



ORANGE UNIFIED SCHOOL DISTRICT

Education Center

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714-628-4479 • 714-628-4046 (Fax)

www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST - AUGUST 2011

The Orange Unified School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees’ years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Business Services at (714) 628-4479 with the Orange Unified School District.

Mission Statement: Orange Unified School District, being committed to planning for continual improvement, will provide a curriculum and learning environment of excellence and high expectations to provide each student with the opportunity and preparation to compete in the global economy.

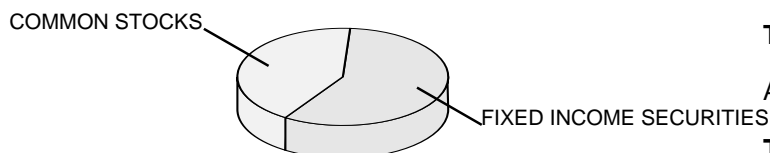
Orange USD-Long Term Investment**

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

Account Number: 43-E008-01-6

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

Asset Allocation	Asset Valuation	
	Market Value	% of Account
	Description	
	Common Stocks	43,790,336.66
	Fixed Income SE	61,442,039.59
	Cash & Equivale	0.00
	Total Assets	\$ 105,232,376.25
	Accrued Income	114,627.71
	Total Valuation	\$ 105,347,003.96



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 82,870,312.63	\$ 82,870,312.63
Contributions		
Other Receipts.....	8,395,217.30	8,395,217.30
Distributions		
Expenses.....	-342,619.19	-342,619.19
Income		
Dividend Income.....	3,058,207.22	3,058,207.22
Other Income.....	1,054,348.10	1,054,348.10
Asset Receipts Market Value.....	179,250.01	179,250.01
Realized Gains/(Losses).....	2,922,497.56	2,922,497.56
Accrued Income.....	52,302.56	52,302.56
Net Change In Unrealized Apprec(Deprac).....	7,157,487.77	7,157,487.77
Ending Market Value	\$ 105,347,003.96	\$ 105,347,003.96

Orange USD-Long Term Investment**
Account Number:
43-E008-01-6
For Period 07/01/10 Through 06/30/11
Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	224,579.583		3,755,043.08	4,206,375.59
Brandes Instl International Equity Biix	262,447.635		3,625,243.75	4,133,550.25
Cohen & Steers Realty Shares Instl Csrix	78,577.076		1,958,935.47	3,283,736.01
Jhancock Classic Value I Jcvix	236,514.972		2,898,786.78	4,162,663.51
Hartford Capital Appreciation Y Hcayx	135,035.963		3,834,923.48	5,035,491.06
Hartford Midcap Y Hmdyx	81,252.881		1,318,546.99	2,092,261.69
Nuveen Tradewinds Val Opportunites I Nvorx	86,725.545		2,285,151.73	3,098,703.72
Nuveen Tradewinds Global All-Cap I Nwgrx	106,900.759		2,567,551.01	3,157,848.42
Prudential Global Real Estate Z Purzx	54,142.987		1,070,967.31	1,080,152.59
Royce Global Value Invmt Rgvix	346,290.092		5,194,351.39	5,232,443.29
Royce Special Equity Instl Rseix	94,899.328		2,061,213.39	2,035,590.59
Thornburg Investment Income Builder Tibix	153,837.631	2,500.69	2,826,687.08	3,030,601.33
Thornburg International Value I Tgvix	107,994.622		2,653,116.22	3,240,918.61
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	1,120,460.103	10,005.63	9,855,222.84	10,431,483.56
Legg Mason Bw Global Opps Bd Is Gobsx	396,129.363	13,961.59	4,231,755.56	4,301,964.88
Metropolitan West Total Return Bond Mwtix	990,561.861	36,559.49	10,281,386.93	10,331,560.21
Oppenheimer International Bond Y	832,328.877	18,588.93	5,343,997.85	5,609,896.63

Orange USD-Long Term Investment**

Account Number: 43-E008-01-6

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

Asset Position As of 06/30/11

Asset Description	Shares	Accruals	Cost	Market Value
Pimco Total Return Fd Instl	241.479	7.07	2,627.52	2,653.85
Prudential Total Return Bond Z Pdbzx	743,108.732	33,004.31	10,256,594.46	10,462,970.95
Templeton Global Bond Adv Tgbax	714,355.504		8,753,155.51	9,908,110.84
Western Asset Core Plus Bond Instl Wacpx	949,168.828		9,355,459.91	10,393,398.67
Cash & Equivalent				
Cash				
Total Market Value		\$ 114,627.71	\$ 94,130,718.26	\$ 105,232,376.25
Total Market Value Plus Accruals				\$ 105,347,003.96

Contribution Activity

Date	Description	Cash
Cash Transfers		
02/10/11	Transfer From Short Term Investments	8,395,217.30
	Total Cash Transfers	\$ 8,395,217.30
	Total Contributions	\$ 8,395,217.30

Distribution Activity

Date	Description	Cash
Expenses		
07/16/10	Futuris Platform Fee	-9,715.04
07/19/10	Trustee Fee	-15,526.50
08/09/10	Futuris Platform Fee	-10,026.68
08/10/10	Trustee Fee	-16,203.74
09/09/10	Futuris Platform Fee	-9,971.85
09/10/10	Trustee Fee	-16,099.68

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Distribution Activity

Date	Description	Cash
10/15/10	Futuris Platform Fee	-10,309.76
10/18/10	Trustee Fee	-16,828.97
11/22/10	Futuris Platform Fee	-10,475.82
11/23/10	Trustee Fee	-17,191.00
12/09/10	Futuris Platform Fee	-10,355.04
12/10/10	Trustee Fee	-16,921.84
01/12/11	Futuris Platform Fee	-10,580.73
01/13/11	Trustee Fee	-17,402.51
02/07/11	Futuris Platform Fee	-10,653.09
02/09/11	Trustee Fee	-17,559.66
03/08/11	Futuris Platform Fee	-11,830.56
03/09/11	Trustee Fee	-19,465.54
04/11/11	Futuris Platform Fee	-11,830.34
04/13/11	Trustee Fee	-19,466.94
05/10/11	Futuris Platform Fee	-12,059.34
05/13/11	Trustee Fee	-19,979.67
06/13/11	Futuris Platform Fee	-12,204.58
06/15/11	Trustee Fee	-19,960.31
	Total Expenses	\$ -342,619.19
	Total Distributions	\$ -342,619.19

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/10	Artio Total Return Bond I Jbgix Div \$.044 P/S on 610,718.891	26,871.62

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity

Date	Description	Cash
07/01/10	Oppenheimer International Bond Y Div To 06/30/10	27,523.33
07/02/10	Cohen & Steers Global Realty I Cssp Div \$.379 P/S on 23,131.861	8,766.98
07/02/10	Cohen & Steers Realty Shares Instl Csrix Div \$.200 P/S on 90,916.964	18,221.40
07/02/10	Pimco Total Return Fd Instl Div To 06/30/10	21,762.15
07/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 824,872.473	37,782.41
07/19/10	Templeton Global Bond Adv Tgbx Div \$.052 P/S on 600,528.084	31,707.88
07/23/10	Blackrock Equity Dividend I Madvx Div \$.076 P/S on 221,416.740	16,916.47
07/23/10	Blackrock Global Allocation I Malox Div \$.078 P/S on 51,873.181	4,056.37
07/26/10	Delaware Diversified Income Instl Dpffx Div To 07/22/10	30,774.91
08/02/10	Oppenheimer International Bond Y Div To 07/30/10	28,115.78
08/02/10	Western Asset Core Plus Bond Instl Wacpx Div To 7/30/10	37,639.87
08/04/10	Metropolitan West Total Return Bond Mwtix Div To 07/30/10	18,930.63
08/04/10	Pimco Total Return Fd Instl Div To 07/30/10	24,434.75
08/20/10	Templeton Global Bond Adv Tgbx Div \$.052 P/S on 602,512.475	31,812.67

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Account Number:

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

Income Activity

Date	Description	Cash
08/24/10	Delaware Diversified Income Instl Dpffx Div To 08/23/10	29,668.41
09/01/10	Oppenheimer International Bond Y Div To 08/31/10	30,347.28
09/01/10	Pimco Total Return Fd Instl Div To 08/31/10	19,743.36
09/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 781,419.384	32,477.86
09/02/10	Metropolitan West Total Return Bond Mwtix Div To 08/31/10	31,782.42
09/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 604,715.730	31,989.47
09/24/10	Delaware Diversified Income Instl Dpffx Div To 09/22/10	30,740.73
09/28/10	Thornburg Investment Income Builder Tibix Div To 09/24/10	14,629.30
09/28/10	Thornburg International Value I Tgvix Div \$.087 P/S on 107,392.653	9,349.60
10/01/10	Oppenheimer International Bond Y Div To 09/30/10	29,235.27
10/04/10	Cohen & Steers Realty Shares Instl Csrix Div \$.207 P/S on 79,226.748	16,399.93
10/04/10	Metropolitan West Total Return Bond Mwtix Div To 09/30/10	33,441.04
10/04/10	Pimco Total Return Fd Instl Div To 09/30/10	21,819.29
10/04/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 784,156.624	33,096.41

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

Income Activity

Date	Description	Cash
10/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 607,085.420	32,114.81
10/22/10	Blackrock Equity Dividend I Madvx Div \$.115 P/S on 222,331.530	25,596.51
10/26/10	Delaware Diversified Income Instl Dpffx Div To 10/22/10	30,197.13
11/01/10	Metropolitan West Total Return Bond Mwtix Div To 10/31/10	31,569.40
11/01/10	Oppenheimer International Bond Y Div To 10/31/10	32,331.61
11/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 786,933.245	35,855.46
11/02/10	Pimco Total Return Fd Instl Div To 10/29/10	24,085.46
11/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 609,231.828	32,167.44
11/24/10	Delaware Diversified Income Instl Dpffx Div To 11/22/10	31,979.74
12/01/10	Metropolitan West Total Return Bond Mwtix Div To 11/30/10	32,402.67
12/01/10	Oppenheimer International Bond Y Div To 11/30/10	29,685.36
12/01/10	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 789,940.517	33,783.76
12/02/10	Pimco Total Return Fd Instl Div To 11/30/10	24,818.52
12/10/10	Blackrock Equity Dividend I Madvx Div \$.096 P/S on 223,779.812	21,663.04

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

Income Activity

Date	Description	Cash
12/17/10	Templeton Global Bond Adv Tgbax Div \$.184 P/S on 611,229.404	112,955.21
12/20/10	Cohen & Steers Global Realty I Cssp Div \$ 1.151 P/S on 24,152.346	27,799.36
12/20/10	Cohen & Steers Realty Shares Instl Csrix Div \$.253 P/S on 79,624.246	20,144.92
12/21/10	Blackrock Global Allocation I Malox Div \$.193 P/S on 52,024.968	10,065.41
12/22/10	Dodge & Cox Intl Stock Div \$.495 P/S on 85,669.691	42,406.50
12/22/10	Jhancock Classic Value I Jcvix Div \$.084 P/S on 236,495.368	19,998.05
12/22/10	Perkins Mid Cap Value I Jmvax Div \$.201 P/S on 86,020.907	17,332.35
12/27/10	Delaware Diversified Income Instl Dpffx Div To 12/23/10	31,970.48
12/29/10	Thornburg Investment Income Builder Tibix Div To 12/27/10	16,730.47
12/29/10	Thornburg International Value I Tgvix Div \$.030 P/S on 107,652.472	3,232.80
12/30/10	Artio International Equity II I Jetix Div \$.257 P/S on 310,445.606	80,023.56
12/31/10	Oppenheimer International Bond Y Div To 12/30/10	34,752.09
01/03/11	Brandes Instl International Equity Biiex Div \$.346 P/S on 241,695.858	83,852.44
01/03/11	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.609 P/S on 83,238.041	50,765.09

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity

Date	Description	Cash
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$.581 P/S on 68,655.036	39,943.51
01/03/11	Pimco Total Return Fd Instl Div To 12/31/10	27,304.14
01/04/11	Metropolitan West Total Return Bond Mwtix Div To 12/31/10	32,082.82
01/10/11	Western Asset Core Plus Bond Instl Wacpx Div \$.071 P/S on 796,086.111	57,137.10
01/20/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 619,480.397	32,770.49
01/25/11	Delaware Diversified Income Instl Dpffx Div To 01/22/11	34,085.45
02/01/11	Oppenheimer International Bond Y Div To 01/31/11	28,499.08
02/01/11	Pimco Total Return Fd Instl Div To 01/31/11	22,675.55
02/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 797,832.493	29,327.44
02/03/11	Metropolitan West Total Return Bond Mwtix Div To 01/31/11	34,621.50
02/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 679,294.284	35,730.88
02/24/11	Delaware Diversified Income Instl Dpffx Div To 02/22/11	36,442.19
03/01/11	Metropolitan West Total Return Bond Mwtix Div To 02/28/11	31,095.91
03/01/11	Oppenheimer International Bond Y Div To 02/28/11	28,083.54

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity		
Date	Description	Cash
03/01/11	Pimco Total Return Fd Instl Div To 02/28/11	24,789.99
03/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 877,500.896	31,788.08
03/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 706,787.465	37,389.06
03/25/11	Delaware Diversified Income Instl Dpffx Div To 03/22/11	36,045.77
03/28/11	Prudential Global Real Estate Z Purzx Div \$.041 P/S on 52,237.815	2,162.63
03/29/11	Thornburg Investment Income Builder Tibix Div To 03/27/11	10,759.23
03/29/11	Thornburg International Value I Tgvix Div \$.049 P/S on 106,318.242	5,248.93
04/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 03/31/11	506.03
04/01/11	Metropolitan West Total Return Bond Mwtix Div To 03/31/11	40,178.66
04/01/11	Oppenheimer International Bond Y Div To 03/31/11	31,661.37
04/01/11	Pimco Total Return Fd Instl Div To 03/31/11	2,359.44
04/01/11	Prudential Total Return Bond Z Pdbzx Div To 03/31/11	27,409.52
04/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 939,174.187	32,202.28
04/05/11	Cohen & Steers Realty Shares Instl Csrix Div \$.185 P/S on 78,289.187	14,483.50

