

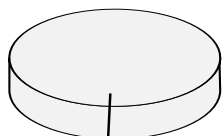
Orange USD-Short Term Investment Fd

Administrator Melissa Cassway (913)319-0305

Account Number: 43-E019-01-3

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

Asset Allocation	Asset Valuation	
	Market Value	% of Account
Description		
Fixed Income SE	13,226,983.82	100.0%
Cash & Equivale	21.15	
Total Assets	\$ 13,227,004.97	100.0%
Accrued Income	22,453.99	
Total Valuation	\$ 13,249,458.96	



ED INCOME SECURITIES

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 12,672,110.28	\$ 12,672,110.28
Distributions		
Expenses.....	-49,011.56	-49,011.56
Income		
Interest Income.....	130.99	130.99
Dividend Income.....	712,224.50	712,224.50
Other Income.....	78,175.57	78,175.57
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	-262,539.29	-262,539.29
Accrued Income.....	17,754.85	17,754.85
Net Change In Unrealized Apprec(Deprec).....	80,613.62	80,613.62
Ending Market Value	\$ 13,249,458.96	\$ 13,249,458.96

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

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Fixed Income Securities				
Artio Total Return Bond I Jbgix	203,777.263		2,700,254.92	2,614,462.28
Delaware Diversified Income Instl Dpffx	316,035.117	3,661.51	2,746,067.75	2,695,779.55
Oppenheimer International Bond Y	109,295.012	2,452.98	694,427.72	661,234.82
Pimco Total Return Fd Instl	314,262.798	16,339.50	3,259,733.40	3,284,046.24
Templeton Global Bond Adv Tgbax	54,673.468		635,299.22	644,600.19
Western Asset Core Plus Bond Instl Wacpx	363,194.404		3,502,436.93	3,326,860.74
Cash & Equivalents				
Cash				
Northern Instl Govt Select Port	21.150		21.15	21.15
Total Market Value		\$ 22,453.99	\$ 13,538,241.09	\$ 13,227,004.97
Total Market Value Plus Accruals				\$ 13,249,458.96

Distribution Activity

Date	Description	Cash
Expenses		
07/17/08	Other Fees & Expenses Paid Keenan & Associates June 2008	-1,491.71
07/17/08	Trustee Fees For The Period Ending 6/30/08	-2,342.94
08/11/08	July Trustees Fees	-2,410.05
08/12/08	Keenan & Associates Other Fees & Expenses Paid July 2008	-1,537.24
09/05/08	Futuris Platform Fee August 2008	-1,543.10
09/12/08	Trustee's Fee For 8/31/08	-2,418.67

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Distribution Activity		
Date	Description	Cash
10/08/08	Trustees Fees	-2,264.67
10/08/08	Futuris Platform Fee September 2008	-1,472.05
10/15/08	The Epler Company Actuary Fee Actuarial Report Dated 10/1/07	-2,607.00
11/13/08	Futuris Platform Fee October 2008	-1,500.65
11/13/08	Trustees Fees For The Month Ending 10/31/08	-2,231.43
12/22/08	Futuris Platform Fee November 2008	-1,500.66
12/23/08	Trustees Fees For The Period Ending 11/30/08	-2,231.43
01/27/09	Futuris Platform Fee December 2008	-1,567.38
01/27/09	Trustee's Fees For The Month Ending 12/31/08	-2,351.92
02/12/09	Trustee Fees For January 2009	-2,308.01
02/12/09	Futuris Platform Fee January 2009	-1,556.58
03/16/09	Futuris Platform Fee February 2009	-1,548.89
03/16/09	Trustees Fees	-2,251.82
04/10/09	Trustee Fee	-2,297.97
04/10/09	Futuris Platform Fee March 2009	-1,559.04
05/14/09	Futuris Platform Fee April 2009	-1,577.27
05/14/09	Trustees Fees For The Month Ending 4/30/09	-2,379.06
06/15/09	Trustee Fees For Month Ending 5/31/09	-2,456.68
06/15/09	Futuris Platform Fee May 2009	-1,605.34

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Distribution Activity

Date	Description	Cash
	Total Expenses	\$ -49,011.56
	Total Distributions	\$ -49,011.56

