \$.052 P/S on 99,326.051	5,258.32
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 604,938.333	32,666.67
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	29,121.59
04/05/10	Cohen & Steers Realty Shares Instl Csrix Div \$.205 P/S on 90,428.813	18,537.91
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	20,570.02
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 814,958.994	36,759.65
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 611,134.126	29,212.20
04/23/10	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 213,969.654	16,538.98
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	38,899.98

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 607,160.014	27,322.20
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	30,303.10
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	21,240.12
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 818,225.630	40,060.56
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 613,109.117	32,434.60
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	41,434.05
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 608,969.826	26,185.68
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	27,465.24
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	19,469.40
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 821,734.063	35,637.52
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 615,376.272	32,368.80
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	37,876.51
06/29/10	Thornburg Investment Income Builder Tibix Div To 06/25/10	11,512.70
06/29/10	Thornburg International Value I Tgvix Div \$.114 P/S on 99,433.731	11,338.42
Total Dividend Income		\$ 3,029,131.99

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Income Activity

Date	Description	Cash
Miscellaneous Income		
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 737,229.935	17,816.48
Total Miscellaneous Income		\$ 17,816.48
Total Income		\$ 3,046,948.50

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 738.997 @ \$ 20.970 P/S	-15,496.79
07/24/09	Blackrock Equity Dividend I Madvx Pur 1,156.358 @ \$ 14.020 P/S	-16,212.16
07/24/09	Blackrock Global Allocation I Malox Pur 247.848 @ \$ 16.440 P/S	-4,074.64
09/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Pur 340.402 @ \$ 13.080 P/S	-4,452.46
09/29/09	Thornburg Investment Income Builder Tibix Pur 774.228 @ \$ 17.360 P/S	-13,440.59
09/29/09	Thornburg International Value I Tgvix Pur 279.563 @ \$ 24.240 P/S	-6,776.63
10/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 516.117 @ \$ 28.270 P/S	-14,590.62
10/23/09	Blackrock Equity Dividend I Madvx Pur 1,073.368 @ \$ 15.580 P/S	-16,723.06
11/10/09	Artio International Equity II I Jetix Purchased 55823.923 Shs 11/09/09 @ 12.46	-695,566.08

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/10/09	Blackrock Global Allocation I Malox Purchased 5758.159 Shs 11/09/09 @ 18.06	-103,992.35
11/10/09	Brandes Instl International Equity Biiex Purchased 45963.178 Shs 11/09/09 @ 15.35	-705,534.78
11/10/09	Cohen & Steers Global Realty I Csspx Purchased 22071.503 Shs 11/09/09 @ 36.86	-813,555.61
11/10/09	Cohen & Steers Realty Shares Instl Csrix Purchased 22293.914 Shs 11/09/09 @ 28.17	-628,019.57
11/10/09	Hartford Capital Appreciation Y Hcayx Purchased 17585.473 Shs 11/09/09 @ 32.19	-566,076.38
11/12/09	Artio International Equity II I Jetix Purchased 348.666 Shs 11/11/09 @ 12.48	-4,351.35
11/12/09	Blackrock Equity Dividend I Madvx Purchased 280.134 Shs 11/11/09 @ 15.69	-4,395.30
11/12/09	Blackrock Global Allocation I Malox Purchased 65.565 Shs 11/11/09 @ 18.1	-1,186.73
11/12/09	Brandes Instl International Equity Biiex Purchased 284.216 Shs 11/11/09 @ 15.31	-4,351.35
11/12/09	Cohen & Steers Global Realty I Csspx Purchased 29.483 Shs 11/11/09 @ 37.27	-1,098.82

For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased 115.342 Shs 11/11/09 @ 28.58	-3,296.48
11/12/09	Dodge & Cox Intl Stock Purchased 103.522 Shs 11/11/09 @ 32.48	-3,362.40
11/12/09	Jhancock Classic Value I Jcvix Purchased 300.636 Shs 11/11/09 @ 14.62	-4,395.30
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 170.308 Shs 11/11/09 @ 32.26	-5,494.13
11/12/09	Hartford Midcap Y Hmdyx Purchased 117.208 Shs 11/11/09 @ 18.75	-2,197.65
11/12/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 112.585 Shs 11/11/09 @ 19.52	-2,197.65
11/12/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 110.955 Shs 11/11/09 @ 29.71	-3,296.48
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 89.423 Shs 11/11/09 @ 24.33	-2,175.67
11/12/09	Thornburg Investment Income Builder Tibix Purchased 55.532 Shs 11/11/09 @ 17.81	-989.02
11/12/09	Thornburg International Value I Tgvix Purchased 131.088 Shs 11/11/09 @ 25.65	-3,362.40
11/19/09	Artio International Equity II I Jetix Purchased 47.232 Shs 11/18/09 @ 12.61	-595.59

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Blackrock Equity Dividend I Madvx Purchased 37.909 Shs 11/18/09 @ 15.87	-601.61
11/19/09	Blackrock Global Allocation I Malox Purchased 8.900 Shs 11/18/09 @ 18.25	-162.43
11/19/09	Brandes Instl International Equity Biiex Purchased 38.851 Shs 11/18/09 @ 15.33	-595.59
11/19/09	Cohen & Steers Global Realty I Csspx Purchased 4.010 Shs 11/18/09 @ 37.51	-150.40
11/19/09	Cohen & Steers Realty Shares Instl Csrix Purchased 15.373 Shs 11/18/09 @ 29.35	-451.20
11/19/09	Dodge & Cox Intl Stock Purchased 14.152 Shs 11/18/09 @ 32.52	-460.23
11/19/09	Jhancock Classic Value I Jcvix Purchased 40.815 Shs 11/18/09 @ 14.74	-601.61
11/19/09	Hartford Capital Appreciation Y Hcayx Purchased 23.011 Shs 11/18/09 @ 32.68	-752.01
11/19/09	Hartford Midcap Y Hmdyx Purchased 15.975 Shs 11/18/09 @ 18.83	-300.80
11/19/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased 15.386 Shs 11/18/09 @ 19.55	-300.80
11/19/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 15.111 Shs 11/18/09 @ 29.86	-451.20

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 12.185 Shs 11/18/09 @ 24.44	-297.79
11/19/09	Thornburg Investment Income Builder Tibix Purchased 7.541 Shs 11/18/09 @ 17.96	-135.44
11/19/09	Thornburg International Value I Tgvix Purchased 17.838 Shs 11/18/09 @ 25.8	-460.23
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 86138.490 Shs 12/03/09 @ 19.3	-1,662,472.86
12/11/09	Blackrock Equity Dividend I Madvx Pur 1,080.155 @ \$ 15.680 P/S	-16,936.83
12/16/09	Jhancock Classic Value I Jcvix Pur 2,552.901 @ \$ 14.480 P/S	-36,965.98
12/21/09	Blackrock Global Allocation I Malox Pur 709.646 @ \$ 17.810 P/S	-12,638.80
12/21/09	Cohen & Steers Global Realty I Csspx Pur 1,087.123 @ \$ 35.420 P/S	-38,505.94
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 735.827 @ \$ 29.650 P/S	-21,817.29
12/22/09	Perkins Mid Cap Value I Jmvax Pur 262.850 @ \$ 19.540 P/S	-5,136.12
12/23/09	Dodge & Cox Intl Stock Pur 1,101.964 @ \$ 31.270 P/S	-34,458.34
12/29/09	Thornburg Investment Income Builder Tibix Pur 897.788 @ \$ 17.890 P/S	-16,061.43

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
12/31/09	Artio International Equity II I Jetix Pur 12,967.871 @ \$ 11.860 P/S	-153,798.93
12/31/09	Brandes Instl International Equity Biiex Pur 3,779.463 @ \$ 14.830 P/S	-56,049.42
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 321.810 @ \$ 24.240 P/S	-7,800.66
03/30/10	Thornburg Investment Income Builder Tibix Pur 493.659 @ \$ 18.380 P/S	-9,073.43
03/30/10	Thornburg International Value I Tgvix Pur 205.242 @ \$ 25.620 P/S	-5,258.32
04/05/10	Cohen & Steers Realty Shares Instl Csrix Pur 556.860 @ \$ 33.290 P/S	-18,537.91
04/23/10	Blackrock Equity Dividend I Madvx Pur 990.951 @ \$ 16.690 P/S	-16,538.98
06/29/10	Thornburg Investment Income Builder Tibix Pur 664.323 @ \$ 17.330 P/S	-11,512.70
06/29/10	Thornburg International Value I Tgvix Pur 471.058 @ \$ 24.070 P/S	-11,338.42
Fixed Income		
07/01/09	Artio Total Return Bond I Jbgix Pur 2,098.674 @ \$ 12.830 P/S	-26,925.98
07/01/09	Oppenheimer International Bond Y Pur 3,069.491 @ \$ 6.050 P/S	-18,570.41
07/02/09	Pimco Total Return Fd Instl Pur 3,757.248 @ \$ 10.450 P/S	-39,263.25
07/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,649.592 @ \$ 9.160 P/S	-33,430.27