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity

Date	Description	Cash
04/19/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 705,255.820	37,228.40
04/21/11	Blackrock Equity Dividend I Madvx Div \$.083 P/S on 223,720.826	18,675.77
04/26/11	Delaware Diversified Income Instl Dpffx Div To 04/24/11	41,937.45
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 04/30/11	16,175.28
05/02/11	Metropolitan West Total Return Bond Mwtix Div To 05/01/11	38,410.87
05/02/11	Oppenheimer International Bond Y Div To 05/01/11	18,898.56
05/02/11	Pimco Total Return Fd Instl Div To 04/30/11	6.70
05/02/11	Prudential Total Return Bond Z Pdbzx Div To 04/30/11	34,409.60
05/02/11	Western Asset Core Plus Bond Instl Wacpx Div \$.029 P/S on 941,863.068	27,892.98
05/18/11	Templeton Global Bond Adv Tgbax Div \$.053 P/S on 707,729.487	37,509.66
05/24/11	Delaware Diversified Income Instl Dpffx Div To 05/22/11	40,870.31
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Div To 05/31/11	13,743.35
06/01/11	Metropolitan West Total Return Bond Mwtix Div To 05/31/11	40,113.21
06/01/11	Oppenheimer International Bond Y Div To 05/31/11	18,142.05

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity

Date	Description	Cash
06/01/11	Pimco Total Return Fd Instl Div To 05/31/11	6.70
06/01/11	Prudential Total Return Bond Z Pdbzx Div To 05/31/11	32,937.55
06/01/11	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 944,125.355	26,468.83
06/17/11	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 711,624.895	37,655.08
06/20/11	Prudential Global Real Estate Z Purzx Div \$.014 P/S on 53,760.334	779.53
06/20/11	Div \$.123 P/S on 53,760.334	6,655.51
06/24/11	Delaware Diversified Income Instl Dpffx Div To 06/22/11	41,362.56
06/28/11	Thornburg Investment Income Builder Tibix Div To 06/25/11	41,139.42
06/28/11	Thornburg International Value I Tgvix Div \$.187 P/S on 107,299.827	20,086.53
Total Dividend Income		\$ 3,058,207.22

Miscellaneous Income

12/09/10	Pimco Total Return Fd Instl Lt Cg \$.169 P/S on 747,081.204	126,406.14
12/09/10	St Cg \$.370 P/S on 747,081.204	276,449.93
12/14/10	Metropolitan West Total Return Bond Mwtix St Cg \$.106 P/S on 812,574.945	86,701.75
12/14/10	Lt Cg \$.062 P/S on 812,574.945	50,460.88
12/15/10	Nuveen Tradewinds Val Opportunites I Nvorx Lt Cg \$.480 P/S on 83,238.041	40,012.52
12/15/10	St Cg \$.678 P/S on 83,238.041	56,493.64

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Income Activity

Date	Description	Cash
12/15/10	Nuveen Tradewinds Global All-Cap I Nwgrx Lt Cg \$.058 P/S on 68,519.118	3,980.98
12/27/10	Delaware Diversified Income Instl Dpffx Lt Cg \$.116 P/S on 894,039.020	103,708.53
12/27/10	St Cg \$.251 P/S on 894,039.020	224,403.79
12/31/10	Oppenheimer International Bond Y Lt Cg \$.062 P/S on 1,261,094.999	78,767.99
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Lt Cg \$.017 P/S on 395,565.517	6,961.95
	Total Miscellaneous Income	\$ 1,054,348.10
	Total Income	\$ 4,112,555.32

Purchase Activity

Date	Description	Cash
	Common Stocks	
07/02/10	Cohen & Steers Global Realty I Csspx Pur 260.920 @ \$ 33.600 P/S	-8,766.98
07/02/10	Cohen & Steers Realty Shares Instl Csrix Pur 577.905 @ \$ 31.530 P/S	-18,221.40
07/12/10	Artio International Equity II I Jetix Purchased 32779.272 Shs 07/09/10 @ 10.78	-353,360.55
07/12/10	Blackrock Equity Dividend I Madvx Purchased 6688.773 Shs 07/09/10 @ 15.31	-102,405.12
07/12/10	Blackrock Global Allocation I Malox Purchased 1916.918 Shs 07/09/10 @ 17.6	-33,737.76

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

Purchase Activity

Date	Description	Cash
07/12/10	Brandes Instl International Equity Biiex Purchased 24720.575 Shs 07/09/10 @ 13.75	-339,907.91
07/12/10	Cohen & Steers Global Realty I Cssp Purchased 804.047 Shs 07/09/10 @ 35.04	-28,173.81
07/12/10	Dodge & Cox Intl Stock Purchased 5845.412 Shs 07/09/10 @ 30.12	-176,063.81
07/12/10	Jhancock Classic Value I Jcvix Purchased 5656.205 Shs 07/09/10 @ 14.31	-80,940.29
07/12/10	Hartford Capital Appreciation Y Hcay Purchased 6731.323 Shs 07/09/10 @ 31.34	-210,959.65
07/12/10	Thornburg International Value I Tgvix Purchased 7597.858 Shs 07/09/10 @ 24.12	-183,260.34
07/23/10	Blackrock Equity Dividend I Madvx Pur 1,091.385 @ \$ 15.500 P/S	-16,916.47
07/23/10	Blackrock Global Allocation I Malox Pur 229.305 @ \$ 17.690 P/S	-4,056.37
09/28/10	Thornburg Investment Income Builder Tibix Pur 794.207 @ \$ 18.420 P/S	-14,629.30
09/28/10	Thornburg International Value I Tgvix Pur 350.172 @ \$ 26.700 P/S	-9,349.60
10/04/10	Cohen & Steers Realty Shares Instl Csrix Pur 464.458 @ \$ 35.310 P/S	-16,399.93
10/22/10 12/10/10	Blackrock Equity Dividend I Madvx Pur 1,534.563 @ \$ 16.680 P/S Pur 1,263.155 @ \$ 17.150 P/S	-25,596.51 -21,663.04

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

Purchase Activity

Date	Description	Cash
	Nuveen Tradewinds Val Opportunites I Nvorx	
12/15/10	Pur 1,137.691 @ \$ 35.170 P/S	-40,012.52
12/15/10	Pur 1,606.304 @ \$ 35.170 P/S	-56,493.64
	Nuveen Tradewinds Global All-Cap I Nwgrx	
12/15/10	Pur 135.918 @ \$ 29.290 P/S	-3,980.98
	Cohen & Steers Global Realty I Csspx	
12/20/10	Pur 707.184 @ \$ 39.310 P/S	-27,799.36
	Cohen & Steers Realty Shares Instl Csrix	
12/20/10	Pur 557.878 @ \$ 36.110 P/S	-20,144.92
	Blackrock Global Allocation I Malox	
12/21/10	Pur 524.786 @ \$ 19.180 P/S	-10,065.41
	Dodge & Cox Intl Stock	
12/22/10	Pur 1,198.940 @ \$ 35.370 P/S	-42,406.50
	Jhancock Classic Value I Jcvix	
12/22/10	Pur 1,206.881 @ \$ 16.570 P/S	-19,998.05
	Perkins Mid Cap Value I Jmvax	
12/22/10	Pur 778.283 @ \$ 22.270 P/S	-17,332.35
	Thornburg Investment Income Builder Tibix	
12/29/10	Pur 876.399 @ \$ 19.090 P/S	-16,730.47
	Thornburg International Value I Tgvix	
12/29/10	Pur 113.671 @ \$ 28.440 P/S	-3,232.80
	Artio International Equity II I Jetix	
12/30/10	Pur 6,458.722 @ \$ 12.390 P/S	-80,023.56
	Brandes Instl International Equity Biiex	
01/03/11	Pur 5,509.360 @ \$ 15.220 P/S	-83,852.44
	Nuveen Tradewinds Val Opportunites I Nvorx	
01/03/11	Pur 1,447.536 @ \$ 35.070 P/S	-50,765.09

Orange USD-Long Term Investment**

Account Number:

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

Purchase Activity

Date	Description	Cash
01/03/11	Nuveen Tradewinds Global All-Cap I Nwgrx Pur 1,371.215 @ \$ 29.130 P/S	-39,943.51
02/11/11	Artio International Equity II I Jetix Purchased 26962.741 Shs 02/10/11 @ 12.33	-332,450.60
02/11/11	Blackrock Equity Dividend I Madvx Purchased 18340.180 Shs 02/10/11 @ 18.31	-335,808.69
02/11/11	Blackrock Global Allocation I Malox Purchased 4569.977 Shs 02/10/11 @ 19.84	-90,668.34
02/11/11	Brandes Instl International Equity Biiex Purchased 20623.486 Shs 02/10/11 @ 16.12	-332,450.60
02/11/11	Cohen & Steers Global Realty I Csspx Purchased 2029.791 Shs 02/10/11 @ 41.36	-83,952.17
02/11/11	Cohen & Steers Realty Shares Instl Csrix Purchased 6288.552 Shs 02/10/11 @ 40.05	-251,856.51
02/11/11	Dodge & Cox Intl Stock Purchased 7026.631 Shs 02/10/11 @ 36.56	-256,893.64
02/11/11	Jhancock Classic Value I Jcvix Purchased 18791.757 Shs 02/10/11 @ 17.87	-335,808.69
02/11/11	Hartford Capital Appreciation Y Hcayx Purchased 10757.582 Shs 02/10/11 @ 39.02	-419,760.86
02/11/11	Hartford Midcap Y Hmdyx Purchased 6574.171 Shs 02/10/11 @ 25.54	-167,904.34

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Account Number:

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

Purchase Activity

Date	Description	Cash
02/11/11	Perkins Mid Cap Value I Jmvax Purchased 7135.756 Shs 02/10/11 @ 23.53	-167,904.34
02/11/11	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 7039.030 Shs 02/10/11 @ 35.78	-251,856.51
02/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 5602.471 Shs 02/10/11 @ 29.67	-166,225.30
02/11/11	Thornburg Investment Income Builder Tibix Purchased 3852.987 Shs 02/10/11 @ 19.61	-75,557.07
02/11/11	Thornburg International Value I Tgvix Purchased 8797.727 Shs 02/10/11 @ 29.2	-256,893.64
03/04/11	Prudential Global Real Estate Z Purzx Purchased 52253.839 Shs 03/03/11 @ 19.8	-1,034,626.02
03/28/11	Pur 112.343 @ \$ 19.250 P/S	-2,162.63
03/29/11	Thornburg Investment Income Builder Tibix Pur 548.940 @ \$ 19.600 P/S	-10,759.23
03/29/11	Thornburg International Value I Tgvix Pur 178.111 @ \$ 29.470 P/S	-5,248.93
03/30/11	Brandes Instl International Equity Biix Purchased 10512.973 Shs 03/29/11 @ 15.57	-163,686.99
03/30/11	Jhancock Classic Value I Jcvix Purchased 1244.503 Shs 03/29/11 @ 17.46	-21,729.03
03/30/11	Hartford Capital Appreciation Y Hcayx Purchased 453.956 Shs 03/29/11 @ 38.31	-17,391.05

Orange USD-Long Term Investment**

Account Number:

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

Purchase Activity

Date	Description	Cash
03/30/11	Nuveen Tradewinds Val Opportunit I Nvorx Purchased 968.872 Shs 03/29/11 @ 35.74	-34,627.47
03/30/11	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 39413.985 Shs 03/29/11 @ 29.52	-1,163,500.85
03/30/11	Prudential Global Real Estate Z Purzx Purchased 1458.640 Shs 03/29/11 @ 19.21	-28,020.48
03/30/11	Royce Global Value Invmt Rgvix Purchased 346608.533 Shs 03/29/11 @ 15	-5,199,127.99
03/30/11	Royce Special Equity Instl Rseix Purchased 94988.308 Shs 03/29/11 @ 21.72	-2,063,146.04
03/30/11	Thornburg Investment Income Builder Tibix Purchased 104097.830 Shs 03/29/11 @ 19.65	-2,045,522.36
03/30/11	Thornburg International Value I Tgvix Purchased 900.622 Shs 03/29/11 @ 29.54	-26,604.37
04/05/11	Cohen & Steers Realty Shares Instl Csrix Pur 358.325 @ \$ 40.420 P/S	-14,483.50
04/21/11	Blackrock Equity Dividend I Madvx Pur 998.170 @ \$ 18.710 P/S	-18,675.77
06/20/11 06/20/11	Prudential Global Real Estate Z Purzx Pur 40.118 @ \$ 19.430 P/S Pur 342.535 @ \$ 19.430 P/S	-779.53 -6,655.51
06/28/11	Thornburg Investment Income Builder Tibix Pur 2,139.336 @ \$ 19.230 P/S	-41,139.42

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

Purchase Activity

Date	Description	Cash
06/28/11	Thornburg International Value I Tgvix Pur 694.795 @ \$ 28.910 P/S	-20,086.53
Fixed Income		
07/01/10	Artio Total Return Bond I Jbgix Pur 1,950.044 @ \$ 13.780 P/S	-26,871.62
07/01/10	Oppenheimer International Bond Y Pur 4,432.099 @ \$ 6.210 P/S	-27,523.33
07/02/10	Pimco Total Return Fd Instl Pur 1,932.693 @ \$ 11.260 P/S	-21,762.15
07/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,537.678 @ \$ 10.680 P/S	-37,782.41
07/12/10	Metropolitan West Total Return Bond Mwtix Purchased 800271.529 Shs 07/09/10 @ 10.38	-8,306,818.47
07/12/10	Oppenheimer International Bond Y Purchased 56209.205 Shs 07/09/10 @ 6.3	-354,117.99
07/19/10	Templeton Global Bond Adv Tgbax Pur 2,435.320 @ \$ 13.020 P/S	-31,707.88
07/26/10	Delaware Diversified Income Instl Dpffx Pur 3,232.657 @ \$ 9.520 P/S	-30,774.91
08/02/10	Oppenheimer International Bond Y Pur 4,332.170 @ \$ 6.490 P/S	-28,115.78
08/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,481.950 @ \$ 10.810 P/S	-37,639.87
08/04/10	Metropolitan West Total Return Bond Mwtix Pur 1,802.920 @ \$ 10.500 P/S	-18,930.63
08/04/10	Pimco Total Return Fd Instl Pur 2,143.409 @ \$ 11.400 P/S	-24,434.75

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

Purchase Activity

Date	Description	Cash
08/20/10	Templeton Global Bond Adv Tgbax Pur 2,382.971 @ \$ 13.350 P/S	-31,812.67
08/24/10	Delaware Diversified Income Instl Dpffx Pur 3,074.446 @ \$ 9.650 P/S	-29,668.41
09/01/10	Oppenheimer International Bond Y Pur 4,640.256 @ \$ 6.540 P/S	-30,347.28
09/01/10	Pimco Total Return Fd Instl Pur 1,710.865 @ \$ 11.540 P/S	-19,743.36
09/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 2,974.165 @ \$ 10.920 P/S	-32,477.86
09/02/10	Metropolitan West Total Return Bond Mwtix Pur 2,987.070 @ \$ 10.640 P/S	-31,782.42
09/17/10	Templeton Global Bond Adv Tgbax Pur 2,369.590 @ \$ 13.500 P/S	-31,989.47
09/24/10	Delaware Diversified Income Instl Dpffx Pur 3,172.418 @ \$ 9.690 P/S	-30,740.73
10/01/10	Oppenheimer International Bond Y Pur 4,299.307 @ \$ 6.800 P/S	-29,235.27
10/04/10	Metropolitan West Total Return Bond Mwtix Pur 3,134.117 @ \$ 10.670 P/S	-33,441.04
10/04/10	Pimco Total Return Fd Instl Pur 1,880.971 @ \$ 11.600 P/S	-21,819.29
10/04/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,019.745 @ \$ 10.960 P/S	-33,096.41
10/19/10	Templeton Global Bond Adv Tgbax Pur 2,330.536 @ \$ 13.780 P/S	-32,114.81
10/26/10	Delaware Diversified Income Instl Dpffx Pur 3,090.801 @ \$ 9.770 P/S	-30,197.13

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

Purchase Activity

Date	Description	Cash
11/01/10	Metropolitan West Total Return Bond Mwtix Pur 2,939.423 @ \$ 10.740 P/S	-31,569.40
11/01/10	Oppenheimer International Bond Y Pur 4,678.960 @ \$ 6.910 P/S	-32,331.61
11/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,256.627 @ \$ 11.010 P/S	-35,855.46
11/02/10	Pimco Total Return Fd Instl Pur 2,060.347 @ \$ 11.690 P/S	-24,085.46
11/17/10	Templeton Global Bond Adv Tgbax Pur 2,373.981 @ \$ 13.550 P/S	-32,167.44
11/24/10	Delaware Diversified Income Instl Dpffx Pur 3,300.285 @ \$ 9.690 P/S	-31,979.74
12/01/10	Metropolitan West Total Return Bond Mwtix Pur 3,042.515 @ \$ 10.650 P/S	-32,402.67
12/01/10	Oppenheimer International Bond Y Pur 4,588.169 @ \$ 6.470 P/S	-29,685.36
12/01/10	Western Asset Core Plus Bond Instl Wacpx Pur 3,096.587 @ \$ 10.910 P/S	-33,783.76
12/02/10	Pimco Total Return Fd Instl Pur 2,160.011 @ \$ 11.490 P/S	-24,818.52
12/09/10	Pur 11,704.272 @ \$ 10.800 P/S	-126,406.14
12/09/10	Pur 25,597.216 @ \$ 10.800 P/S	-276,449.93
12/14/10	Metropolitan West Total Return Bond Mwtix Pur 8,368.895 @ \$ 10.360 P/S	-86,701.75
12/14/10	Pur 4,870.740 @ \$ 10.360 P/S	-50,460.88
12/17/10	Templeton Global Bond Adv Tgbax Pur 8,442.094 @ \$ 13.380 P/S	-112,955.21
12/27/10	Delaware Diversified Income Instl Dpffx Pur 3,482.625 @ \$ 9.180 P/S	-31,970.48
12/27/10	Pur 11,297.225 @ \$ 9.180 P/S	-103,708.53
12/27/10	Pur 24,444.857 @ \$ 9.180 P/S	-224,403.79

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Purchase Activity

Date	Description	Cash
12/31/10	Oppenheimer International Bond Y	
	Pur 5,330.352 @ \$ 6.520 P/S	-34,752.09
12/31/10	Pur 12,080.980 @ \$ 6.520 P/S	-78,767.99
01/03/11	Pimco Total Return Fd Instl Pur 2,516.511 @ \$ 10.850 P/S	-27,304.14
01/04/11	Metropolitan West Total Return Bond Mwtix Pur 3,093.812 @ \$ 10.370 P/S	-32,082.82
01/10/11	Western Asset Core Plus Bond Instl Wacpx Pur 5,300.288 @ \$ 10.780 P/S	-57,137.10
01/20/11	Templeton Global Bond Adv Tgbax Pur 2,425.647 @ \$ 13.510 P/S	-32,770.49
01/25/11	Delaware Diversified Income Instl Dpffx Pur 3,704.940 @ \$ 9.200 P/S	-34,085.45
02/01/11	Oppenheimer International Bond Y Pur 4,411.622 @ \$ 6.460 P/S	-28,499.08
02/01/11	Pimco Total Return Fd Instl Pur 2,089.975 @ \$ 10.850 P/S	-22,675.55
02/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 2,710.485 @ \$ 10.820 P/S	-29,327.44
02/03/11	Metropolitan West Total Return Bond Mwtix Pur 3,325.793 @ \$ 10.410 P/S	-34,621.50
02/11/11	Delaware Diversified Income Instl Dpffx Purchased 90466.494 Shs 02/10/11 @ 9.15	-827,768.42
02/11/11	Metropolitan West Total Return Bond Mwtix Purchased 80287.917 Shs 02/10/11 @ 10.31	-827,768.42
02/11/11	Oppenheimer International Bond Y Purchased 121540.743 Shs 02/10/11 @ 6.41	-779,076.16

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Account Number:

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Purchase Activity

Date	Description	Cash
02/11/11	Pimco Total Return Fd Instl Purchased 77073.410 Shs 02/10/11 @ 10.74	-827,768.42
02/11/11	Templeton Global Bond Adv Tgbax Purchased 57581.387 Shs 02/10/11 @ 13.53	-779,076.16
02/11/11	Western Asset Core Plus Bond Instl Wacpx Purchased 77217.203 Shs 02/10/11 @ 10.72	-827,768.42
02/17/11	Templeton Global Bond Adv Tgbax Pur 2,646.732 @ \$ 13.500 P/S	-35,730.88
02/24/11	Delaware Diversified Income Instl Dpffx Pur 3,948.230 @ \$ 9.230 P/S	-36,442.19
03/01/11	Metropolitan West Total Return Bond Mwtix Pur 2,981.389 @ \$ 10.430 P/S	-31,095.91
03/01/11	Oppenheimer International Bond Y Pur 4,333.884 @ \$ 6.480 P/S	-28,083.54
03/01/11	Pimco Total Return Fd Instl Pur 2,278.502 @ \$ 10.880 P/S	-24,789.99
03/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 2,932.480 @ \$ 10.840 P/S	-31,788.08
03/04/11	Delaware Diversified Income Instl Dpffx Purchased 73426.847 Shs 03/03/11 @ 9.22	-676,995.53
03/04/11	Metropolitan West Total Return Bond Mwtix Purchased 64299.810 Shs 03/03/11 @ 10.38	-667,432.03
03/04/11	Oppenheimer International Bond Y Purchased 69140.915 Shs 03/03/11 @ 6.5	-449,415.95

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Purchase Activity

Date	Description	Cash
03/04/11	Prudential Total Return Bond Z Pdbzx Purchased 739232.791 Shs 03/03/11 @ 13.8	-10,201,412.52
03/04/11	Templeton Global Bond Adv Tgbax Purchased 25060.370 Shs 03/03/11 @ 13.59	-340,570.43
03/04/11	Western Asset Core Plus Bond Instl Wacpx Purchased 61696.209 Shs 03/03/11 @ 10.8	-666,319.06
03/17/11	Templeton Global Bond Adv Tgbax Pur 2,796.489 @ \$ 13.370 P/S	-37,389.06
03/25/11	Delaware Diversified Income Instl Dpffx Pur 3,901.056 @ \$ 9.240 P/S	-36,045.77
03/31/11	Legg Mason Bw Global Opps Bd Is Gobsx Purchased 392152.289 Shs 03/30/11 @ 10.68	-4,188,186.45
04/01/11	Pur 47.307 @ \$ 10.700 P/S	-506.03
04/01/11	Metropolitan West Total Return Bond Mwtix Pur 3,859.621 @ \$ 10.410 P/S	-40,178.66
04/01/11	Oppenheimer International Bond Y Pur 4,833.814 @ \$ 6.550 P/S	-31,661.37
04/01/11	Pimco Total Return Fd Instl Pur 216.860 @ \$ 10.880 P/S	-2,359.44
04/01/11	Prudential Total Return Bond Z Pdbzx Pur 1,977.599 @ \$ 13.860 P/S	-27,409.52
04/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 2,973.432 @ \$ 10.830 P/S	-32,202.28
04/19/11	Templeton Global Bond Adv Tgbax Pur 2,687.971 @ \$ 13.850 P/S	-37,228.40

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

Purchase Activity

Date	Description	Cash
04/26/11	Delaware Diversified Income Instl Dpffx Pur 4,514.257 @ \$ 9.290 P/S	-41,937.45
05/02/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 1,466.480 @ \$ 11.030 P/S	-16,175.28
05/02/11	Metropolitan West Total Return Bond Mwtix Pur 3,661.664 @ \$ 10.490 P/S	-38,410.87
05/02/11	Oppenheimer International Bond Y Pur 2,779.200 @ \$ 6.800 P/S	-18,898.56
05/02/11	Pimco Total Return Fd Instl Pur .607 @ \$ 11.030 P/S	-6.70
05/02/11	Prudential Total Return Bond Z Pdbzx Pur 2,443.864 @ \$ 14.080 P/S	-34,409.60
05/02/11	Western Asset Core Plus Bond Instl Wacpx Pur 2,549.635 @ \$ 10.940 P/S	-27,892.98
05/18/11	Templeton Global Bond Adv Tgbax Pur 2,727.975 @ \$ 13.750 P/S	-37,509.66
05/24/11	Delaware Diversified Income Instl Dpffx Pur 4,361.839 @ \$ 9.370 P/S	-40,870.31
06/01/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 1,247.128 @ \$ 11.020 P/S	-13,743.35
06/01/11	Metropolitan West Total Return Bond Mwtix Pur 3,798.600 @ \$ 10.560 P/S	-40,113.21
06/01/11	Oppenheimer International Bond Y Pur 2,699.734 @ \$ 6.720 P/S	-18,142.05
06/01/11	Pimco Total Return Fd Instl Pur .606 @ \$ 11.060 P/S	-6.70
06/01/11	Prudential Total Return Bond Z Pdbzx Pur 2,324.458 @ \$ 14.170 P/S	-32,937.55

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Purchase Activity

Date	Description	Cash
06/01/11	Western Asset Core Plus Bond Instl Wacpx Pur 2,397.541 @ \$ 11.040 P/S	-26,468.83
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Pur 638.125 @ \$ 10.910 P/S	-6,961.95
06/17/11	Templeton Global Bond Adv Tgbax Pur 2,730.609 @ \$ 13.790 P/S	-37,655.08
06/24/11	Delaware Diversified Income Instl Dpffx Pur 4,419.077 @ \$ 9.360 P/S	-41,362.56
Total Purchase Activity		\$ -51,665,832.94

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/12/10	Cohen & Steers Realty Shares Instl Csrix Sold 12188.783 Shs 07/09/10 @ 32.4	144,558.97	394,916.58
07/12/10	Hartford Midcap Y Hmdyx Sold 4541.986 Shs 07/09/10 @ 20.07	21,438.18	91,157.66
07/12/10	Perkins Mid Cap Value I Jmvax Sold 37.188 Shs 07/09/10 @ 19.68	14.13	731.86
07/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1014.816 Shs 07/09/10 @ 30.55	152.23	31,002.64
07/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 99.209 Shs 07/09/10 @ 24.47	467.28	2,427.65

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/12/10	Thornburg Investment Income Builder Tibix Sold 222.888 Shs 07/09/10 @ 17.46	601.79	3,891.62
07/16/10	Artio International Equity II I Jetix Sold 44.072 Shs 07/15/10 @ 11.01	-245.92	485.23
07/16/10	Blackrock Equity Dividend I Madvx Sold 31.499 Shs 07/15/10 @ 15.56	-121.27	490.13
07/16/10	Blackrock Global Allocation I Malox Sold 7.447 Shs 07/15/10 @ 17.77	15.41	132.33
07/16/10	Brandes Instl International Equity Biiex Sold 34.487 Shs 07/15/10 @ 14.07	42.76	485.23
07/16/10	Cohen & Steers Global Realty I Csspx Sold 3.439 Shs 07/15/10 @ 35.63	-4.23	122.53
07/16/10	Cohen & Steers Realty Shares Instl Csrix Sold 11.153 Shs 07/15/10 @ 32.96	138.52	367.60
07/16/10	Dodge & Cox Intl Stock Sold 12.138 Shs 07/15/10 @ 30.89	-166.28	374.95
07/16/10	Jhancock Classic Value I Jcvix Sold 33.686 Shs 07/15/10 @ 14.55	-151.25	490.13
07/16/10	Hartford Capital Appreciation Y Hcayx Sold 19.128 Shs 07/15/10 @ 32.03	110.74	612.66