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
07/17/09	Templeton Global Bond Adv Tgbax Pur 1,670.603 @ \$ 11.830 P/S	-19,763.24
07/24/09	Delaware Diversified Income Instl Dpffx Pur 4,821.674 @ \$ 8.710 P/S	-41,996.78
08/03/09	Artio Total Return Bond I Jbgix Pur 2,497.680 @ \$ 13.030 P/S	-32,544.79
08/03/09	Oppenheimer International Bond Y Pur 3,209.820 @ \$ 6.210 P/S	-19,932.97
08/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,914.262 @ \$ 9.620 P/S	-37,655.20
08/05/09	Pimco Total Return Fd Instl Pur 3,896.023 @ \$ 10.630 P/S	-41,414.72
08/19/09	Templeton Global Bond Adv Tgbax Pur 1,647.421 @ \$ 12.070 P/S	-19,884.37
08/25/09	Delaware Diversified Income Instl Dpffx Pur 4,876.926 @ \$ 8.930 P/S	-43,550.94
08/26/09	Artio Total Return Bond I Jbgix Purchased 7.248 Shs 08/25/09 @ 13.26	-96.11
09/01/09	Pur 2,099.016 @ \$ 13.210 P/S	-27,727.97
09/01/09	Oppenheimer International Bond Y Pur 2,884.050 @ \$ 6.310 P/S	-18,198.35
09/02/09	Pimco Total Return Fd Instl Pur 3,773.081 @ \$ 10.780 P/S	-40,673.79
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,503.178 @ \$ 9.730 P/S	-34,085.91
09/17/09	Templeton Global Bond Adv Tgbax Pur 1,619.892 @ \$ 12.290 P/S	-19,908.47
09/24/09	Delaware Diversified Income Instl Dpffx Pur 4,734.190 @ \$ 9.200 P/S	-43,554.53

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
10/01/09	Artio Total Return Bond I Jbgix Pur 2,171.822 @ \$ 13.380 P/S	-29,058.97
10/01/09	Oppenheimer International Bond Y Pur 2,843.236 @ \$ 6.540 P/S	-18,594.75
10/02/09	Pimco Total Return Fd Instl Pur 3,538.346 @ \$ 10.920 P/S	-38,638.74
10/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,204.774 @ \$ 10.000 P/S	-32,047.74
10/19/09	Templeton Global Bond Adv Tgbax Pur 1,579.454 @ \$ 12.680 P/S	-20,027.48
10/26/09	Delaware Diversified Income Instl Dpffx Pur 4,714.660 @ \$ 9.320 P/S	-43,940.64
11/02/09	Artio Total Return Bond I Jbgix Pur 2,122.196 @ \$ 13.440 P/S	-28,522.33
11/02/09	Oppenheimer International Bond Y Pur 3,048.354 @ \$ 6.540 P/S	-19,936.22
11/03/09	Pimco Total Return Fd Instl Pur 3,241.814 @ \$ 10.940 P/S	-35,465.42
11/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,653.401 @ \$ 10.130 P/S	-37,008.96
11/10/09	Oppenheimer International Bond Y Purchased 302456.352 Shs 11/09/09 @ 6.65	-2,011,334.74
11/10/09	Templeton Global Bond Adv Tgbax Purchased 178156.358 Shs 11/09/09 @ 12.67	-2,257,241.05
11/12/09	Artio Total Return Bond I Jbgix Purchased 803.145 Shs 11/11/09 @ 13.49	-10,834.43

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/12/09	Delaware Diversified Income Instl Dpffx Purchased 1164.992 Shs 11/11/09 @ 9.3	-10,834.43
11/12/09	Oppenheimer International Bond Y Purchased 1528.802 Shs 11/11/09 @ 6.67	-10,197.11
11/12/09	Pimco Total Return Fd Instl Purchased 989.446 Shs 11/11/09 @ 10.95	-10,834.43
11/12/09	Templeton Global Bond Adv Tgbax Purchased 801.660 Shs 11/11/09 @ 12.72	-10,197.11
11/12/09	Western Asset Core Plus Bond Instl Wacpx Purchased 1070.596 Shs 11/11/09 @ 10.12	-10,834.43
11/18/09	Templeton Global Bond Adv Tgbax Pur 2,244.462 @ \$ 12.740 P/S	-28,594.43
11/19/09	Artio Total Return Bond I Jbgix Purchased 109.203 Shs 11/18/09 @ 13.58	-1,482.97
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 158.606 Shs 11/18/09 @ 9.35	-1,482.97
11/19/09	Oppenheimer International Bond Y Purchased 208.629 Shs 11/18/09 @ 6.69	-1,395.73
11/19/09	Pimco Total Return Fd Instl Purchased 134.938 Shs 11/18/09 @ 10.99	-1,482.97
11/19/09	Templeton Global Bond Adv Tgbax Purchased 109.641 Shs 11/18/09 @ 12.73	-1,395.73

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 145.675 Shs 11/18/09 @ 10.18	-1,482.97
11/24/09	Delaware Diversified Income Instl Dpffx Pur 4,584.386 @ \$ 9.330 P/S	-42,772.33
12/01/09	Artio Total Return Bond I Jbgix Pur 1,802.698 @ \$ 13.590 P/S	-24,498.69
12/01/09	Oppenheimer International Bond Y Pur 3,361.264 @ \$ 6.690 P/S	-22,486.86
12/02/09	Pimco Total Return Fd Instl Pur 2,514.386 @ \$ 11.040 P/S	-27,758.87
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,403.534 @ \$ 10.210 P/S	-34,750.10
12/11/09	Pimco Total Return Fd Instl Pur 1,636.038 @ \$ 10.890 P/S	-17,816.48
12/11/09	Pur 5,882.268 @ \$ 10.890 P/S	-64,057.92
12/17/09	Templeton Global Bond Adv Tgbax Pur 2,281.267 @ \$ 12.610 P/S	-28,766.80
12/24/09	Delaware Diversified Income Instl Dpffx Pur 4,367.938 @ \$ 9.310 P/S	-40,665.51
12/24/09	Pur 6,367.767 @ \$ 9.310 P/S	-59,283.90
12/31/09	Artio Total Return Bond I Jbgix Pur 2,729.507 @ \$ 13.390 P/S	-36,548.08
12/31/09	Oppenheimer International Bond Y Pur 8,354.775 @ \$ 6.390 P/S	-53,387.00
12/31/09	Pur 4,161.100 @ \$ 6.390 P/S	-26,589.44
01/05/10	Pimco Total Return Fd Instl Pur 2,390.948 @ \$ 10.800 P/S	-25,822.22
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 11,186.866 @ \$ 10.140 P/S	-113,434.81

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
01/20/10	Templeton Global Bond Adv Tgbax Pur 2,235.491 @ \$ 12.940 P/S	-28,927.26
01/26/10	Delaware Diversified Income Instl Dpffx Pur 4,591.726 @ \$ 9.430 P/S	-43,299.98
02/01/10	Artio Total Return Bond I Jbgix Pur 1,739.886 @ \$ 13.490 P/S	-23,471.05
02/01/10	Oppenheimer International Bond Y Pur 4,104.796 @ \$ 6.340 P/S	-26,024.40
02/02/10	Pimco Total Return Fd Instl Pur 1,781.827 @ \$ 10.960 P/S	-19,528.80
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,069.384 @ \$ 10.340 P/S	-31,737.42
02/18/10	Templeton Global Bond Adv Tgbax Pur 2,238.857 @ \$ 12.850 P/S	-28,769.33
02/24/10	Delaware Diversified Income Instl Dpffx Pur 4,816.772 @ \$ 9.330 P/S	-44,940.50
03/01/10	Artio Total Return Bond I Jbgix Pur 1,872.617 @ \$ 13.530 P/S	-25,336.52
03/01/10	Oppenheimer International Bond Y Pur 3,908.336 @ \$ 6.370 P/S	-24,896.09
03/02/10	Pimco Total Return Fd Instl Pur 1,781.406 @ \$ 10.990 P/S	-19,577.65
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,116.712 @ \$ 10.370 P/S	-32,320.30
03/16/10	Templeton Global Bond Adv Tgbax Pur 2,209.046 @ \$ 13.180 P/S	-29,115.23
03/24/10	Delaware Diversified Income Instl Dpffx Pur 3,820.987 @ \$ 9.480 P/S	-36,222.97

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
04/01/10	Artio Total Return Bond I Jbgix Pur 2,412.606 @ \$ 13.540 P/S	-32,666.67
04/01/10	Oppenheimer International Bond Y Pur 4,536.074 @ \$ 6.420 P/S	-29,121.59
04/05/10	Pimco Total Return Fd Instl Pur 1,863.226 @ \$ 11.040 P/S	-20,570.02
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,514.308 @ \$ 10.460 P/S	-36,759.65
04/19/10	Templeton Global Bond Adv Tgbax Pur 2,159.069 @ \$ 13.530 P/S	-29,212.20
04/26/10	Delaware Diversified Income Instl Dpffx Pur 4,064.785 @ \$ 9.570 P/S	-38,899.98
05/03/10	Artio Total Return Bond I Jbgix Pur 2,001.628 @ \$ 13.650 P/S	-27,322.20
05/03/10	Oppenheimer International Bond Y Pur 4,705.454 @ \$ 6.440 P/S	-30,303.10
05/05/10	Pimco Total Return Fd Instl Pur 1,908.366 @ \$ 11.130 P/S	-21,240.12
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,754.504 @ \$ 10.670 P/S	-40,060.56
05/19/10	Templeton Global Bond Adv Tgbax Pur 2,451.595 @ \$ 13.230 P/S	-32,434.60
05/25/10	Delaware Diversified Income Instl Dpffx Pur 4,403.194 @ \$ 9.410 P/S	-41,434.05
06/01/10	Artio Total Return Bond I Jbgix Pur 1,932.525 @ \$ 13.550 P/S	-26,185.68
06/01/10	Oppenheimer International Bond Y Pur 4,473.166 @ \$ 6.140 P/S	-27,465.24
06/02/10	Pimco Total Return Fd Instl Pur 1,753.998 @ \$ 11.100 P/S	-19,469.40

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Purchase Activity

Date	Description	Cash
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,374.765 @ \$ 10.560 P/S	-35,637.52
06/17/10	Templeton Global Bond Adv Tgbax Pur 2,491.824 @ \$ 12.990 P/S	-32,368.80
06/24/10	Delaware Diversified Income Instl Dpffx Pur 4,020.861 @ \$ 9.420 P/S	-37,876.51
Cash Equivalents		
06/30/10	Northern Instl Govt Select Port Purchases (3) 07/01/09 To 06/30/10	-0.03
Total Purchase Activity		\$ -12,615,760.97

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
08/25/09	Artio International Equity II I Jetix Sold 23.009 Shs 08/24/09 @ 11.64	-113.89	267.83
08/25/09	Sold 35.227 Shs 08/24/09 @ 11.64	-174.38	410.04
08/25/09	Blackrock Equity Dividend I Madvx Sold 23.546 Shs 08/24/09 @ 14.63	-112.55	344.48
08/25/09	Sold 36.048 Shs 08/24/09 @ 14.63	-172.31	527.38
08/25/09	Blackrock Global Allocation I Malox Sold 4.966 Shs 08/24/09 @ 17.03	6.60	84.57
08/25/09	Sold 7.603 Shs 08/24/09 @ 17.03	10.11	129.48

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Brandes Instl International Equity Biiex Sold 18.345 Shs 08/24/09 @ 14.6	32.46	267.83
08/25/09	Sold 28.085 Shs 08/24/09 @ 14.6	49.71	410.04
08/25/09	Cohen & Steers Realty Shares Instl Csrix Sold 6.824 Shs 08/24/09 @ 25.95	36.92	177.08
08/25/09	Sold 10.447 Shs 08/24/09 @ 25.95	56.53	271.11
08/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 7.342 Shs 08/24/09 @ 11.88	15.78	87.22
08/25/09	Sold 11.240 Shs 08/24/09 @ 11.88	24.16	133.53
08/25/09	Dodge & Cox Intl Stock Sold 8.979 Shs 08/24/09 @ 29.83	-132.54	267.83
08/25/09	Sold 13.746 Shs 08/24/09 @ 29.83	-202.89	410.04
08/25/09	Jhancock Classic Value I Jcvix Sold 25.108 Shs 08/24/09 @ 13.72	-133.58	344.48
08/25/09	Sold 38.439 Shs 08/24/09 @ 13.72	-204.50	527.38
08/25/09	Hartford Capital Appreciation Y Hcayx Sold 12.130 Shs 08/24/09 @ 30.07	46.45	364.74
08/25/09	Sold 18.570 Shs 08/24/09 @ 30.07	71.13	558.41
08/25/09	Hartford Midcap Y Hmdyx Sold 10.315 Shs 08/24/09 @ 17.68	24.03	182.37
08/25/09	Sold 15.792 Shs 08/24/09 @ 17.68	36.79	279.20
08/25/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 9.955 Shs 08/24/09 @ 18.32	-44.70	182.37

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Sold 15.240 Shs 08/24/09 @ 18.32	-68.42	279.20
	Nuveen Tradewinds Val Opportunit I Nvorx		
08/25/09	Sold 9.930 Shs 08/24/09 @ 26.53	-38.44	263.43
08/25/09	Sold 15.201 Shs 08/24/09 @ 26.53	-58.82	403.29
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/25/09	Sold 7.838 Shs 08/24/09 @ 21.58	14.27	169.15
08/25/09	Sold 12 Shs 08/24/09 @ 21.58	21.85	258.97
	Pioneer Cullen Value Y Cvfyx		
08/25/09	Sold 21.941 Shs 08/24/09 @ 15.7	44.11	344.48
08/25/09	Sold 33.591 Shs 08/24/09 @ 15.7	67.52	527.38
	Thornburg Investment Income Builder Tibix		
08/25/09	Sold 5.037 Shs 08/24/09 @ 16.81	10.33	84.68
08/25/09	Sold 7.709 Shs 08/24/09 @ 16.81	15.80	129.58
	Thornburg International Value I Tgvix		
08/25/09	Sold 11.277 Shs 08/24/09 @ 23.75	-82.77	267.83
08/25/09	Sold 17.265 Shs 08/24/09 @ 23.75	-126.73	410.04
	Artio International Equity II I Jetix		
08/26/09	Sold 23.891 Shs 08/25/09 @ 11.66	-117.78	278.57
	Blackrock Equity Dividend I Madvx		
08/26/09	Sold 24.473 Shs 08/25/09 @ 14.64	-116.73	358.29
	Blackrock Global Allocation I Malox		
08/26/09	Sold 5.153 Shs 08/25/09 @ 17.07	7.06	87.96

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Brandes Instl International Equity Biiex Sold 19.002 Shs 08/25/09 @ 14.66	34.77	278.57
08/26/09	Cohen & Steers Realty Shares Instl Csrix Sold 7.011 Shs 08/25/09 @ 26.27	40.17	184.18
08/26/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 7.547 Shs 08/25/09 @ 12.02	17.28	90.71
08/26/09	Dodge & Cox Intl Stock Sold 9.298 Shs 08/25/09 @ 29.96	-136.03	278.57
08/26/09	Jhancock Classic Value I Jcvix Sold 25.963 Shs 08/25/09 @ 13.8	-136.05	358.29
08/26/09	Hartford Capital Appreciation Y Hcayx Sold 12.570 Shs 08/25/09 @ 30.18	49.53	379.37
08/26/09	Hartford Midcap Y Hmdyx Sold 10.698 Shs 08/25/09 @ 17.73	25.47	189.68
08/26/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 10.331 Shs 08/25/09 @ 18.36	-45.97	189.68
08/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.258 Shs 08/25/09 @ 26.71	-37.86	273.98
08/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 8.126 Shs 08/25/09 @ 21.65	15.36	175.93

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Pioneer Cullen Value Y Cvfyx Sold 22.734 Shs 08/25/09 @ 15.76	47.06	358.29
08/26/09	Thornburg Investment Income Builder Tibix Sold 5.211 Shs 08/25/09 @ 16.9	11.15	88.06
08/26/09	Thornburg International Value I Tgvix Sold 11.754 Shs 08/25/09 @ 23.7	-86.86	278.57
08/27/09	Artio International Equity II I Jetix Sold 37.545 Shs 08/26/09 @ 11.55	-189.23	433.64
08/27/09	Blackrock Equity Dividend I Madvx Sold 38.124 Shs 08/26/09 @ 14.63	-182.24	557.75
08/27/09	Blackrock Global Allocation I Malox Sold 8.032 Shs 08/26/09 @ 17.05	10.84	136.94
08/27/09	Brandes Instl International Equity Biix Sold 29.479 Shs 08/26/09 @ 14.71	55.42	433.64
08/27/09	Cohen & Steers Realty Shares Instl Csrix Sold 10.856 Shs 08/26/09 @ 26.41	63.74	286.72
08/27/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 11.690 Shs 08/26/09 @ 12.08	27.48	141.22
08/27/09	Dodge & Cox Intl Stock Sold 14.513 Shs 08/26/09 @ 29.88	-213.49	433.64