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Hartford Midcap Y Hmdyx Sold 12.007 Shs 07/15/10 @ 20.41	60.75	245.06
07/16/10	Perkins Mid Cap Value I Jmvax Sold 12.308 Shs 07/15/10 @ 19.91	7.52	245.06
07/16/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 11.920 Shs 07/15/10 @ 30.84	5.23	367.60
07/16/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 9.787 Shs 07/15/10 @ 24.79	49.22	242.61
07/16/10	Thornburg Investment Income Builder Tibix Sold 6.264 Shs 07/15/10 @ 17.62	17.91	110.37
07/16/10	Thornburg International Value I Tgvix Sold 15.236 Shs 07/15/10 @ 24.61	-98.74	374.95
07/19/10	Artio International Equity II I Jetix Sold 35.787 Shs 07/16/10 @ 10.75	-209.00	384.71
07/19/10	Blackrock Equity Dividend I Madvx Sold 25.616 Shs 07/16/10 @ 15.17	-108.61	388.60
07/19/10	Blackrock Global Allocation I Malox Sold 5.999 Shs 07/16/10 @ 17.49	10.74	104.92
07/19/10	Brandes Instl International Equity Biiex Sold 28.061 Shs 07/16/10 @ 13.71	24.69	384.71

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Cohen & Steers Global Realty I Cssp Sold 2.805 Shs 07/16/10 @ 34.64	-6.24	97.15
07/19/10	Cohen & Steers Realty Shares Instl Csrix Sold 9.148 Shs 07/16/10 @ 31.86	103.55	291.45
07/19/10	Dodge & Cox Intl Stock Sold 9.916 Shs 07/16/10 @ 29.98	-144.87	297.28
07/19/10	Jhancock Classic Value I Jcvix Sold 27.639 Shs 07/16/10 @ 14.06	-137.65	388.60
07/19/10	Hartford Capital Appreciation Y Hcayx Sold 15.614 Shs 07/16/10 @ 31.11	76.04	485.75
07/19/10	Hartford Midcap Y Hmdyx Sold 9.833 Shs 07/16/10 @ 19.76	43.36	194.30
07/19/10	Perkins Mid Cap Value I Jmvax Sold 10.031 Shs 07/16/10 @ 19.37	0.70	194.30
07/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 9.670 Shs 07/16/10 @ 30.14	-2.52	291.45
07/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.935 Shs 07/16/10 @ 24.24	35.55	192.35
07/19/10	Thornburg Investment Income Builder Tibix Sold 5.020 Shs 07/16/10 @ 17.43	13.39	87.49

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/19/10	Thornburg International Value I Tgvix Sold 12.294 Shs 07/16/10 @ 24.18	-84.94	297.28
07/20/10	Artio International Equity II I Jetix Sold 57.194 Shs 07/19/10 @ 10.75	-334.01	614.84
07/20/10	Blackrock Equity Dividend I Madvx Sold 40.752 Shs 07/19/10 @ 15.24	-169.94	621.06
07/20/10	Blackrock Global Allocation I Malox Sold 9.576 Shs 07/19/10 @ 17.51	17.34	167.68
07/20/10	Brandes Instl International Equity Biiex Sold 44.716 Shs 07/19/10 @ 13.75	41.13	614.84
07/20/10	Cohen & Steers Global Realty I Csspdx Sold 4.421 Shs 07/19/10 @ 35.12	-7.70	155.26
07/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 14.412 Shs 07/19/10 @ 32.32	169.77	465.79
07/20/10	Dodge & Cox Intl Stock Sold 15.811 Shs 07/19/10 @ 30.05	-229.90	475.11
07/20/10	Jhancock Classic Value I Jcvix Sold 43.891 Shs 07/19/10 @ 14.15	-214.62	621.06
07/20/10	Hartford Capital Appreciation Y Hcayx Sold 24.858 Shs 07/19/10 @ 31.23	124.05	776.32

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Hartford Midcap Y Hmdyx Sold 15.597 Shs 07/19/10 @ 19.91	71.12	310.53
07/20/10	Perkins Mid Cap Value I Jmvax Sold 15.957 Shs 07/19/10 @ 19.46	2.56	310.53
07/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 15.434 Shs 07/19/10 @ 30.18	-3.40	465.79
07/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.661 Shs 07/19/10 @ 24.28	57.24	307.42
07/20/10	Thornburg Investment Income Builder Tibix Sold 8.017 Shs 07/19/10 @ 17.44	21.49	139.82
07/20/10	Thornburg International Value I Tgvix Sold 19.714 Shs 07/19/10 @ 24.1	-137.80	475.11
08/11/10	Artio International Equity II I Jetix Sold 35.199 Shs 08/10/10 @ 11.28	-186.90	397.05
08/11/10	Sold 56.885 Shs 08/10/10 @ 11.28	-302.06	641.66
08/11/10	Blackrock Equity Dividend I Madvx Sold 25.208 Shs 08/10/10 @ 15.91	-88.23	401.06
08/11/10	Sold 40.738 Shs 08/10/10 @ 15.91	-142.58	648.14
08/11/10	Blackrock Global Allocation I Malox Sold 5.979 Shs 08/10/10 @ 18.11	14.41	108.28
08/11/10	Sold 9.663 Shs 08/10/10 @ 18.11	23.29	175.00

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Brandes Instl International Equity Biix Sold 27.214 Shs 08/10/10 @ 14.59	47.89	397.05
08/11/10	Sold 43.979 Shs 08/10/10 @ 14.59	77.41	641.66
08/11/10	Cohen & Steers Global Realty I Cssp Sold 2.664 Shs 08/10/10 @ 37.64	2.06	100.26
08/11/10	Sold 4.305 Shs 08/10/10 @ 37.64	3.35	162.03
08/11/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.624 Shs 08/10/10 @ 34.88	123.66	300.80
08/11/10	Sold 13.937 Shs 08/10/10 @ 34.88	199.84	486.11
08/11/10	Dodge & Cox Intl Stock Sold 9.546 Shs 08/10/10 @ 32.14	-118.85	306.81
08/11/10	Sold 15.427 Shs 08/10/10 @ 32.14	-192.06	495.83
08/11/10	Jhancock Classic Value I Jcvix Sold 27.099 Shs 08/10/10 @ 14.8	-114.90	401.06
08/11/10	Sold 43.793 Shs 08/10/10 @ 14.8	-185.68	648.14
08/11/10	Hartford Capital Appreciation Y Hcayx Sold 15.206 Shs 08/10/10 @ 32.97	102.32	501.33
08/11/10	Sold 24.573 Shs 08/10/10 @ 32.97	165.38	810.18
08/11/10	Hartford Midcap Y Hmdyx Sold 9.792 Shs 08/10/10 @ 20.48	50.22	200.53
08/11/10	Sold 15.824 Shs 08/10/10 @ 20.48	81.17	324.07
08/11/10	Perkins Mid Cap Value I Jmvax Sold 9.947 Shs 08/10/10 @ 20.16	8.55	200.53

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold 16.075 Shs 08/10/10 @ 20.16	13.82	324.07
	Nuveen Tradewinds Val Opportunites I Nvorx		
08/11/10	Sold 9.447 Shs 08/10/10 @ 31.84	13.61	300.80
08/11/10	Sold 15.267 Shs 08/10/10 @ 31.84	21.99	486.11
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/11/10	Sold 7.704 Shs 08/10/10 @ 25.77	46.29	198.52
08/11/10	Sold 12.450 Shs 08/10/10 @ 25.77	74.82	320.83
	Thornburg Investment Income Builder Tibix		
08/11/10	Sold 4.971 Shs 08/10/10 @ 18.17	16.96	90.33
08/11/10	Sold 8.033 Shs 08/10/10 @ 18.17	27.39	145.96
	Thornburg International Value I Tgvix		
08/11/10	Sold 12.065 Shs 08/10/10 @ 25.43	-68.29	306.81
08/11/10	Sold 19.498 Shs 08/10/10 @ 25.43	-110.36	495.83
	Artio International Equity II I Jetix		
09/13/10	Sold 34.822 Shs 09/10/10 @ 11.34	-182.82	394.88
09/13/10	Sold 56.220 Shs 09/10/10 @ 11.34	-295.15	637.54
	Blackrock Equity Dividend I Madvx		
09/13/10	Sold 25.086 Shs 09/10/10 @ 15.9	-88.05	398.87
09/13/10	Sold 40.502 Shs 09/10/10 @ 15.9	-142.16	643.98
	Blackrock Global Allocation I Malox		
09/13/10	Sold 5.937 Shs 09/10/10 @ 18.14	14.48	107.69
09/13/10	Sold 9.585 Shs 09/10/10 @ 18.14	23.39	173.87

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Brandes Instl International Equity Biiex Sold 27.518 Shs 09/10/10 @ 14.35	41.82	394.88
09/13/10	Sold 44.428 Shs 09/10/10 @ 14.35	67.53	637.54
09/13/10	Cohen & Steers Global Realty I Csspx Sold 2.597 Shs 09/10/10 @ 38.39	3.98	99.71
09/13/10	Sold 4.194 Shs 09/10/10 @ 38.39	6.40	160.99
09/13/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.439 Shs 09/10/10 @ 35.45	125.81	299.15
09/13/10	Sold 13.625 Shs 09/10/10 @ 35.45	203.13	482.99
09/13/10	Dodge & Cox Intl Stock Sold 9.568 Shs 09/10/10 @ 31.89	-121.51	305.13
09/13/10	Sold 15.448 Shs 09/10/10 @ 31.89	-196.18	492.65
09/13/10	Jhancock Classic Value I Jcvix Sold 27.395 Shs 09/10/10 @ 14.56	-122.73	398.87
09/13/10	Sold 44.229 Shs 09/10/10 @ 14.56	-198.14	643.98
09/13/10	Hartford Capital Appreciation Y Hcayx Sold 15.322 Shs 09/10/10 @ 32.54	96.54	498.59
09/13/10	Sold 24.738 Shs 09/10/10 @ 32.54	155.85	804.98
09/13/10	Hartford Midcap Y Hmdyx Sold 9.781 Shs 09/10/10 @ 20.39	49.29	199.43
09/13/10	Sold 15.792 Shs 09/10/10 @ 20.39	79.58	321.99
09/13/10	Perkins Mid Cap Value I Jmvax Sold 9.967 Shs 09/10/10 @ 20.01	7.07	199.43

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/13/10	Sold 16.091 Shs 09/10/10 @ 20.01	11.43	321.99
	Nuveen Tradewinds Val Opportunites I Nvorx		
09/13/10	Sold 9.287 Shs 09/10/10 @ 32.21	16.83	299.15
09/13/10	Sold 14.995 Shs 09/10/10 @ 32.21	27.14	482.99
	Nuveen Tradewinds Global All-Cap I Nwgrx		
09/13/10	Sold 7.611 Shs 09/10/10 @ 25.94	47.05	197.44
09/13/10	Sold 12.289 Shs 09/10/10 @ 25.94	75.94	318.77
	Thornburg Investment Income Builder Tibix		
09/13/10	Sold 4.967 Shs 09/10/10 @ 18.09	16.55	89.86
09/13/10	Sold 8.015 Shs 09/10/10 @ 18.09	26.69	144.99
	Thornburg International Value I Tgvix		
09/13/10	Sold 11.928 Shs 09/10/10 @ 25.58	-65.71	305.13
09/13/10	Sold 19.259 Shs 09/10/10 @ 25.58	-106.11	492.65
	Artio International Equity II I Jetix		
10/19/10	Sold 33.219 Shs 10/18/10 @ 12.29	-142.84	408.26
	Blackrock Equity Dividend I Madvx		
10/19/10	Sold 24.460 Shs 10/18/10 @ 16.86	-62.38	412.39
	Blackrock Global Allocation I Malox		
10/19/10	Sold 5.802 Shs 10/18/10 @ 19.19	20.25	111.34
	Brandes Instl International Equity Biiex		
10/19/10	Sold 26.087 Shs 10/18/10 @ 15.65	73.56	408.26

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Cohen & Steers Global Realty I Cssp Sold 2.451 Shs 10/18/10 @ 42.06	12.75	103.09
10/19/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.285 Shs 10/18/10 @ 37.33	139.12	309.29
10/19/10	Dodge & Cox Intl Stock Sold 8.881 Shs 10/18/10 @ 35.52	-80.53	315.47
10/19/10	Jhancock Classic Value I Jcvix Sold 26.035 Shs 10/18/10 @ 15.84	-83.32	412.39
10/19/10	Hartford Capital Appreciation Y Hcayx Sold 14.783 Shs 10/18/10 @ 34.87	127.57	515.48
10/19/10	Hartford Midcap Y Hmdyx Sold 9.398 Shs 10/18/10 @ 21.94	61.93	206.19
10/19/10	Perkins Mid Cap Value I Jmvax Sold 9.694 Shs 10/18/10 @ 21.27	19.10	206.19
10/19/10	Nuveen Tradewinds Val Opportunit I Nvorx Sold 8.936 Shs 10/18/10 @ 34.61	37.64	309.29
10/19/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.285 Shs 10/18/10 @ 28.02	60.18	204.13
10/19/10	Thornburg Investment Income Builder Tibix Sold 4.894 Shs 10/18/10 @ 18.98	20.64	92.88