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/27/09	Jhancock Classic Value I Jcvix Sold 40.534 Shs 08/26/09 @ 13.76	-214.02	557.75
08/27/09	Hartford Capital Appreciation Y Hcayx Sold 19.646 Shs 08/26/09 @ 30.06	75.05	590.56
08/27/09	Hartford Midcap Y Hmdyx Sold 16.682 Shs 08/26/09 @ 17.7	39.21	295.28
08/27/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 16.074 Shs 08/26/09 @ 18.37	-71.37	295.28
08/27/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 15.962 Shs 08/26/09 @ 26.72	-58.73	426.51
08/27/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.697 Shs 08/26/09 @ 21.57	22.99	273.88
08/27/09	Pioneer Cullen Value Y Cvfyx Sold 35.458 Shs 08/26/09 @ 15.73	72.33	557.75
08/27/09	Thornburg Investment Income Builder Tibix Sold 8.122 Shs 08/26/09 @ 16.87	17.14	137.02
08/27/09	Thornburg International Value I Tgvix Sold 18.375 Shs 08/26/09 @ 23.6	-137.64	433.64
10/28/09	Artio International Equity II I Jetix Sold 47.084 Shs 10/27/09 @ 12.2	-206.69	574.43
10/28/09	Sold 37.737 Shs 10/27/09 @ 12.2	-165.67	460.39

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Sold 36.466 Shs 10/27/09 @ 12.2	-160.09	444.88
	Blackrock Equity Dividend I Madvx		
10/28/09	Sold 48.735 Shs 10/27/09 @ 15.16	-207.13	738.82
10/28/09	Sold 39.059 Shs 10/27/09 @ 15.16	-166.00	592.14
10/28/09	Sold 37.743 Shs 10/27/09 @ 15.16	-160.40	572.19
	Blackrock Global Allocation I Malox		
10/28/09	Sold 26.473 Shs 10/27/09 @ 17.65	51.62	467.25
	Brandes Instl International Equity Biiex		
10/28/09	Sold 99.242 Shs 10/27/09 @ 14.91	206.43	1,479.70
	Cohen & Steers Realty Shares Instl Csrix		
10/28/09	Sold 35.863 Shs 10/27/09 @ 27.28	241.71	978.34
	DWS Rreef Real Estate Sec Instl Rrrrx		
10/28/09	Sold 38.272 Shs 10/27/09 @ 12.59	109.46	481.85
	Dodge & Cox Intl Stock		
10/28/09	Sold 46.841 Shs 10/27/09 @ 31.59	-608.94	1,479.70
	Jhancock Classic Value I Jcvix		
10/28/09	Sold 133.554 Shs 10/27/09 @ 14.25	-639.72	1,903.15
	Hartford Capital Appreciation Y Hcayx		
10/28/09	Sold 64.463 Shs 10/27/09 @ 31.26	323.59	2,015.10
	Hartford Midcap Y Hmdyx		
10/28/09	Sold 55.177 Shs 10/27/09 @ 18.26	160.56	1,007.53

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 20.478 Shs 10/27/09 @ 19.1	-75.97	391.13
10/28/09	Sold 32.272 Shs 10/27/09 @ 19.1	-119.72	616.40
10/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 51.335 Shs 10/27/09 @ 28.35	-105.24	1,455.34
10/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 40.491 Shs 10/27/09 @ 23.08	134.43	934.53
10/28/09	Pioneer Cullen Value Y Cvfyx Sold 117.334 Shs 10/27/09 @ 16.22	296.85	1,903.15
10/28/09	Thornburg Investment Income Builder Tibix Sold 26.484 Shs 10/27/09 @ 17.66	76.80	467.70
10/28/09	Thornburg International Value I Tgvix Sold 59.354 Shs 10/27/09 @ 24.93	-365.62	1,479.70
11/10/09	Blackrock Equity Dividend I Madvx Sold 853.114 Shs 11/09/09 @ 15.62	-3,233.30	13,325.64
11/10/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 73054.605 Shs 11/09/09 @ 12.98	236,512.35	948,248.77
11/10/09	Dodge & Cox Intl Stock Sold 6515.829 Shs 11/09/09 @ 32.55	-78,450.58	212,090.24
11/10/09	Jhancock Classic Value I Jcvix Sold 11785.800 Shs 11/09/09 @ 14.59	-52,446.81	171,954.82

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/10/09	Hartford Midcap Y Hmdyx Sold 6020.219 Shs 11/09/09 @ 18.62	19,686.11	112,096.47
11/10/09	Perkins Mid Cap Value Fund Cl J Jmcvx Sold 5399.468 Shs 11/09/09 @ 19.49	-17,926.23	105,235.64
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 3446.342 Shs 11/09/09 @ 29.54	-2,963.87	101,804.93
11/10/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 474.281 Shs 11/09/09 @ 24.05	2,034.67	11,406.46
11/10/09	Pioneer Cullen Value Y Cvfyx Sold 202365.033 Shs 11/09/09 @ 16.58	581,742.50	3,355,212.25
11/10/09	Thornburg Investment Income Builder Tibix Sold 5413.578 Shs 11/09/09 @ 17.79	16,403.14	96,307.55
11/10/09	Thornburg International Value I Tgvix Sold 4250.052 Shs 11/09/09 @ 25.59	-23,375.28	108,758.84
11/13/09	Artio International Equity II I Jetix Sold 30.549 Shs 11/12/09 @ 12.33	-130.14	376.67
11/13/09	Blackrock Equity Dividend I Madvx Sold 24.499 Shs 11/12/09 @ 15.53	-95.06	380.47
11/13/09	Blackrock Global Allocation I Malox Sold 5.716 Shs 11/12/09 @ 17.97	12.98	102.72

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Brandes Instl International Equity Biiex Sold 24.846 Shs 11/12/09 @ 15.16	57.90	376.67
11/13/09	Cohen & Steers Global Realty I Cssp Sold 2.584 Shs 11/12/09 @ 36.81	-2.04	93.21
11/13/09	Cohen & Steers Realty Shares Instl Csrix Sold 10.115 Shs 11/12/09 @ 28.21	77.59	285.35
11/13/09	Dodge & Cox Intl Stock Sold 9.093 Shs 11/12/09 @ 32.01	-114.40	291.06
11/13/09	Jhancock Classic Value I Jcvix Sold 26.385 Shs 11/12/09 @ 14.42	-121.90	380.47
11/13/09	Hartford Capital Appreciation Y Hcayx Sold 14.909 Shs 11/12/09 @ 31.9	84.38	475.59
11/13/09	Hartford Midcap Y Hmdyx Sold 10.294 Shs 11/12/09 @ 18.48	32.22	190.23
11/13/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 9.872 Shs 11/12/09 @ 19.27	-34.95	190.23
11/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9.746 Shs 11/12/09 @ 29.28	-10.93	285.35
11/13/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.863 Shs 11/12/09 @ 23.95	32.96	188.33

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Thornburg Investment Income Builder Tibix Sold 4.828 Shs 11/12/09 @ 17.76	14.48	85.74
11/13/09	Thornburg International Value I Tgvix Sold 11.446 Shs 11/12/09 @ 25.43	-64.80	291.06
11/16/09	Artio International Equity II I Jetix Sold 47.967 Shs 11/13/09 @ 12.42	-200.02	595.75
11/16/09	Sold 47.979 Shs 11/13/09 @ 12.42	-200.07	595.90
11/16/09	Blackrock Equity Dividend I Madvx Sold 38.526 Shs 11/13/09 @ 15.62	-146.02	601.77
11/16/09	Sold 38.535 Shs 11/13/09 @ 15.62	-146.04	601.92
11/16/09	Blackrock Global Allocation I Malox Sold 17.975 Shs 11/13/09 @ 18.08	42.78	324.99
11/16/09	Brandes Instl International Equity Biiex Sold 77.835 Shs 11/13/09 @ 15.31	193.03	1,191.65
11/16/09	Cohen & Steers Global Realty I Csspx Sold 8.065 Shs 11/13/09 @ 37.31	-2.38	294.90
11/16/09	Cohen & Steers Realty Shares Instl Csrix Sold 31.499 Shs 11/13/09 @ 28.66	255.78	902.77
11/16/09	Dodge & Cox Intl Stock Sold 28.491 Shs 11/13/09 @ 32.32	-349.59	920.82
11/16/09	Jhancock Classic Value I Jcvix Sold 82.728 Shs 11/13/09 @ 14.55	-371.45	1,203.69