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Thornburg International Value I Tgvix Sold 11.385 Shs 10/18/10 @ 27.71	-38.49	315.47
10/20/10	Artio International Equity II I Jetix Sold 55.535 Shs 10/19/10 @ 12	-254.91	666.42
10/20/10	Blackrock Equity Dividend I Madvx Sold 40.600 Shs 10/19/10 @ 16.58	-114.90	673.15
10/20/10	Blackrock Global Allocation I Malox Sold 9.611 Shs 10/19/10 @ 18.91	30.86	181.75
10/20/10	Brandes Instl International Equity Biiex Sold 43.500 Shs 10/19/10 @ 15.32	108.32	666.42
10/20/10	Cohen & Steers Global Realty I Csspx Sold 4.062 Shs 10/19/10 @ 41.43	18.55	168.28
10/20/10	Cohen & Steers Realty Shares Instl Csrix Sold 13.704 Shs 10/19/10 @ 36.84	223.38	504.86
10/20/10	Dodge & Cox Intl Stock Sold 14.836 Shs 10/19/10 @ 34.71	-146.58	514.96
10/20/10	Jhancock Classic Value I Jcvix Sold 43.178 Shs 10/19/10 @ 15.59	-148.96	673.15
10/20/10	Hartford Capital Appreciation Y Hcayx Sold 24.510 Shs 10/19/10 @ 34.33	198.30	841.44

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/10	Hartford Midcap Y Hmdyx Sold 15.596 Shs 10/19/10 @ 21.58	97.17	336.57
10/20/10	Perkins Mid Cap Value I Jmvax Sold 16.058 Shs 10/19/10 @ 20.96	26.65	336.57
10/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.932 Shs 10/19/10 @ 33.81	50.93	504.86
10/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.152 Shs 10/19/10 @ 27.42	93.09	333.21
10/20/10	Thornburg Investment Income Builder Tibix Sold 8.056 Shs 10/19/10 @ 18.82	32.70	151.61
10/20/10	Thornburg International Value I Tgvix Sold 18.842 Shs 10/19/10 @ 27.33	-70.84	514.96
11/23/10	Artio International Equity II I Jetix Sold 33.374 Shs 11/22/10 @ 12.43	-138.83	414.84
11/23/10	Blackrock Equity Dividend I Madvx Sold 24.883 Shs 11/22/10 @ 16.84	-63.95	419.03
11/23/10	Blackrock Global Allocation I Malox Sold 5.901 Shs 11/22/10 @ 19.17	20.48	113.13
11/23/10	Brandes Instl International Equity Biiex Sold 26.903 Shs 11/22/10 @ 15.42	69.67	414.84

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Cohen & Steers Global Realty I Cssp Sold 2.576 Shs 11/22/10 @ 40.66	9.80	104.75
11/23/10	Cohen & Steers Realty Shares Instl Csrix Sold 8.634 Shs 11/22/10 @ 36.4	136.93	314.27
11/23/10	Dodge & Cox Intl Stock Sold 9.081 Shs 11/22/10 @ 35.3	-84.36	320.56
11/23/10	Jhancock Classic Value I Jcvix Sold 26.271 Shs 11/22/10 @ 15.95	-81.17	419.03
11/23/10	Hartford Capital Appreciation Y Hcayx Sold 14.582 Shs 11/22/10 @ 35.92	141.16	523.79
11/23/10	Hartford Midcap Y Hmdyx Sold 9.262 Shs 11/22/10 @ 22.62	67.34	209.51
11/23/10	Perkins Mid Cap Value I Jmvax Sold 9.664 Shs 11/22/10 @ 21.68	22.99	209.51
11/23/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 8.835 Shs 11/22/10 @ 35.57	45.69	314.27
11/23/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.280 Shs 11/22/10 @ 28.49	63.57	207.42
11/23/10	Thornburg Investment Income Builder Tibix Sold 4.988 Shs 11/22/10 @ 18.92	20.75	94.37

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Thornburg International Value I Tgvix Sold 11.392 Shs 11/22/10 @ 28.14	-33.62	320.56
11/24/10	Artio International Equity II I Jetix Sold 56.030 Shs 11/23/10 @ 12.15	-248.78	680.76
11/24/10	Blackrock Equity Dividend I Madvx Sold 41.399 Shs 11/23/10 @ 16.61	-115.91	687.64
11/24/10	Blackrock Global Allocation I Malox Sold 9.808 Shs 11/23/10 @ 18.93	31.67	185.66
11/24/10	Brandes Instl International Equity Biiex Sold 45.384 Shs 11/23/10 @ 15	98.48	680.76
11/24/10	Cohen & Steers Global Realty I Csspx Sold 4.309 Shs 11/23/10 @ 39.9	13.08	171.91
11/24/10	Cohen & Steers Realty Shares Instl Csrix Sold 14.286 Shs 11/23/10 @ 36.1	222.30	515.73
11/24/10	Dodge & Cox Intl Stock Sold 15.404 Shs 11/23/10 @ 34.15	-160.82	526.04
11/24/10	Jhancock Classic Value I Jcvix Sold 43.715 Shs 11/23/10 @ 15.73	-144.69	687.64
11/24/10	Hartford Capital Appreciation Y Hcayx Sold 24.322 Shs 11/23/10 @ 35.34	221.34	859.55

Orange USD-Long Term Investment**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/24/10	Hartford Midcap Y Hmdyx Sold 15.383 Shs 11/23/10 @ 22.35	107.69	343.82
11/24/10	Perkins Mid Cap Value I Jmvax Sold 16.029 Shs 11/23/10 @ 21.45	34.46	343.82
11/24/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.676 Shs 11/23/10 @ 35.14	69.58	515.73
11/24/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.092 Shs 11/23/10 @ 28.15	101.44	340.38
11/24/10	Thornburg Investment Income Builder Tibix Sold 8.285 Shs 11/23/10 @ 18.68	32.47	154.76
11/24/10	Thornburg International Value I Tgvix Sold 19.220 Shs 11/23/10 @ 27.37	-71.51	526.04
12/13/10	Artio International Equity II I Jetix Sold 85.931 Shs 12/10/10 @ 12.57	-345.45	1,080.15
12/13/10	Blackrock Equity Dividend I Madvx Sold 63.250 Shs 12/10/10 @ 17.25	-136.61	1,091.07
12/13/10	Blackrock Global Allocation I Malox Sold 15.232 Shs 12/10/10 @ 19.34	55.44	294.58
12/13/10	Brandes Instl International Equity Biiex Sold 70.690 Shs 12/10/10 @ 15.28	173.20	1,080.15

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Cohen & Steers Global Realty I Cssp Sold 6.659 Shs 12/10/10 @ 40.96	27.31	272.76
12/13/10	Cohen & Steers Realty Shares Instl Csrix Sold 22.051 Shs 12/10/10 @ 37.11	365.37	818.30
12/13/10	Dodge & Cox Intl Stock Sold 23.492 Shs 12/10/10 @ 35.53	-212.85	834.66
12/13/10	Jhancock Classic Value I Jcvix Sold 65.451 Shs 12/10/10 @ 16.67	-155.12	1,091.07
12/13/10	Hartford Capital Appreciation Y Hcayx Sold 36.831 Shs 12/10/10 @ 37.03	397.39	1,363.84
12/13/10	Hartford Midcap Y Hmdyx Sold 22.941 Shs 12/10/10 @ 23.78	193.39	545.53
12/13/10	Perkins Mid Cap Value I Jmvax Sold 24.376 Shs 12/10/10 @ 22.38	75.07	545.53
12/13/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold 22.592 Shs 12/10/10 @ 36.22	131.50	818.30
12/13/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 18.565 Shs 12/10/10 @ 29.09	173.23	540.07
12/13/10	Thornburg Investment Income Builder Tibix Sold 12.979 Shs 12/10/10 @ 18.93	54.12	245.69

Orange USD-Long Term Investment**

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Thornburg International Value I Tgvix Sold 29.514 Shs 12/10/10 @ 28.28	-82.93	834.66
01/13/11	Artio International Equity II I Jetix Sold 33.386 Shs 01/12/11 @ 12.55	-134.88	418.99
01/13/11	Blackrock Equity Dividend I Madvx Sold 23.870 Shs 01/12/11 @ 17.73	-40.10	423.22
01/13/11	Blackrock Global Allocation I Malox Sold 5.798 Shs 01/12/11 @ 19.71	23.24	114.27
01/13/11	Brandes Instl International Equity Biiex Sold 26.962 Shs 01/12/11 @ 15.54	73.07	418.99
01/13/11	Cohen & Steers Global Realty I Csspx Sold 2.560 Shs 01/12/11 @ 41.33	11.44	105.80
01/13/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.384 Shs 01/12/11 @ 37.86	145.21	317.42
01/13/11	Dodge & Cox Intl Stock Sold 8.976 Shs 01/12/11 @ 36.07	-76.47	323.77
01/13/11	Jhancock Classic Value I Jcvix Sold 24.577 Shs 01/12/11 @ 17.22	-44.73	423.22
01/13/11	Hartford Capital Appreciation Y Hcayx Sold 13.652 Shs 01/12/11 @ 38.75	170.80	529.03

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Hartford Midcap Y Hmdyx Sold 8.609 Shs 01/12/11 @ 24.58	79.46	211.61
01/13/11	Perkins Mid Cap Value I Jmvax Sold 9.229 Shs 01/12/11 @ 22.93	33.49	211.61
01/13/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9 Shs 01/12/11 @ 35.27	43.82	317.42
01/13/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.174 Shs 01/12/11 @ 29.2	67.73	209.49
01/13/11	Thornburg Investment Income Builder Tibix Sold 4.948 Shs 01/12/11 @ 19.27	22.31	95.34
01/13/11	Thornburg International Value I Tgvix Sold 11.191 Shs 01/12/11 @ 28.93	-24.16	323.77
01/14/11	Artio International Equity II I Jetix Sold 54.911 Shs 01/13/11 @ 12.55	-221.84	689.13
01/14/11	Blackrock Equity Dividend I Madvx Sold 39.283 Shs 01/13/11 @ 17.72	-66.38	696.10
01/14/11	Blackrock Global Allocation I Malox Sold 9.535 Shs 01/13/11 @ 19.71	38.24	187.94
01/14/11	Brandes Instl International Equity Biiex Sold 44.034 Shs 01/13/11 @ 15.65	124.17	689.13

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Cohen & Steers Global Realty I Cssp Sold 4.200 Shs 01/13/11 @ 41.43	19.21	174.02
01/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 13.753 Shs 01/13/11 @ 37.96	239.58	522.07
01/14/11	Dodge & Cox Intl Stock Sold 14.650 Shs 01/13/11 @ 36.35	-120.73	532.51
01/14/11	Jhancock Classic Value I Jcvix Sold 40.565 Shs 01/13/11 @ 17.16	-76.26	696.10
01/14/11	Hartford Capital Appreciation Y Hcayx Sold 22.472 Shs 01/13/11 @ 38.72	280.45	870.12
01/14/11	Hartford Midcap Y Hmdyx Sold 14.160 Shs 01/13/11 @ 24.58	130.69	348.05
01/14/11	Perkins Mid Cap Value I Jmvax Sold 15.212 Shs 01/13/11 @ 22.88	54.46	348.05
01/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.878 Shs 01/13/11 @ 35.09	69.78	522.07
01/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 11.812 Shs 01/13/11 @ 29.17	111.15	344.56
01/14/11	Thornburg Investment Income Builder Tibix Sold 8.117 Shs 01/13/11 @ 19.31	36.92	156.73

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/14/11	Thornburg International Value I Tgvix Sold 18.362 Shs 01/13/11 @ 29	-38.36	532.51
02/09/11	Artio International Equity II I Jetix Sold 33.534 Shs 02/08/11 @ 12.58	-134.47	421.86
02/09/11	Blackrock Equity Dividend I Madvx Sold 23.234 Shs 02/08/11 @ 18.34	-24.85	426.12
02/09/11	Blackrock Global Allocation I Malox Sold 5.753 Shs 02/08/11 @ 20	24.73	115.05
02/09/11	Brandes Instl International Equity Biiex Sold 26.025 Shs 02/08/11 @ 16.21	87.96	421.86
02/09/11	Cohen & Steers Global Realty I Csspx Sold 2.546 Shs 02/08/11 @ 41.84	12.68	106.53
02/09/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.024 Shs 02/08/11 @ 39.83	154.78	319.59
02/09/11	Dodge & Cox Intl Stock Sold 8.817 Shs 02/08/11 @ 36.97	-67.17	325.98
02/09/11	Jhancock Classic Value I Jcvix Sold 23.819 Shs 02/08/11 @ 17.89	-27.39	426.12
02/09/11	Hartford Capital Appreciation Y Hcayx Sold 13.533 Shs 02/08/11 @ 39.36	177.54	532.65

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Hartford Midcap Y Hmdyx Sold 8.385 Shs 02/08/11 @ 25.41	84.35	213.06
02/09/11	Perkins Mid Cap Value I Jmvax Sold 9.036 Shs 02/08/11 @ 23.58	38.67	213.06
02/09/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 8.855 Shs 02/08/11 @ 36.09	50.40	319.59
02/09/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.040 Shs 02/08/11 @ 29.96	71.82	210.93
02/09/11	Thornburg Investment Income Builder Tibix Sold 4.868 Shs 02/08/11 @ 19.71	24.10	95.95
02/09/11	Thornburg International Value I Tgvix Sold 11.069 Shs 02/08/11 @ 29.45	-18.16	325.98
02/10/11	Artio International Equity II I Jetix Sold 55.673 Shs 02/09/11 @ 12.49	-228.26	695.36
02/10/11	Blackrock Equity Dividend I Madvx Sold 38.381 Shs 02/09/11 @ 18.3	-42.60	702.38
02/10/11	Blackrock Global Allocation I Malox Sold 9.515 Shs 02/09/11 @ 19.93	40.25	189.64
02/10/11	Brandes Instl International Equity Biiex Sold 42.791 Shs 02/09/11 @ 16.25	146.35	695.36