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Hartford Capital Appreciation Y Hcayx Sold 46.844 Shs 11/13/09 @ 32.12	275.43	1,504.62
11/16/09	Hartford Midcap Y Hmdyx Sold 32.340 Shs 11/13/09 @ 18.61	105.42	601.84
11/16/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 15.517 Shs 11/13/09 @ 19.39	-53.06	300.88
11/16/09	Sold 15.521 Shs 11/13/09 @ 19.39	-53.07	300.96
11/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 30.551 Shs 11/13/09 @ 29.55	-25.98	902.77
11/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 24.621 Shs 11/13/09 @ 24.2	109.31	595.82
11/16/09	Thornburg Investment Income Builder Tibix Sold 15.201 Shs 11/13/09 @ 17.83	46.66	271.03
11/16/09	Thornburg International Value I Tgvix Sold 35.998 Shs 11/13/09 @ 25.58	-198.36	920.82
12/03/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 85386.382 Shs 12/02/09 @ 19.47	49,887.85	1,662,472.86
12/17/09	Artio International Equity II I Jetix Sold 31.086 Shs 12/16/09 @ 12.37	-131.18	384.54
12/17/09	Blackrock Equity Dividend I Madvx Sold 24.615 Shs 12/16/09 @ 15.78	-89.36	388.42

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Blackrock Global Allocation I Malox Sold 5.749 Shs 12/16/09 @ 18.24	14.61	104.87
12/17/09	Brandes Instl International Equity Biix Sold 25.199 Shs 12/16/09 @ 15.26	61.24	384.54
12/17/09	Cohen & Steers Global Realty I Cssp Sold 2.578 Shs 12/16/09 @ 37.66 Commission: 1.94	0.13	95.16
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold 9.681 Shs 12/16/09 @ 30.09	92.46	291.31
12/17/09	Dodge & Cox Intl Stock Sold 9.202 Shs 12/16/09 @ 32.29	-113.18	297.14
12/17/09	Jhancock Classic Value I Jcvix Sold 27.030 Shs 12/16/09 @ 14.37	-126.23	388.42
12/17/09	Hartford Capital Appreciation Y Hcayx Sold 14.789 Shs 12/16/09 @ 32.83	97.47	485.53
12/17/09	Hartford Midcap Y Hmdyx Sold 10.032 Shs 12/16/09 @ 19.36	40.22	194.21
12/17/09	Perkins Mid Cap Value I Jmvax Sold 9.848 Shs 12/16/09 @ 19.72	4.14	194.21
12/17/09	Nuveen Tradewinds Val Opportunitas I Nvorx Sold 9.779 Shs 12/16/09 @ 29.79	-5.97	291.31

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.893 Shs 12/16/09 @ 24.36	36.30	192.27
12/17/09	Thornburg Investment Income Builder Tibix Sold 4.893 Shs 12/16/09 @ 17.88	15.26	87.48
12/17/09	Thornburg International Value I Tgvix Sold 11.773 Shs 12/16/09 @ 25.24	-68.88	297.14
12/18/09	Artio International Equity II I Jetix Sold 50.945 Shs 12/17/09 @ 12.03	-232.31	612.87
12/18/09	Blackrock Equity Dividend I Madvx Sold 39.683 Shs 12/17/09 @ 15.6	-151.19	619.06
12/18/09	Blackrock Global Allocation I Malox Sold 9.270 Shs 12/17/09 @ 18.03	21.60	167.14
12/18/09	Brandes Instl International Equity Biix Sold 40.995 Shs 12/17/09 @ 14.95	86.90	612.87
12/18/09	Cohen & Steers Global Realty I Csspx Sold 4.369 Shs 12/17/09 @ 35.42 Commission: 3.09	-9.37	151.67
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 15.659 Shs 12/17/09 @ 29.65	142.65	464.29
12/18/09	Dodge & Cox Intl Stock Sold 14.925 Shs 12/17/09 @ 31.73	-191.93	473.58

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Jhancock Classic Value I Jcvix Sold 43.719 Shs 12/17/09 @ 14.16	-213.35	619.06
12/18/09	Hartford Capital Appreciation Y Hcayx Sold 23.891 Shs 12/17/09 @ 32.39	146.92	773.82
12/18/09	Hartford Midcap Y Hmdyx Sold 16.130 Shs 12/17/09 @ 19.19	61.93	309.53
12/18/09	Perkins Mid Cap Value I Jmvax Sold 15.841 Shs 12/17/09 @ 19.54	3.80	309.53
12/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 15.884 Shs 12/17/09 @ 29.23	-18.58	464.29
12/18/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.837 Shs 12/17/09 @ 23.87	52.77	306.43
12/18/09	Thornburg Investment Income Builder Tibix Sold 7.851 Shs 12/17/09 @ 17.75	23.47	139.35
12/18/09	Thornburg International Value I Tgvix Sold 19.081 Shs 12/17/09 @ 24.82	-119.65	473.58
01/20/10	Artio International Equity II I Jetix Sold 81.733 Shs 01/19/10 @ 12.27	-353.09	1,002.86
01/20/10	Blackrock Equity Dividend I Madvx Sold 62.337 Shs 01/19/10 @ 16.25	-196.98	1,012.98

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Blackrock Global Allocation I Malox Sold 14.864 Shs 01/19/10 @ 18.4	40.14	273.50
01/20/10	Brandes Instl International Equity Biex Sold 65.121 Shs 01/19/10 @ 15.4	167.36	1,002.86
01/20/10	Cohen & Steers Global Realty I Cssp Sold 6.900 Shs 01/19/10 @ 36.7	-1.10	253.23
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 24.358 Shs 01/19/10 @ 31.19	259.42	759.73
01/20/10	Dodge & Cox Intl Stock Sold 23.504 Shs 01/19/10 @ 32.97	-273.10	774.94
01/20/10	Jhancock Classic Value I Jcvix Sold 67.129 Shs 01/19/10 @ 15.09	-265.16	1,012.98
01/20/10	Hartford Capital Appreciation Y Hcayx Sold 36.788 Shs 01/19/10 @ 34.42	300.91	1,266.23
01/20/10	Hartford Midcap Y Hmdyx Sold 25.086 Shs 01/19/10 @ 20.19	121.41	506.48
01/20/10	Perkins Mid Cap Value I Jmvax Sold 24.840 Shs 01/19/10 @ 20.39	27.07	506.48
01/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.382 Shs 01/19/10 @ 31.16	18.52	759.73

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 19.725 Shs 01/19/10 @ 25.42	111.65	501.42
01/20/10	Thornburg Investment Income Builder Tibix Sold 12.453 Shs 01/19/10 @ 18.32	44.33	228.14
01/20/10	Thornburg International Value I Tgvix Sold 29.886 Shs 01/19/10 @ 25.93	-154.22	774.94
02/12/10	Artio International Equity II I Jetix Sold 35.154 Shs 02/11/10 @ 10.91	-199.67	383.53
02/12/10	Sold 56.014 Shs 02/11/10 @ 10.91	-318.16	611.11
02/12/10	Blackrock Equity Dividend I Madvx Sold 25.353 Shs 02/11/10 @ 15.28	-104.70	387.40
02/12/10	Sold 40.399 Shs 02/11/10 @ 15.28	-166.85	617.29
02/12/10	Blackrock Global Allocation I Malox Sold 15.491 Shs 02/11/10 @ 17.51	28.04	271.25
02/12/10	Brandes Instl International Equity Biix Sold 70.692 Shs 02/11/10 @ 14.07	87.66	994.64
02/12/10	Cohen & Steers Global Realty I Csspx Sold 7.444 Shs 02/11/10 @ 33.74	-23.22	251.17
02/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 26.365 Shs 02/11/10 @ 28.58	211.97	753.51
02/12/10	Dodge & Cox Intl Stock Sold 25.408 Shs 02/11/10 @ 30.25	-364.36	768.58

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Jhancock Classic Value I Jcvix Sold 70.753 Shs 02/11/10 @ 14.2	-342.45	1,004.69
02/12/10	Hartford Capital Appreciation Y Hcayx Sold 39.160 Shs 02/11/10 @ 32.07	228.30	1,255.86
02/12/10	Hartford Midcap Y Hmdyx Sold 26.164 Shs 02/11/10 @ 19.2	100.72	502.34
02/12/10	Perkins Mid Cap Value I Jmvax Sold 25.774 Shs 02/11/10 @ 19.49	4.90	502.34
02/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 25.422 Shs 02/11/10 @ 29.64	-19.32	753.51
02/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 20.747 Shs 02/11/10 @ 23.97	87.35	497.31
02/12/10	Thornburg Investment Income Builder Tibix Sold 12.908 Shs 02/11/10 @ 17.53	35.75	226.27
02/12/10	Thornburg International Value I Tgvix Sold 32.011 Shs 02/11/10 @ 24.01	-226.64	768.58
03/10/10	Artio International Equity II I Jetix Sold 33.426 Shs 03/09/10 @ 11.58	-167.47	387.07
03/10/10	Sold 53.440 Shs 03/09/10 @ 11.58	-267.73	618.84
03/10/10	Blackrock Equity Dividend I Madvx Sold 24.391 Shs 03/09/10 @ 16.03	-82.45	390.98