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Cohen & Steers Global Realty I Cssp Sold 4.216 Shs 02/09/11 @ 41.65	20.19	175.59
02/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 13.212 Shs 02/09/11 @ 39.87	255.41	526.78
02/10/11	Dodge & Cox Intl Stock Sold 14.554 Shs 02/09/11 @ 36.92	-111.64	537.32
02/10/11	Jhancock Classic Value I Jcvix Sold 39.283 Shs 02/09/11 @ 17.88	-45.57	702.38
02/10/11	Hartford Capital Appreciation Y Hcayx Sold 22.466 Shs 02/09/11 @ 39.08	288.47	877.98
02/10/11	Hartford Midcap Y Hmdyx Sold 13.854 Shs 02/09/11 @ 25.35	138.53	351.19
02/10/11	Perkins Mid Cap Value I Jmvax Sold 14.938 Shs 02/09/11 @ 23.51	62.89	351.19
02/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 14.678 Shs 02/09/11 @ 35.89	80.57	526.78
02/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 11.636 Shs 02/09/11 @ 29.88	117.75	347.68
02/10/11	Thornburg Investment Income Builder Tibix Sold 8.031 Shs 02/09/11 @ 19.69	39.59	158.13

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/10/11	Thornburg International Value I Tgvix Sold 18.276 Shs 02/09/11 @ 29.4	-30.88	537.32
03/03/11	Cohen & Steers Global Realty I Csspx Sold 26875.799 Shs 03/02/11 @ 41.48	117,164.21	1,114,808.14
03/04/11	Artio International Equity II I Jetix Sold 17549.867 Shs 03/03/11 @ 12.71	-68,093.48	223,058.81
03/04/11	Blackrock Equity Dividend I Madvx Sold 16790.463 Shs 03/03/11 @ 18.58	-13,936.08	311,966.80
03/04/11	Blackrock Global Allocation I Malox Sold 1347.896 Shs 03/03/11 @ 20.21	6,079.00	27,240.97
03/04/11	Brandes Instl International Equity Biiex Sold 15435.011 Shs 03/03/11 @ 16.38	54,794.29	252,825.48
03/04/11	Cohen & Steers Realty Shares Instl Csrix Sold 7875.612 Shs 03/03/11 @ 40.24	155,149.54	316,914.61
03/04/11	Dodge & Cox Intl Stock Sold 7619.608 Shs 03/03/11 @ 37.26	-55,851.72	283,906.61
03/04/11	Jhancock Classic Value I Jcvix Sold 20805.928 Shs 03/03/11 @ 17.83	-25,175.17	370,969.69
03/04/11	Hartford Capital Appreciation Y Hcayx Sold 11449.351 Shs 03/03/11 @ 39.02	146,322.72	446,753.68

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/04/11	Hartford Midcap Y Hmdyx Sold 9089.536 Shs 03/03/11 @ 25.78	94,803.86	234,328.23
03/04/11	Perkins Mid Cap Value I Jmvax Sold 5455.600 Shs 03/03/11 @ 23.75	24,277.43	129,570.51
03/04/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 8557.901 Shs 03/03/11 @ 36.38	51,176.25	311,336.44
03/04/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7984.299 Shs 03/03/11 @ 30.48	85,591.68	243,361.43
03/04/11	Thornburg Investment Income Builder Tibix Sold 1735.013 Shs 03/03/11 @ 19.84	8,813.86	34,422.65
03/04/11	Thornburg International Value I Tgvix Sold 10154.199 Shs 03/03/11 @ 30.01	-10,966.54	304,727.51
03/10/11	Artio International Equity II I Jetix Sold 37.360 Shs 03/09/11 @ 12.54	-151.31	468.49
03/10/11	Blackrock Equity Dividend I Madvx Sold 25.593 Shs 03/09/11 @ 18.49	-23.54	473.22
03/10/11	Blackrock Global Allocation I Malox Sold 6.363 Shs 03/09/11 @ 20.08	27.87	127.77
03/10/11	Brandes Instl International Equity Biiex Sold 28.937 Shs 03/09/11 @ 16.19	97.23	468.49

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.866 Shs 03/09/11 @ 40.03	172.80	354.91
03/10/11	Dodge & Cox Intl Stock Sold 9.845 Shs 03/09/11 @ 36.77	-76.98	362.01
03/10/11	Jhancock Classic Value I Jcvix Sold 26.675 Shs 03/09/11 @ 17.74	-34.67	473.22
03/10/11	Hartford Capital Appreciation Y Hcayx Sold 15.312 Shs 03/09/11 @ 38.63	189.73	591.52
03/10/11	Hartford Midcap Y Hmdyx Sold 9.301 Shs 03/09/11 @ 25.44	93.84	236.61
03/10/11	Perkins Mid Cap Value I Jmvax Sold 10.022 Shs 03/09/11 @ 23.61	43.19	236.61
03/10/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9.807 Shs 03/09/11 @ 36.19	56.78	354.91
03/10/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 7.736 Shs 03/09/11 @ 30.28	81.38	234.24
03/10/11	Prudential Global Real Estate Z Purzx Sold 5.990 Shs 03/09/11 @ 19.75	-0.30	118.30
03/10/11	Thornburg Investment Income Builder Tibix Sold 5.400 Shs 03/09/11 @ 19.73	26.85	106.55

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Thornburg International Value I Tgvix Sold 12.160 Shs 03/09/11 @ 29.77	-16.04	362.01
03/11/11	Artio International Equity II I Jetix Sold 62.874 Shs 03/10/11 @ 12.26	-272.25	770.83
03/11/11	Blackrock Equity Dividend I Madvx Sold 42.876 Shs 03/10/11 @ 18.16	-53.60	778.62
03/11/11	Blackrock Global Allocation I Malox Sold 10.633 Shs 03/10/11 @ 19.77	43.28	210.22
03/11/11	Brandes Instl International Equity Biiex Sold 48.602 Shs 03/10/11 @ 15.86	147.27	770.83
03/11/11	Cohen & Steers Realty Shares Instl Csrix Sold 14.818 Shs 03/10/11 @ 39.41	279.60	583.96
03/11/11	Dodge & Cox Intl Stock Sold 16.527 Shs 03/10/11 @ 36.04	-141.30	595.64
03/11/11	Jhancock Classic Value I Jcvix Sold 44.748 Shs 03/10/11 @ 17.4	-73.38	778.62
03/11/11	Hartford Capital Appreciation Y Hcayx Sold 25.748 Shs 03/10/11 @ 37.8	297.64	973.27
03/11/11	Hartford Midcap Y Hmdyx Sold 15.622 Shs 03/10/11 @ 24.92	149.51	389.31

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/11/11	Perkins Mid Cap Value I Jmvax Sold 16.752 Shs 03/10/11 @ 23.24	66.00	389.31
03/11/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 16.413 Shs 03/10/11 @ 35.58	85.00	583.96
03/11/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.977 Shs 03/10/11 @ 29.7	128.98	385.41
03/11/11	Prudential Global Real Estate Z Purzx Sold 10.034 Shs 03/10/11 @ 19.4	-4.02	194.65
03/11/11	Thornburg Investment Income Builder Tibix Sold 8.970 Shs 03/10/11 @ 19.54	42.87	175.27
03/11/11	Thornburg International Value I Tgvix Sold 20.371 Shs 03/10/11 @ 29.24	-37.69	595.64
03/29/11	Artio International Equity II I Jetix Sold 326039.464 Shs 03/28/11 @ 12.49	-15,950.46	4,072,232.91
03/29/11	Blackrock Global Allocation I Malox Sold 55724.238 Shs 03/28/11 @ 19.98	197,432.90	1,113,370.28
03/29/11	Dodge & Cox Intl Stock Sold 86202.285 Shs 03/28/11 @ 36.18	723,996.10	3,118,798.67
03/29/11	Perkins Mid Cap Value I Jmvax Sold 88404.157 Shs 03/28/11 @ 23.59	346,694.97	2,085,454.06

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/30/11	Blackrock Equity Dividend I Madvx Sold 2548.301 Shs 03/29/11 @ 18.58	-2,115.08	47,347.44
03/30/11	Cohen & Steers Realty Shares Instl Csrix Sold 238.820 Shs 03/29/11 @ 39.75	4,587.74	9,493.10
03/30/11	Hartford Midcap Y Hmdyx Sold 680.276 Shs 03/29/11 @ 25.58	6,959.23	17,401.47
04/12/11	Blackrock Equity Dividend I Madvx Sold 25.184 Shs 04/11/11 @ 18.79	-15.61	473.21
04/12/11	Brandes Instl International Equity Biiex Sold 29.669 Shs 04/11/11 @ 15.79	87.83	468.48
04/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.949 Shs 04/11/11 @ 39.66	171.10	354.91
04/12/11	Jhancock Classic Value I Jcvix Sold 26.555 Shs 04/11/11 @ 17.82	-32.40	473.21
04/12/11	Hartford Capital Appreciation Y Hcayx Sold 15.324 Shs 04/11/11 @ 38.6	189.41	591.51
04/12/11	Hartford Midcap Y Hmdyx Sold 9.228 Shs 04/11/11 @ 25.64	94.95	236.60
04/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 9.753 Shs 04/11/11 @ 36.39	58.42	354.91

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.051 Shs 04/11/11 @ 30.04	123.87	362.00
04/12/11	Prudential Global Real Estate Z Purzx Sold 6.067 Shs 04/11/11 @ 19.5	-1.83	118.30
04/12/11	Royce Global Value Invmt Rgvix Sold 38.497 Shs 04/11/11 @ 15.49 Sec Fee/Other Cost: 11.93	6.94	584.39
04/12/11	Royce Special Equity Instl Rseix Sold 10.755 Shs 04/11/11 @ 22	3.00	236.60
04/12/11	Thornburg Investment Income Builder Tibix Sold 17.078 Shs 04/11/11 @ 19.95	88.64	340.71
04/12/11	Thornburg International Value I Tgvix Sold 11.908 Shs 04/11/11 @ 30.4	-8.22	362.00
04/14/11	Blackrock Equity Dividend I Madvx Sold 41.886 Shs 04/13/11 @ 18.59	-34.34	778.67
04/14/11	Brandes Instl International Equity Biiex Sold 48.883 Shs 04/13/11 @ 15.77	143.72	770.89
04/14/11	Cohen & Steers Realty Shares Instl Csrix Sold 14.766 Shs 04/13/11 @ 39.55	280.71	584.00
04/14/11	Jhancock Classic Value I Jcvix Sold 43.993 Shs 04/13/11 @ 17.7	-58.96	778.67

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/11	Hartford Capital Appreciation Y Hcayx Sold 25.387 Shs 04/13/11 @ 38.34	307.19	973.34
04/14/11	Hartford Midcap Y Hmdyx Sold 15.274 Shs 04/13/11 @ 25.49	154.87	389.33
04/14/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 16.191 Shs 04/13/11 @ 36.07	91.79	584.00
04/14/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 19.996 Shs 04/13/11 @ 29.79	200.56	595.68
04/14/11	Prudential Global Real Estate Z Purzx Sold 10.019 Shs 04/13/11 @ 19.43	-3.72	194.66
04/14/11	Royce Global Value Invmt Rgvix Sold 64.091 Shs 04/13/11 @ 15.31 Sec Fee/Other Cost: 19.62	0.26	961.62
04/14/11	Royce Special Equity Instl Rseix Sold 17.835 Shs 04/13/11 @ 21.83	1.95	389.33
04/14/11	Thornburg Investment Income Builder Tibix Sold 28.215 Shs 04/13/11 @ 19.87	144.19	560.64
04/14/11	Thornburg International Value I Tgvix Sold 19.640 Shs 04/13/11 @ 30.33	-14.93	595.68
05/12/11	Blackrock Equity Dividend I Madvx Sold 25.631 Shs 05/11/11 @ 18.82	-15.13	482.37

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Brandes Instl International Equity Biiex Sold 29.772 Shs 05/11/11 @ 16.04	95.57	477.54
05/12/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.561 Shs 05/11/11 @ 42.26	185.94	361.78
05/12/11	Jhancock Classic Value I Jcvix Sold 26.858 Shs 05/11/11 @ 17.96	-29.01	482.37
05/12/11	Hartford Capital Appreciation Y Hcayx Sold 15.476 Shs 05/11/11 @ 38.96	196.87	602.96
05/12/11	Hartford Midcap Y Hmdyx Sold 9.216 Shs 05/11/11 @ 26.17	99.71	241.18
05/12/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 10.030 Shs 05/11/11 @ 36.07	56.87	361.78
05/12/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.379 Shs 05/11/11 @ 29.81	124.40	369.01
05/12/11	Prudential Global Real Estate Z Purzx Sold 5.985 Shs 05/11/11 @ 20.15	2.09	120.59
05/12/11	Royce Global Value Invmt Rgvix Sold 39.653 Shs 05/11/11 @ 15.33 Sec Fee/Other Cost: 12.16	0.92	595.72
05/12/11	Royce Special Equity Instl Rseix Sold 10.988 Shs 05/11/11 @ 21.95	2.52	241.18

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Thornburg Investment Income Builder Tibix Sold 17.296 Shs 05/11/11 @ 20.08	92.01	347.30
05/12/11	Thornburg International Value I Tgvix Sold 12.055 Shs 05/11/11 @ 30.61	-5.78	369.01
05/16/11	Blackrock Equity Dividend I Madvx Sold 42.646 Shs 05/13/11 @ 18.74	-28.58	799.18
05/16/11	Brandes Instl International Equity Biiex Sold 49.980 Shs 05/13/11 @ 15.83	149.95	791.19
05/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 14.305 Shs 05/13/11 @ 41.9	305.57	599.39
05/16/11	Jhancock Classic Value I Jcvix Sold 44.948 Shs 05/13/11 @ 17.78	-56.63	799.18
05/16/11	Hartford Capital Appreciation Y Hcayx Sold 25.847 Shs 05/13/11 @ 38.65	320.75	998.98
05/16/11	Hartford Midcap Y Hmdyx Sold 15.339 Shs 05/13/11 @ 26.05	164.14	399.59
05/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 16.715 Shs 05/13/11 @ 35.86	91.25	599.39
05/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 20.675 Shs 05/13/11 @ 29.57	202.83	611.37

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Prudential Global Real Estate Z Purzx Sold 9.999 Shs 05/13/11 @ 19.98	1.81	199.79
05/16/11	Royce Global Value Invmt Rgvix Sold 66.429 Shs 05/13/11 @ 15.16 Sec Fee/Other Cost: 20.14	-9.50	986.93
05/16/11	Royce Special Equity Instl Rseix Sold 18.238 Shs 05/13/11 @ 21.91	3.46	399.59
05/16/11	Thornburg Investment Income Builder Tibix Sold 28.857 Shs 05/13/11 @ 19.94	149.48	575.41
05/16/11	Thornburg International Value I Tgvix Sold 20.231 Shs 05/13/11 @ 30.22	-17.61	611.37
06/15/11	Blackrock Equity Dividend I Madvx Sold 26.706 Shs 06/14/11 @ 18.28	-30.18	488.18
06/15/11	Brandes Instl International Equity Biiex Sold 31.100 Shs 06/14/11 @ 15.54	84.29	483.30
06/15/11	Cohen & Steers Realty Shares Instl Csrix Sold 8.952 Shs 06/14/11 @ 40.9	182.26	366.13
06/15/11	Jhancock Classic Value I Jcvix Sold 28.317 Shs 06/14/11 @ 17.24	-50.98	488.18
06/15/11	Hartford Capital Appreciation Y Hcayx Sold 16.636 Shs 06/14/11 @ 36.68	173.69	610.22

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/15/11	Hartford Midcap Y Hmdyx Sold 9.756 Shs 06/14/11 @ 25.02	94.34	244.09
06/15/11	Nuveen Tradewinds Val Opportunit I Nvorx Sold 10.437 Shs 06/14/11 @ 35.08	48.85	366.13
06/15/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 12.847 Shs 06/14/11 @ 29.07	119.60	373.46
06/15/11	Prudential Global Real Estate Z Purzx Sold 6.148 Shs 06/14/11 @ 19.85	0.31	122.04
06/15/11	Royce Global Value Invmt Rgvix Sold 41.094 Shs 06/14/11 @ 14.97 Sec Fee/Other Cost: 12.30	-13.53	602.88
06/15/11	Royce Special Equity Instl Rseix Sold 11.729 Shs 06/14/11 @ 20.81	-10.66	244.09
06/15/11	Thornburg Investment Income Builder Tibix Sold 17.933 Shs 06/14/11 @ 19.6	86.80	351.49
06/15/11	Thornburg International Value I Tgvix Sold 12.490 Shs 06/14/11 @ 29.9	-14.85	373.46
06/16/11	Blackrock Equity Dividend I Madvx Sold 44.430 Shs 06/15/11 @ 17.97	-63.98	798.41
06/16/11	Brandes Instl International Equity Biiex Sold 52.276 Shs 06/15/11 @ 15.12	119.72	790.42

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Cohen & Steers Realty Shares Instl Csrix Sold 14.903 Shs 06/15/11 @ 40.18	292.69	598.80
06/16/11	Jhancock Classic Value I Jcvix Sold 47.271 Shs 06/15/11 @ 16.89	-101.63	798.41
06/16/11	Hartford Capital Appreciation Y Hcayx Sold 27.761 Shs 06/15/11 @ 35.95	269.56	998.01
06/16/11	Hartford Midcap Y Hmdyx Sold 16.208 Shs 06/15/11 @ 24.63	150.41	399.20
06/16/11	Nuveen Tradewinds Val Opportunites I Nvorx Sold 17.271 Shs 06/15/11 @ 34.67	73.76	598.80
06/16/11	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 21.326 Shs 06/15/11 @ 28.64	189.38	610.78
06/16/11	Prudential Global Real Estate Z Purzx Sold 10.246 Shs 06/15/11 @ 19.48	-3.27	199.60
06/16/11	Royce Global Value Invmt Rgvix Sold 68.677 Shs 06/15/11 @ 14.65 Sec Fee/Other Cost: 20.12	-44.15	986.00
06/16/11	Royce Special Equity Instl Rseix Sold 19.435 Shs 06/15/11 @ 20.54	-22.93	399.20
06/16/11	Thornburg Investment Income Builder Tibix Sold 29.708 Shs 06/15/11 @ 19.35	136.36	574.85

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Thornburg International Value I Tgvix Sold 20.824 Shs 06/15/11 @ 29.33	-36.64	610.78
Fixed Income			
07/12/10	Artio Total Return Bond I Jbgix Sold 612668.935 Shs 07/09/10 @ 13.74	362,799.86	8,418,071.17
07/12/10	Delaware Diversified Income Instl Dpffx Sold 26732.789 Shs 07/09/10 @ 9.43	14,703.03	252,090.20
07/12/10	Pimco Total Return Fd Instl Sold 18187.236 Shs 07/09/10 @ 11.24	15,277.28	204,424.53
07/12/10	Templeton Global Bond Adv Tgbax Sold 17340.011 Shs 07/09/10 @ 13.06	25,489.81	226,460.54
07/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 49889.210 Shs 07/09/10 @ 10.67	31,929.09	532,317.87
07/16/10	Delaware Diversified Income Instl Dpffx Sold 127.311 Shs 07/15/10 @ 9.49	77.66	1,208.18
07/16/10	Metropolitan West Total Return Bond Mwtix Sold 115.948 Shs 07/15/10 @ 10.42	4.64	1,208.18
07/16/10	Oppenheimer International Bond Y Sold 178.510 Shs 07/15/10 @ 6.37	-30.35	1,137.11
07/16/10	Pimco Total Return Fd Instl Sold 106.919 Shs 07/15/10 @ 11.3	96.22	1,208.18

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/16/10	Templeton Global Bond Adv Tgbx Sold 87.336 Shs 07/15/10 @ 13.02	124.89	1,137.11
07/16/10	Western Asset Core Plus Bond Instl Wacpx Sold 112.703 Shs 07/15/10 @ 10.72	77.77	1,208.18
07/19/10	Delaware Diversified Income Instl Dpffx Sold 100.832 Shs 07/16/10 @ 9.5	62.51	957.90
07/19/10	Metropolitan West Total Return Bond Mwtix Sold 91.841 Shs 07/16/10 @ 10.43	4.59	957.90
07/19/10	Oppenheimer International Bond Y Sold 141.309 Shs 07/16/10 @ 6.38	-22.61	901.55
07/19/10	Pimco Total Return Fd Instl Sold 84.545 Shs 07/16/10 @ 11.33	78.63	957.90
07/19/10	Templeton Global Bond Adv Tgbx Sold 69.564 Shs 07/16/10 @ 12.96	95.30	901.55
07/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 89.273 Shs 07/16/10 @ 10.73	62.49	957.90
07/20/10	Delaware Diversified Income Instl Dpffx Sold 161.318 Shs 07/19/10 @ 9.49	98.41	1,530.91
07/20/10	Metropolitan West Total Return Bond Mwtix Sold 146.779 Shs 07/19/10 @ 10.43	7.34	1,530.91
07/20/10	Oppenheimer International Bond Y Sold 226.193 Shs 07/19/10 @ 6.37	-38.45	1,440.85

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/20/10	Pimco Total Return Fd Instl Sold 135.359 Shs 07/19/10 @ 11.31	123.18	1,530.91
07/20/10	Templeton Global Bond Adv Tgbax Sold 111.694 Shs 07/19/10 @ 12.9	146.32	1,440.85
07/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 142.942 Shs 07/19/10 @ 10.71	97.20	1,530.91
08/11/10	Delaware Diversified Income Instl Dpffx Sold 102.768 Shs 08/10/10 @ 9.62	76.05	988.63
08/11/10	Sold 166.079 Shs 08/10/10 @ 9.62	122.90	1,597.68
08/11/10	Metropolitan West Total Return Bond Mwtix Sold 93.709 Shs 08/10/10 @ 10.55	15.93	988.63
08/11/10	Sold 151.439 Shs 08/10/10 @ 10.55	25.74	1,597.68
08/11/10	Oppenheimer International Bond Y Sold 141.194 Shs 08/10/10 @ 6.59	7.06	930.47
08/11/10	Sold 228.179 Shs 08/10/10 @ 6.59	11.41	1,503.70
08/11/10	Pimco Total Return Fd Instl Sold 86.268 Shs 08/10/10 @ 11.46	91.44	988.63
08/11/10	Sold 139.414 Shs 08/10/10 @ 11.46	147.77	1,597.68
08/11/10	Templeton Global Bond Adv Tgbax Sold 69.698 Shs 08/10/10 @ 13.35	122.67	930.47
08/11/10	Sold 112.637 Shs 08/10/10 @ 13.35	198.24	1,503.70
08/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 91.202 Shs 08/10/10 @ 10.84	73.87	988.63

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/11/10	Sold 147.387 Shs 08/10/10 @ 10.84	119.39	1,597.68
	Delaware Diversified Income Instl Dpffx		
09/13/10	Sold 102.312 Shs 09/10/10 @ 9.61	74.69	983.22
09/13/10	Sold 165.184 Shs 09/10/10 @ 9.61	120.59	1,587.42
	Metropolitan West Total Return Bond Mwtix		
09/13/10	Sold 93.020 Shs 09/10/10 @ 10.57	17.67	983.22
09/13/10	Sold 150.182 Shs 09/10/10 @ 10.57	28.53	1,587.42
	Oppenheimer International Bond Y		
09/13/10	Sold 141.712 Shs 09/10/10 @ 6.53	-1.42	925.38
09/13/10	Sold 228.798 Shs 09/10/10 @ 6.53	-2.29	1,494.05
	Pimco Total Return Fd Instl		
09/13/10	Sold 85.946 Shs 09/10/10 @ 11.44	89.38	983.22
09/13/10	Sold 138.760 Shs 09/10/10 @ 11.44	144.32	1,587.42
	Templeton Global Bond Adv Tgbax		
09/13/10	Sold 68.699 Shs 09/10/10 @ 13.47	129.16	925.38
09/13/10	Sold 110.917 Shs 09/10/10 @ 13.47	208.52	1,494.05
	Western Asset Core Plus Bond Instl Wacpx		
09/13/10	Sold 90.619 Shs 09/10/10 @ 10.85	74.31	983.22
09/13/10	Sold 146.306 Shs 09/10/10 @ 10.85	119.97	1,587.42
	Delaware Diversified Income Instl Dpffx		
10/19/10	Sold 103.941 Shs 10/18/10 @ 9.78	93.54	1,016.54
	Metropolitan West Total Return Bond Mwtix		
10/19/10	Sold 94.562 Shs 10/18/10 @ 10.75	34.99	1,016.54

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/19/10	Oppenheimer International Bond Y Sold 136.873 Shs 10/18/10 @ 6.99	61.59	956.74
10/19/10	Pimco Total Return Fd Instl Sold 86.958 Shs 10/18/10 @ 11.69	112.18	1,016.54
10/19/10	Templeton Global Bond Adv Tgbax Sold 69.632 Shs 10/18/10 @ 13.74	149.71	956.74
10/19/10	Western Asset Core Plus Bond Instl Wacpx Sold 92.413 Shs 10/18/10 @ 11	89.64	1,016.54
10/20/10	Delaware Diversified Income Instl Dpffx Sold 169.666 Shs 10/19/10 @ 9.78	152.70	1,659.33
10/20/10	Metropolitan West Total Return Bond Mwtix Sold 154.213 Shs 10/19/10 @ 10.76	58.60	1,659.33
10/20/10	Oppenheimer International Bond Y Sold 226.665 Shs 10/19/10 @ 6.89	79.33	1,561.72
10/20/10	Pimco Total Return Fd Instl Sold 141.944 Shs 10/19/10 @ 11.69	183.11	1,659.33
10/20/10	Templeton Global Bond Adv Tgbax Sold 114.496 Shs 10/19/10 @ 13.64	234.71	1,561.72
10/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 150.711 Shs 10/19/10 @ 11.01	147.70	1,659.33
11/23/10	Delaware Diversified Income Instl Dpffx Sold 106.595 Shs 11/22/10 @ 9.69	86.35	1,032.91

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/23/10	Metropolitan West Total Return Bond Mwtix Sold 96.624 Shs 11/22/10 @ 10.69	29.95	1,032.91
11/23/10	Oppenheimer International Bond Y Sold 145.531 Shs 11/22/10 @ 6.68	20.38	972.15
11/23/10	Pimco Total Return Fd Instl Sold 89.352 Shs 11/22/10 @ 11.56	103.65	1,032.91
11/23/10	Templeton Global Bond Adv Tgbax Sold 71.534 Shs 11/22/10 @ 13.59	143.07	972.15
11/23/10	Western Asset Core Plus Bond Instl Wacpx Sold 94.416 Shs 11/22/10 @ 10.94	85.92	1,032.91
11/24/10	Delaware Diversified Income Instl Dpffx Sold 174.926 Shs 11/23/10 @ 9.69	141.69	1,695.03
11/24/10	Metropolitan West Total Return Bond Mwtix Sold 158.414 Shs 11/23/10 @ 10.7	50.69	1,695.03
11/24/10	Oppenheimer International Bond Y Sold 241.349 Shs 11/23/10 @ 6.61	16.90	1,595.32
11/24/10	Pimco Total Return Fd Instl Sold 146.629 Shs 11/23/10 @ 11.56	170.09	1,695.03
11/24/10	Templeton Global Bond Adv Tgbax Sold 118.611 Shs 11/23/10 @ 13.45	220.62	1,595.32
11/24/10	Western Asset Core Plus Bond Instl Wacpx Sold 154.939 Shs 11/23/10 @ 10.94	140.99	1,695.03