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Sold 38.995 Shs 03/09/10 @ 16.03 Blackrock Global Allocation I Malox	-131.80	625.09
03/10/10	Sold 15.182 Shs 03/09/10 @ 18.07	35.97	274.33
03/10/10	Brandes Instl International Equity Biiex Sold 68.429 Shs 03/09/10 @ 14.7	127.97	1,005.91
03/10/10	Cohen & Steers Global Realty I Csspx Sold 6.906 Shs 03/09/10 @ 36.78	-0.55	254.01
03/10/10	Cohen & Steers Realty Shares Instl Csrix Sold 23.681 Shs 03/09/10 @ 32.18	275.64	762.05
03/10/10	Dodge & Cox Intl Stock Sold 24.313 Shs 03/09/10 @ 31.97	-306.83	777.29
03/10/10	Jhancock Classic Value I Jcvix Sold 66.323 Shs 03/09/10 @ 15.32	-246.72	1,016.07
03/10/10	Hartford Capital Appreciation Y Hcayx Sold 37.654 Shs 03/09/10 @ 33.73	282.04	1,270.08
03/10/10	Hartford Midcap Y Hmdyx Sold 24.650 Shs 03/09/10 @ 20.61	129.65	508.03
03/10/10	Perkins Mid Cap Value I Jmvax Sold 24.650 Shs 03/09/10 @ 20.61	32.29	508.03
03/10/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.503 Shs 03/09/10 @ 31.1	17.16	762.05

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 20.070 Shs 03/09/10 @ 25.06	106.37	502.95
03/10/10	Thornburg Investment Income Builder Tibix Sold 12.579 Shs 03/09/10 @ 18.19	43.15	228.82
03/10/10	Thornburg International Value I Tgvix Sold 30.674 Shs 03/09/10 @ 25.34	-176.36	777.29
04/07/10	Artio International Equity II I Jetix Sold 32.868 Shs 04/06/10 @ 12.08	-148.23	397.05
04/07/10	Sold 53.016 Shs 04/06/10 @ 12.08	-239.11	640.43
04/07/10	Blackrock Equity Dividend I Madvx Sold 24.059 Shs 04/06/10 @ 16.67	-65.93	401.06
04/07/10	Sold 38.806 Shs 04/06/10 @ 16.67	-106.32	646.90
04/07/10	Blackrock Global Allocation I Malox Sold 15.302 Shs 04/06/10 @ 18.49	42.70	282.94
04/07/10	Brandes Instl International Equity Biix Sold 68.166 Shs 04/06/10 @ 15.22	162.91	1,037.48
04/07/10	Cohen & Steers Global Realty I Csspx Sold 6.743 Shs 04/06/10 @ 38.85	13.43	261.98
04/07/10	Cohen & Steers Realty Shares Instl Csrix Sold 22.443 Shs 04/06/10 @ 35.02	324.98	785.96
04/07/10	Dodge & Cox Intl Stock Sold 23.881 Shs 04/06/10 @ 33.57	-263.17	801.68

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Jhancock Classic Value I Jcvix Sold 64.970 Shs 04/06/10 @ 16.13	-189.07	1,047.96
04/07/10	Hartford Capital Appreciation Y Hcayx Sold 37.384 Shs 04/06/10 @ 35.04	328.98	1,309.94
04/07/10	Hartford Midcap Y Hmdyx Sold 24.247 Shs 04/06/10 @ 21.61	151.79	523.98
04/07/10	Perkins Mid Cap Value I Jmvax Sold 24.577 Shs 04/06/10 @ 21.32	49.64	523.98
04/07/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 24.424 Shs 04/06/10 @ 32.18	43.47	785.96
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 19.936 Shs 04/06/10 @ 26.02	124.79	518.73
04/07/10	Thornburg Investment Income Builder Tibix Sold 12.631 Shs 04/06/10 @ 18.68	49.52	235.95
04/07/10	Thornburg International Value I Tgvix Sold 30.575 Shs 04/06/10 @ 26.22	-148.90	801.68
05/11/10	Artio International Equity II I Jetix Sold 35.972 Shs 05/10/10 @ 11.14	-196.05	400.73
05/11/10	Blackrock Equity Dividend I Madvx Sold 25.189 Shs 05/10/10 @ 16.07	-84.14	404.78

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Blackrock Global Allocation I Malox Sold 6.072 Shs 05/10/10 @ 18	13.96	109.29
05/11/10	Brandes Instl International Equity Biex Sold 28.380 Shs 05/10/10 @ 14.12	36.61	400.73
05/11/10	Cohen & Steers Global Realty I Cssp Sold 2.699 Shs 05/10/10 @ 37.49	1.70	101.19
05/11/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.482 Shs 05/10/10 @ 35.79	129.36	303.58
05/11/10	Dodge & Cox Intl Stock Sold 9.931 Shs 05/10/10 @ 31.18	-133.16	309.66
05/11/10	Jhancock Classic Value I Jcvix Sold 25.749 Shs 05/10/10 @ 15.72	-85.48	404.78
05/11/10	Hartford Capital Appreciation Y Hcayx Sold 15.131 Shs 05/10/10 @ 33.44	108.94	505.98
05/11/10	Hartford Midcap Y Hmdyx Sold 9.547 Shs 05/10/10 @ 21.2	55.84	202.39
05/11/10	Perkins Mid Cap Value I Jmvax Sold 9.670 Shs 05/10/10 @ 20.93	15.76	202.39
05/11/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9.619 Shs 05/10/10 @ 31.56	11.16	303.58

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/11/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 8.021 Shs 05/10/10 @ 24.98	41.87	200.36
05/11/10	Thornburg Investment Income Builder Tibix Sold 5.089 Shs 05/10/10 @ 17.92	16.08	91.19
05/11/10	Thornburg International Value I Tgvix Sold 12.578 Shs 05/10/10 @ 24.62	-81.39	309.66
05/12/10	Artio International Equity II I Jetix Sold 58.716 Shs 05/11/10 @ 11.05	-325.29	648.81
05/12/10	Blackrock Equity Dividend I Madvx Sold 40.883 Shs 05/11/10 @ 16.03	-138.18	655.36
05/12/10	Blackrock Global Allocation I Malox Sold 9.846 Shs 05/11/10 @ 17.97	22.36	176.94
05/12/10	Brandes Instl International Equity Biix Sold 46.310 Shs 05/11/10 @ 14.01	54.65	648.81
05/12/10	Cohen & Steers Global Realty I Csspx Sold 4.410 Shs 05/11/10 @ 37.15	1.29	163.84
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 13.730 Shs 05/11/10 @ 35.8	209.51	491.52
05/12/10	Dodge & Cox Intl Stock Sold 16.288 Shs 05/11/10 @ 30.78	-224.93	501.35

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Jhancock Classic Value I Jcvix Sold 41.716 Shs 05/11/10 @ 15.71	-138.91	655.36
05/12/10	Hartford Capital Appreciation Y Hcayx Sold 24.593 Shs 05/11/10 @ 33.31	173.88	819.20
05/12/10	Hartford Midcap Y Hmdyx Sold 15.464 Shs 05/11/10 @ 21.19	90.31	327.68
05/12/10	Perkins Mid Cap Value I Jmvax Sold 15.686 Shs 05/11/10 @ 20.89	24.94	327.68
05/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 15.476 Shs 05/11/10 @ 31.76	21.05	491.52
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.950 Shs 05/11/10 @ 25.05	68.51	324.40
05/12/10	Thornburg Investment Income Builder Tibix Sold 8.257 Shs 05/11/10 @ 17.87	25.68	147.55
05/12/10	Thornburg International Value I Tgvix Sold 20.497 Shs 05/11/10 @ 24.46	-135.90	501.35
06/08/10	Artio International Equity II I Jetix Sold 38.017 Shs 06/07/10 @ 10.18	-243.69	387.01
06/08/10	Blackrock Equity Dividend I Madvx Sold 26.666 Shs 06/07/10 @ 14.66	-126.67	390.92

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Blackrock Global Allocation I Malox Sold 6.176 Shs 06/07/10 @ 17.09	8.58	105.54
06/08/10	Brandes Instl International Equity Biex Sold 30.282 Shs 06/07/10 @ 12.78	-1.51	387.01
06/08/10	Cohen & Steers Global Realty I Cssp Sold 2.931 Shs 06/07/10 @ 33.34	-10.31	97.73
06/08/10	Cohen & Steers Realty Shares Instl Csrix Sold 9.340 Shs 06/07/10 @ 31.39	101.35	293.19
06/08/10	Dodge & Cox Intl Stock Sold 10.719 Shs 06/07/10 @ 27.9	-178.91	299.05
06/08/10	Jhancock Classic Value I Jcvix Sold 27.843 Shs 06/07/10 @ 14.04	-139.21	390.92
06/08/10	Hartford Capital Appreciation Y Hcayx Sold 15.943 Shs 06/07/10 @ 30.65	70.31	488.65
06/08/10	Hartford Midcap Y Hmdyx Sold 10.024 Shs 06/07/10 @ 19.5	41.59	195.46
06/08/10	Perkins Mid Cap Value I Jmvax Sold 10.117 Shs 06/07/10 @ 19.32	0.20	195.46
06/08/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.839 Shs 06/07/10 @ 29.8	-5.92	293.19