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/13/10	Delaware Diversified Income Instl Dpffx Sold 281.917 Shs 12/10/10 @ 9.54	186.07	2,689.49
12/13/10	Metropolitan West Total Return Bond Mwtix Sold 255.898 Shs 12/10/10 @ 10.51	33.27	2,689.49
12/13/10	Oppenheimer International Bond Y Sold 388.829 Shs 12/10/10 @ 6.51	-11.66	2,531.28
12/13/10	Pimco Total Return Fd Instl Sold 249.953 Shs 12/10/10 @ 10.76	89.98	2,689.49
12/13/10	Templeton Global Bond Adv Tgbax Sold 186.260 Shs 12/10/10 @ 13.59	372.53	2,531.28
12/13/10	Western Asset Core Plus Bond Instl Wacpx Sold 249.953 Shs 12/10/10 @ 10.76	182.46	2,689.49
01/13/11	Delaware Diversified Income Instl Dpffx Sold 113.151 Shs 01/12/11 @ 9.22	38.47	1,043.25
01/13/11	Metropolitan West Total Return Bond Mwtix Sold 100.313 Shs 01/12/11 @ 10.4	2.00	1,043.25
01/13/11	Oppenheimer International Bond Y Sold 151.526 Shs 01/12/11 @ 6.48	-9.09	981.89
01/13/11	Pimco Total Return Fd Instl Sold 96.152 Shs 01/12/11 @ 10.85	43.27	1,043.25
01/13/11	Templeton Global Bond Adv Tgbax Sold 72.092 Shs 01/12/11 @ 13.62	146.34	981.89

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/13/11	Western Asset Core Plus Bond Instl Wacpx Sold 96.508 Shs 01/12/11 @ 10.81	75.27	1,043.25
01/14/11	Delaware Diversified Income Instl Dpffx Sold 185.701 Shs 01/13/11 @ 9.24	66.86	1,715.88
01/14/11	Metropolitan West Total Return Bond Mwtix Sold 164.514 Shs 01/13/11 @ 10.43	8.22	1,715.88
01/14/11	Oppenheimer International Bond Y Sold 248.454 Shs 01/13/11 @ 6.5	-9.94	1,614.95
01/14/11	Pimco Total Return Fd Instl Sold 157.710 Shs 01/13/11 @ 10.88	75.70	1,715.88
01/14/11	Templeton Global Bond Adv Tgbax Sold 119.009 Shs 01/13/11 @ 13.57	235.64	1,614.95
01/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 158.438 Shs 01/13/11 @ 10.83	126.75	1,715.88
02/09/11	Delaware Diversified Income Instl Dpffx Sold 114.671 Shs 02/08/11 @ 9.16	32.11	1,050.39
02/09/11	Metropolitan West Total Return Bond Mwtix Sold 101.881 Shs 02/08/11 @ 10.31	-7.13	1,050.39
02/09/11	Oppenheimer International Bond Y Sold 153.271 Shs 02/08/11 @ 6.45	-13.79	988.60
02/09/11	Pimco Total Return Fd Instl Sold 97.711 Shs 02/08/11 @ 10.75	34.20	1,050.39

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/09/11	Templeton Global Bond Adv Tgbax Sold 72.798 Shs 02/08/11 @ 13.58	144.87	988.60
02/09/11	Western Asset Core Plus Bond Instl Wacpx Sold 98.076 Shs 02/08/11 @ 10.71	66.69	1,050.39
02/10/11	Delaware Diversified Income Instl Dpffx Sold 188.809 Shs 02/09/11 @ 9.17	54.76	1,731.38
02/10/11	Metropolitan West Total Return Bond Mwtix Sold 167.445 Shs 02/09/11 @ 10.34	-6.70	1,731.38
02/10/11	Oppenheimer International Bond Y Sold 252.640 Shs 02/09/11 @ 6.45	-22.74	1,629.53
02/10/11	Pimco Total Return Fd Instl Sold 160.909 Shs 02/09/11 @ 10.76	57.93	1,731.38
02/10/11	Templeton Global Bond Adv Tgbax Sold 120.349 Shs 02/09/11 @ 13.54	234.69	1,629.53
02/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 161.209 Shs 02/09/11 @ 10.74	114.45	1,731.38
03/03/11	Pimco Total Return Fd Instl Sold 867578.655 Shs 03/02/11 @ 10.87	352,933.37	9,430,579.98
03/10/11	Delaware Diversified Income Instl Dpffx Sold 126.244 Shs 03/09/11 @ 9.24	45.44	1,166.49
03/10/11	Metropolitan West Total Return Bond Mwtix Sold 111.947 Shs 03/09/11 @ 10.42	4.48	1,166.49

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/11	Oppenheimer International Bond Y Sold 169.163 Shs 03/09/11 @ 6.49	-8.46	1,097.87
03/10/11	Prudential Total Return Bond Z Pdbzx Sold 84.223 Shs 03/09/11 @ 13.85	4.21	1,166.49
03/10/11	Templeton Global Bond Adv Tgbax Sold 80.607 Shs 03/09/11 @ 13.62	163.63	1,097.87
03/10/11	Western Asset Core Plus Bond Instl Wacpx Sold 107.610 Shs 03/09/11 @ 10.84	87.16	1,166.49
03/11/11	Delaware Diversified Income Instl Dpffx Sold 207.716 Shs 03/10/11 @ 9.24	74.78	1,919.30
03/11/11	Metropolitan West Total Return Bond Mwtix Sold 183.841 Shs 03/10/11 @ 10.44	11.03	1,919.30
03/11/11	Oppenheimer International Bond Y Sold 280.062 Shs 03/10/11 @ 6.45	-25.21	1,806.40
03/11/11	Prudential Total Return Bond Z Pdbzx Sold 138.378 Shs 03/10/11 @ 13.87	9.68	1,919.30
03/11/11	Templeton Global Bond Adv Tgbax Sold 133.314 Shs 03/10/11 @ 13.55	261.29	1,806.40
03/11/11	Western Asset Core Plus Bond Instl Wacpx Sold 176.731 Shs 03/10/11 @ 10.86	146.69	1,919.30
03/30/11	Delaware Diversified Income Instl Dpffx Sold 3401.947 Shs 03/29/11 @ 9.2	1,088.62	31,297.91

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/30/11	Metropolitan West Total Return Bond Mwtix Sold 1905.950 Shs 03/29/11 @ 10.39	19.06	19,802.82
03/30/11	Oppenheimer International Bond Y Sold 655570.685 Shs 03/29/11 @ 6.54	88,223.09	4,287,432.28
03/30/11	Prudential Total Return Bond Z Pdbzx Sold 4626.267 Shs 03/29/11 @ 13.83	138.79	63,981.27
03/30/11	Templeton Global Bond Adv Tgbax Sold 4118.791 Shs 03/29/11 @ 13.61	8,319.95	56,056.74
03/30/11	Western Asset Core Plus Bond Instl Wacpx Sold 2671.057 Shs 03/29/11 @ 10.81	2,083.43	28,874.13
04/12/11	Delaware Diversified Income Instl Dpffx Sold 126.515 Shs 04/11/11 @ 9.22	43.02	1,166.47
04/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 44.638 Shs 04/11/11 @ 10.76	3.58	480.31
04/12/11	Metropolitan West Total Return Bond Mwtix Sold 112.269 Shs 04/11/11 @ 10.39	1.12	1,166.47
04/12/11	Oppenheimer International Bond Y Sold 93.284 Shs 04/11/11 @ 6.62	60.63	617.54
04/12/11	Prudential Total Return Bond Z Pdbzx Sold 84.100 Shs 04/11/11 @ 13.87	5.89	1,166.47
04/12/11	Templeton Global Bond Adv Tgbax Sold 79.096 Shs 04/11/11 @ 13.88	181.13	1,097.85

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 107.807 Shs 04/11/11 @ 10.82	85.17	1,166.47
04/14/11	Delaware Diversified Income Instl Dpffx Sold 207.507 Shs 04/13/11 @ 9.25	76.78	1,919.44
04/14/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 73.248 Shs 04/13/11 @ 10.79 Commission: 15.81 Sec Fee/Other Cost: 15.49	-23.24	759.05
04/14/11	Metropolitan West Total Return Bond Mwtix Sold 184.031 Shs 04/13/11 @ 10.43	9.20	1,919.44
04/14/11	Oppenheimer International Bond Y Sold 153.500 Shs 04/13/11 @ 6.62	99.78	1,016.17
04/14/11	Prudential Total Return Bond Z Pdbzx Sold 137.891 Shs 04/13/11 @ 13.92	16.54	1,919.44
04/14/11	Templeton Global Bond Adv Tgbax Sold 130.247 Shs 04/13/11 @ 13.87	296.97	1,806.53
04/14/11	Western Asset Core Plus Bond Instl Wacpx Sold 176.744 Shs 04/13/11 @ 10.86	146.70	1,919.44
04/21/11	Delaware Diversified Income Instl Dpffx Sold 6.773 Shs 04/20/11 @ 9.28	2.71	62.85
05/12/11	Sold 126.900 Shs 05/11/11 @ 9.37	62.18	1,189.05

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 44.876 Shs 05/11/11 @ 10.91 Sec Fee/Other Cost: 9.79	0.53	479.81
05/12/11	Metropolitan West Total Return Bond Mwtix Sold 112.813 Shs 05/11/11 @ 10.54	18.05	1,189.05
05/12/11	Oppenheimer International Bond Y Sold 94.518 Shs 05/11/11 @ 6.66	65.22	629.49
05/12/11	Prudential Total Return Bond Z Pdbzx Sold 84.270 Shs 05/11/11 @ 14.11	26.12	1,189.05
05/12/11	Templeton Global Bond Adv Tgbax Sold 80.337 Shs 05/11/11 @ 13.93	187.99	1,119.10
05/12/11	Western Asset Core Plus Bond Instl Wacpx Sold 108.095 Shs 05/11/11 @ 11	104.86	1,189.05
05/16/11	Delaware Diversified Income Instl Dpffx Sold 210.469 Shs 05/13/11 @ 9.36	101.03	1,969.99
05/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 74.762 Shs 05/13/11 @ 10.85 Commission: 16.22	-3.51	794.95
05/16/11	Metropolitan West Total Return Bond Mwtix Sold 186.906 Shs 05/13/11 @ 10.54	29.91	1,969.99
05/16/11	Oppenheimer International Bond Y Sold 157.305 Shs 05/13/11 @ 6.63	103.82	1,042.93

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/16/11	Prudential Total Return Bond Z Pdbzx Sold 139.815 Shs 05/13/11 @ 14.09	40.54	1,969.99
05/16/11	Templeton Global Bond Adv Tgbax Sold 133.967 Shs 05/13/11 @ 13.84	301.43	1,854.11
05/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 179.253 Shs 05/13/11 @ 10.99	172.08	1,969.99
05/25/11	Delaware Diversified Income Instl Dpffx Sold 6.223 Shs 05/24/11 @ 9.37	3.05	58.31
06/15/11	Sold 128.703 Shs 06/14/11 @ 9.35	60.49	1,203.37
06/15/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 45.210 Shs 06/14/11 @ 10.96	12.66	495.50
06/15/11	Metropolitan West Total Return Bond Mwtix Sold 114.716 Shs 06/14/11 @ 10.49	12.62	1,203.37
06/15/11	Oppenheimer International Bond Y Sold 94.521 Shs 06/14/11 @ 6.74	72.78	637.07
06/15/11	Prudential Total Return Bond Z Pdbzx Sold 85.345 Shs 06/14/11 @ 14.1	25.61	1,203.37
06/15/11	Templeton Global Bond Adv Tgbax Sold 81.481 Shs 06/14/11 @ 13.9	188.22	1,132.58
06/15/11	Western Asset Core Plus Bond Instl Wacpx Sold 109.597 Shs 06/14/11 @ 10.98	104.11	1,203.37

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/11	Delaware Diversified Income Instl Dpffx Sold 209.817 Shs 06/15/11 @ 9.38	104.91	1,968.08
06/16/11	Legg Mason Bw Global Opps Bd Is Gobsx Sold 74.279 Shs 06/15/11 @ 10.91	17.08	810.38
06/16/11	Metropolitan West Total Return Bond Mwtix Sold 187.080 Shs 06/15/11 @ 10.52	26.19	1,968.08
06/16/11	Oppenheimer International Bond Y Sold 156.444 Shs 06/15/11 @ 6.66	107.95	1,041.92
06/16/11	Prudential Total Return Bond Z Pdbzx Sold 139.284 Shs 06/15/11 @ 14.13	45.96	1,968.08
06/16/11	Templeton Global Bond Adv Tgbax Sold 134.323 Shs 06/15/11 @ 13.79	295.51	1,852.31
06/16/11	Western Asset Core Plus Bond Instl Wacpx Sold 178.754 Shs 06/15/11 @ 11.01	175.18	1,968.08
06/21/11	Delaware Diversified Income Instl Dpffx Sold 3.464 Shs 06/20/11 @ 9.36	1.66	32.42
Total Sales		\$ 2,922,497.56	\$ 39,500,679.51

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

Non-Cash Transactions

Date	Description	Cost
06/08/11	Delaware Diversified Income Instl Dpffx Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 3810.076 Shares	33,624.45
06/28/11	Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 8.170 Shares	76.47
06/08/11	Legg Mason Bw Global Opps Bd Is Gobsx Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 935.047 Shares	9,995.40
06/08/11	Metropolitan West Total Return Bond Mwtix Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 3072.381 Shares	31,929.41
06/08/11	Oppenheimer International Bond Y Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 1658.007 Shares	10,712.60
06/08/11	Pimco Total Return Fd Instl Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 23.406 Shares	254.68
06/08/11	Prudential Total Return Bond Z Pdbzx Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 2649.593 Shares	36,595.39
06/08/11	Templeton Global Bond Adv Tgbax Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 1383.237 Shares	17,198.20
06/08/11	Western Asset Core Plus Bond Instl Wacpx Received From Account 43-E019-01-3 Orange USD-Short Term Investment** 2934.283 Shares	28,563.28
Total Non-Cash Transactions		\$ 168,949.88

Orange USD-Long Term Investment**

Account Number:

43-E008-01-6

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

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.