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 8.269 Shs 06/07/10 @ 23.4	30.10	193.50
06/08/10	Thornburg Investment Income Builder Tibix Sold 5.212 Shs 06/07/10 @ 16.9	11.15	88.08
06/08/10	Thornburg International Value I Tgvix Sold 13.036 Shs 06/07/10 @ 22.94	-106.24	299.05
06/09/10	Artio International Equity II I Jetix Sold 60.351 Shs 06/08/10 @ 10.26	-382.02	619.20
06/09/10	Blackrock Equity Dividend I Madvx Sold 42.033 Shs 06/08/10 @ 14.88	-190.41	625.45
06/09/10	Blackrock Global Allocation I Malox Sold 9.829 Shs 06/08/10 @ 17.18	14.55	168.87
06/09/10	Brandes Instl International Equity Biix Sold 48.187 Shs 06/08/10 @ 12.85	0.96	619.20
06/09/10	Cohen & Steers Global Realty I Cssp Sold 4.629 Shs 06/08/10 @ 33.78	-14.26	156.36
06/09/10	Cohen & Steers Realty Shares Instl Csrix Sold 14.714 Shs 06/08/10 @ 31.88	166.86	469.09
06/09/10	Dodge & Cox Intl Stock Sold 16.961 Shs 06/08/10 @ 28.21	-277.82	478.47

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Jhancock Classic Value I Jcvix Sold 44.077 Shs 06/08/10 @ 14.19	-213.78	625.45
06/09/10	Hartford Capital Appreciation Y Hcayx Sold 25.409 Shs 06/08/10 @ 30.77	115.09	781.82
06/09/10	Hartford Midcap Y Hmdyx Sold 15.923 Shs 06/08/10 @ 19.64	68.30	312.72
06/09/10	Perkins Mid Cap Value I Jmvax Sold 16.045 Shs 06/08/10 @ 19.49	3.05	312.72
06/09/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 15.621 Shs 06/08/10 @ 30.03	-5.79	469.09
06/09/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 13.135 Shs 06/08/10 @ 23.57	50.05	309.60
06/09/10	Thornburg Investment Income Builder Tibix Sold 8.294 Shs 06/08/10 @ 16.98	18.41	140.83
06/09/10	Thornburg International Value I Tgvix Sold 20.876 Shs 06/08/10 @ 22.92	-170.56	478.47
Fixed Income			
08/25/09	Artio Total Return Bond I Jbgix Sold 73.331 Shs 08/24/09 @ 13.24	-9.54	970.90
08/25/09	Sold 112.265 Shs 08/24/09 @ 13.24	-14.59	1,486.39

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/25/09	Delaware Diversified Income Instl Dpffx Sold 108.480 Shs 08/24/09 @ 8.95	7.60	970.90
08/25/09	Sold 166.077 Shs 08/24/09 @ 8.95	11.63	1,486.39
08/25/09	Oppenheimer International Bond Y Sold 97.643 Shs 08/24/09 @ 6.28	-25.39	613.20
08/25/09	Sold 149.486 Shs 08/24/09 @ 6.28	-38.87	938.77
08/25/09	Pimco Total Return Fd Instl Sold 90.569 Shs 08/24/09 @ 10.72	28.98	970.90
08/25/09	Sold 138.656 Shs 08/24/09 @ 10.72	44.37	1,486.39
08/25/09	Templeton Global Bond Adv Tgbax Sold 50.180 Shs 08/24/09 @ 12.22	31.61	613.20
08/25/09	Sold 76.822 Shs 08/24/09 @ 12.22	48.40	938.77
08/25/09	Western Asset Core Plus Bond Instl Wacpx Sold 99.990 Shs 08/24/09 @ 9.71	-32.00	970.90
08/25/09	Sold 153.078 Shs 08/24/09 @ 9.71	-48.98	1,486.39
08/26/09	Artio Total Return Bond I Jbgix Sold 76.155 Shs 08/25/09 @ 13.26	-8.37	1,009.82
08/26/09	Delaware Diversified Income Instl Dpffx Sold 112.703 Shs 08/25/09 @ 8.96	9.02	1,009.82
08/26/09	Oppenheimer International Bond Y Sold 101.396 Shs 08/25/09 @ 6.29	-25.35	637.78
08/26/09	Pimco Total Return Fd Instl Sold 94.024 Shs 08/25/09 @ 10.74	31.97	1,009.82

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Templeton Global Bond Adv Tgbax Sold 52.234 Shs 08/25/09 @ 12.21	32.39	637.78
08/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 103.784 Shs 08/25/09 @ 9.73	-31.13	1,009.82
08/27/09	Artio Total Return Bond I Jbgix Sold 118.730 Shs 08/26/09 @ 13.24	-15.44	1,571.98
08/27/09	Delaware Diversified Income Instl Dpffx Sold 175.444 Shs 08/26/09 @ 8.96	14.04	1,571.98
08/27/09	Oppenheimer International Bond Y Sold 158.346 Shs 08/26/09 @ 6.27	-42.75	992.83
08/27/09	Pimco Total Return Fd Instl Sold 146.231 Shs 08/26/09 @ 10.75	51.18	1,571.98
08/27/09	Templeton Global Bond Adv Tgbax Sold 81.380 Shs 08/26/09 @ 12.2	49.64	992.83
08/27/09	Western Asset Core Plus Bond Instl Wacpx Sold 161.560 Shs 08/26/09 @ 9.73	-48.47	1,571.98
10/28/09	Artio Total Return Bond I Jbgix Sold 154.360 Shs 10/27/09 @ 13.49	18.52	2,082.31
10/28/09	Sold 123.715 Shs 10/27/09 @ 13.49	14.84	1,668.91
10/28/09	Sold 119.547 Shs 10/27/09 @ 13.49	14.35	1,612.69
10/28/09	Delaware Diversified Income Instl Dpffx Sold 577.385 Shs 10/27/09 @ 9.29	236.73	5,363.91

Orange USD-Long Term Investment Fund

Account Number: 43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Oppenheimer International Bond Y Sold 518.002 Shs 10/27/09 @ 6.54	0.00	3,387.73
10/28/09	Pimco Total Return Fd Instl Sold 491.201 Shs 10/27/09 @ 10.92	255.42	5,363.91
10/28/09	Templeton Global Bond Adv Tgbax Sold 271.235 Shs 10/27/09 @ 12.49	244.12	3,387.73
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 530.555 Shs 10/27/09 @ 10.11	42.44	5,363.91
11/10/09	Artio Total Return Bond I Jbgix Sold 25266.836 Shs 11/09/09 @ 13.47	2,526.68	340,344.28
11/10/09	Delaware Diversified Income Instl Dpffx Sold 100870.152 Shs 11/09/09 @ 9.29	41,356.76	937,083.71
11/10/09	Pimco Total Return Fd Instl Sold 38477.622 Shs 11/09/09 @ 10.94	20,777.92	420,945.19
11/10/09	Western Asset Core Plus Bond Instl Wacpx Sold 94598.262 Shs 11/09/09 @ 10.11	7,567.86	956,388.43
11/13/09	Artio Total Return Bond I Jbgix Sold 69.420 Shs 11/12/09 @ 13.51	9.72	937.87
11/13/09	Delaware Diversified Income Instl Dpffx Sold 100.738 Shs 11/12/09 @ 9.31	43.32	937.87
11/13/09	Oppenheimer International Bond Y Sold 133.540 Shs 11/12/09 @ 6.61	9.35	882.70

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/09	Pimco Total Return Fd Instl Sold 85.572 Shs 11/12/09 @ 10.96	47.92	937.87
11/13/09	Templeton Global Bond Adv Tgbax Sold 69.504 Shs 11/12/09 @ 12.7	77.15	882.70
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 92.583 Shs 11/12/09 @ 10.13	9.26	937.87
11/16/09	Artio Total Return Bond I Jbgix Sold 109.636 Shs 11/13/09 @ 13.53	17.55	1,483.38
11/16/09	Sold 109.664 Shs 11/13/09 @ 13.53	17.54	1,483.75
11/16/09	Delaware Diversified Income Instl Dpffx Sold 318.020 Shs 11/13/09 @ 9.33	143.11	2,967.13
11/16/09	Oppenheimer International Bond Y Sold 419.308 Shs 11/13/09 @ 6.66	50.32	2,792.59
11/16/09	Pimco Total Return Fd Instl Sold 270.477 Shs 11/13/09 @ 10.97	154.17	2,967.13
11/16/09	Templeton Global Bond Adv Tgbax Sold 219.027 Shs 11/13/09 @ 12.75	254.07	2,792.59
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 292.616 Shs 11/13/09 @ 10.14	32.19	2,967.13
12/17/09	Artio Total Return Bond I Jbgix Sold 70.818 Shs 12/16/09 @ 13.52	10.62	957.46

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/17/09	Delaware Diversified Income Instl Dpffx Sold 101.966 Shs 12/16/09 @ 9.39	52.00	957.46
12/17/09	Oppenheimer International Bond Y Sold 137.789 Shs 12/16/09 @ 6.54	0.00	901.14
12/17/09	Pimco Total Return Fd Instl Sold 88.083 Shs 12/16/09 @ 10.87	41.40	957.46
12/17/09	Templeton Global Bond Adv Tgbax Sold 71.406 Shs 12/16/09 @ 12.62	73.54	901.14
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 93.685 Shs 12/16/09 @ 10.22	17.80	957.46
12/18/09	Artio Total Return Bond I Jbgix Sold 112.618 Shs 12/17/09 @ 13.55	20.28	1,525.98
12/18/09	Delaware Diversified Income Instl Dpffx Sold 162.166 Shs 12/17/09 @ 9.41	85.95	1,525.98
12/18/09	Oppenheimer International Bond Y Sold 221.297 Shs 12/17/09 @ 6.49	-11.06	1,436.22
12/18/09	Pimco Total Return Fd Instl Sold 139.870 Shs 12/17/09 @ 10.91	71.33	1,525.98
12/18/09	Templeton Global Bond Adv Tgbax Sold 114.440 Shs 12/17/09 @ 12.55	109.86	1,436.22
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 148.442 Shs 12/17/09 @ 10.28	37.11	1,525.98

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/29/09	Artio Total Return Bond I Jbgix Sold .374 Shs 12/28/09 @ 13.44	0.03	5.03
01/20/10	Sold 184.283 Shs 01/19/10 @ 13.55	33.17	2,497.03
01/20/10	Delaware Diversified Income Instl Dpffx Sold 263.678 Shs 01/19/10 @ 9.47	155.57	2,497.03
01/20/10	Oppenheimer International Bond Y Sold 362.677 Shs 01/19/10 @ 6.48	-21.76	2,350.15
01/20/10	Pimco Total Return Fd Instl Sold 228.248 Shs 01/19/10 @ 10.94	123.25	2,497.03
01/20/10	Templeton Global Bond Adv Tgbax Sold 181.199 Shs 01/19/10 @ 12.97	250.05	2,350.15
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 241.259 Shs 01/19/10 @ 10.35	77.20	2,497.03
02/12/10	Artio Total Return Bond I Jbgix Sold 70.685 Shs 02/11/10 @ 13.51	9.89	954.95
02/12/10	Sold 112.629 Shs 02/11/10 @ 13.51	15.77	1,521.62
02/12/10	Delaware Diversified Income Instl Dpffx Sold 266.584 Shs 02/11/10 @ 9.29	109.30	2,476.57
02/12/10	Oppenheimer International Bond Y Sold 367.647 Shs 02/11/10 @ 6.34	-73.53	2,330.88
02/12/10	Pimco Total Return Fd Instl Sold 227 Shs 02/11/10 @ 10.91	115.77	2,476.57

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Templeton Global Bond Adv Tgbax Sold 181.958 Shs 02/11/10 @ 12.81	221.99	2,330.88
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 241.381 Shs 02/11/10 @ 10.26	55.52	2,476.57
03/10/10	Artio Total Return Bond I Jbgix Sold 71.021 Shs 03/09/10 @ 13.57	14.21	963.76
03/10/10	Sold 113.548 Shs 03/09/10 @ 13.57	22.71	1,540.85
03/10/10	Delaware Diversified Income Instl Dpffx Sold 265.319 Shs 03/09/10 @ 9.44	148.58	2,504.61
03/10/10	Oppenheimer International Bond Y Sold 367.752 Shs 03/09/10 @ 6.41	-47.81	2,357.29
03/10/10	Pimco Total Return Fd Instl Sold 227.485 Shs 03/09/10 @ 11.01	138.77	2,504.61
03/10/10	Templeton Global Bond Adv Tgbax Sold 178.854 Shs 03/09/10 @ 13.18	284.37	2,357.29
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 241.060 Shs 03/09/10 @ 10.39	86.78	2,504.61
04/07/10	Artio Total Return Bond I Jbgix Sold 73.068 Shs 04/06/10 @ 13.53	11.69	988.61
04/07/10	Sold 117.857 Shs 04/06/10 @ 13.53	18.86	1,594.61
04/07/10	Delaware Diversified Income Instl Dpffx Sold 273.068 Shs 04/06/10 @ 9.46	158.38	2,583.22

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/07/10	Oppenheimer International Bond Y Sold 376.941 Shs 04/06/10 @ 6.45	-33.92	2,431.27
04/07/10	Pimco Total Return Fd Instl Sold 234.838 Shs 04/06/10 @ 11	140.90	2,583.22
04/07/10	Templeton Global Bond Adv Tgbax Sold 180.094 Shs 04/06/10 @ 13.5	343.98	2,431.27
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 247.672 Shs 04/06/10 @ 10.43	99.07	2,583.22
05/11/10	Artio Total Return Bond I Jbgix Sold 73.205 Shs 05/10/10 @ 13.63	19.04	997.79
05/11/10	Delaware Diversified Income Instl Dpffx Sold 105.252 Shs 05/10/10 @ 9.48	63.15	997.79
05/11/10	Oppenheimer International Bond Y Sold 150.497 Shs 05/10/10 @ 6.24	-45.15	939.10
05/11/10	Pimco Total Return Fd Instl Sold 89.891 Shs 05/10/10 @ 11.1	62.92	997.79
05/11/10	Templeton Global Bond Adv Tgbax Sold 70.187 Shs 05/10/10 @ 13.38	125.63	939.10
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 93.954 Shs 05/10/10 @ 10.62	55.43	997.79
05/12/10	Artio Total Return Bond I Jbgix Sold 118.611 Shs 05/11/10 @ 13.62	29.65	1,615.48

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Delaware Diversified Income Instl Dpffx Sold 170.770 Shs 05/11/10 @ 9.46	99.04	1,615.48
05/12/10	Oppenheimer International Bond Y Sold 244.053 Shs 05/11/10 @ 6.23	-75.66	1,520.45
05/12/10	Pimco Total Return Fd Instl Sold 145.539 Shs 05/11/10 @ 11.1	101.87	1,615.48
05/12/10	Templeton Global Bond Adv Tgbax Sold 113.891 Shs 05/11/10 @ 13.35	200.45	1,520.45
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 152.117 Shs 05/11/10 @ 10.62	89.75	1,615.48
06/08/10	Artio Total Return Bond I Jbgix Sold 70.595 Shs 06/07/10 @ 13.65	19.76	963.62
06/08/10	Delaware Diversified Income Instl Dpffx Sold 102.622 Shs 06/07/10 @ 9.39	52.34	963.62
06/08/10	Oppenheimer International Bond Y Sold 149.660 Shs 06/07/10 @ 6.06	-71.84	906.94
06/08/10	Pimco Total Return Fd Instl Sold 86.423 Shs 06/07/10 @ 11.15	64.82	963.62
06/08/10	Templeton Global Bond Adv Tgbax Sold 71.077 Shs 06/07/10 @ 12.76	83.16	906.94
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 90.908 Shs 06/07/10 @ 10.6	51.81	963.62

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/10	Artio Total Return Bond I Jbgix Sold 112.865 Shs 06/08/10 @ 13.66	32.73	1,541.74
06/09/10	Delaware Diversified Income Instl Dpffx Sold 164.365 Shs 06/08/10 @ 9.38	82.18	1,541.74
06/09/10	Oppenheimer International Bond Y Sold 239.053 Shs 06/08/10 @ 6.07	-112.36	1,451.05
06/09/10	Pimco Total Return Fd Instl Sold 138.397 Shs 06/08/10 @ 11.14	102.41	1,541.74
06/09/10	Templeton Global Bond Adv Tgbax Sold 113.363 Shs 06/08/10 @ 12.8	137.17	1,451.05
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 145.447 Shs 06/08/10 @ 10.6	82.91	1,541.74
Cash Equivalents			
06/30/10	Northern Instl Govt Select Port Sales (2) 07/01/09 To 06/30/10	0.00	96.12
Total Sales		\$ 797,790.10	\$ 9,866,914.05

Non-Cash Transactions

Date	Description	Cost
06/22/10	Templeton Global Bond Adv Tgbax Due To Rounding	-0.01
Total Non-Cash Transactions		\$ -0.01

Orange USD-Long Term Investment Fund

Account Number:

43-E008-01-6

For Period 07/01/09 Through 06/30/10

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS.

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