Income Activity

Date	Description	Cash
	Interest Income	
	Northern Instl Govt Select Port	
07/01/08	Int To 06/30/08	109.53
08/01/08	Int To 07/31/08	0.18
09/02/08	Int To 08/31/08	0.06
12/01/08	Int To 11/30/08	0.01
01/02/09	Int To 12/31/08	0.00
02/02/09	Int To 01/31/09	0.00
06/01/09	Int To 05/31/09	21.21
	Total Interest Income	\$ 130.99
	Dividend Income	
	Julius Baer Total Return Bond I Jbgix	
07/01/08	Div \$.048 P/S on 192,969.687	9,262.54
	Oppenheimer International Bond Y	
07/01/08	Div To 06/30/08	1,613.11
	Western Asset Core Plus Bond Instl Wacpx	
07/02/08	Div \$.034 P/S on 328,438.928	11,485.58
	Templeton Global Bond Adv Tgbax	
07/18/08	Div \$.047 P/S on 55,575.372	2,634.27
	Delaware Diversified Income Instl Dpffx	
07/24/08	Div To 07/22/08	10,774.54
	Julius Baer Total Return Bond I Jbgix	
08/01/08	Div \$.052 P/S on 193,611.393	10,067.79
	Oppenheimer International Bond Y	
08/01/08	Div To 07/31/08	2,455.15

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

Income Activity

Date	Description	Cash
08/04/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 329,538.365	14,852.29
08/22/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 55,772.011	2,643.59
08/26/08	Delaware Diversified Income Instl Dpffx Div To 08/25/08	11,049.56
09/02/08	Julius Baer Total Return Bond I Jbgix Div \$.045 P/S on 194,321.804	8,744.48
09/02/08	Oppenheimer International Bond Y Div To 08/29/08	2,465.32
09/03/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 331,013.257	15,219.99
09/19/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 55,986.058	2,648.14
09/24/08	Delaware Diversified Income Instl Dpffx Div To 09/22/08	10,637.44
09/30/08	Dodge & Cox Income Fund #147 Dodix Div \$.170 P/S on 259,524.122	44,119.10
10/01/08	Julius Baer Total Return Bond I Jbgix Div \$.047 P/S on 194,928.659	9,161.65
10/01/08	Oppenheimer International Bond Y Div To 09/30/08	2,211.95
10/02/08	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 332,513.669	13,549.93
10/17/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 54,594.783	2,587.79
10/24/08	Delaware Diversified Income Instl Dpffx Div To 10/22/08	9,381.97

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

Income Activity		
Date	Description	Cash
11/03/08	Julius Baer Total Return Bond I Jbgix Div \$.054 P/S on 191,855.569	10,551.10
11/03/08	Oppenheimer International Bond Y Div To 10/31/08	2,479.99
11/04/08	Western Asset Core Plus Bond Instl Wacpx Div To 10/31/08	13,777.04
11/21/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 54,799.637	2,592.02
11/25/08	Delaware Diversified Income Instl Dpffx Div To 11/21/08	10,797.26
12/01/08	Artio Total Return Bond I Jbgix Div \$.040 P/S on 188,805.392	7,552.22
12/01/08	Oppenheimer International Bond Y Div To 11/28/08	2,015.37
12/02/08	Western Asset Core Plus Bond Instl Wacpx Div To 11/28/08	14,738.60
12/19/08	Templeton Global Bond Adv Tgbax Div \$.423 P/S on 53,784.221	22,783.00
12/24/08	Delaware Diversified Income Instl Dpffx Div To 12/22/08	43,880.35
12/24/08	Dodge & Cox Income Fund #147 Dodix Div \$.175 P/S on 256,431.754	44,875.56
12/31/08	Artio Total Return Bond I Jbgix Div \$.190 P/S on 189,360.110	36,029.55
12/31/08	Oppenheimer International Bond Y Div To 12/30/08	12,514.54
01/05/09	Western Asset Core Plus Bond Instl Wacpx Div \$.093 P/S on 360,589.218	33,873.75

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

Income Activity

Date	Description	Cash
01/20/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 55,834.822	2,646.57
01/26/09	Delaware Diversified Income Instl Dpffx Div To 01/22/09	11,165.34
02/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 194,113.096	7,182.18
02/02/09	Oppenheimer International Bond Y Div To 01/30/09	1,492.76
02/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 364,379.281	10,472.26
02/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 56,035.049	2,639.25
02/24/09	Delaware Diversified Income Instl Dpffx Div To 02/20/09	11,655.59
03/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 194,628.609	7,201.26
03/02/09	Oppenheimer International Bond Y Div To 02/27/09	1,510.39
03/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.033 P/S on 365,482.338	12,090.16
03/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 56,273.612	2,656.68
03/24/09	Delaware Diversified Income Instl Dpffx Div To 03/20/09	10,371.68
03/30/09	Dodge & Cox Income Fund #147 Dodix Div \$.180 P/S on 260,014.814	46,802.67
04/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 195,151.469	9,172.14

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Income Activity		
Date	Description	Cash
04/01/09	Oppenheimer International Bond Y Div To 03/31/09	2,251.89
04/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 366,832.474	14,933.75
04/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 56,492.616	2,672.10
04/24/09	Delaware Diversified Income Instl Dpffx Div To 04/22/09	11,899.72
05/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 195,827.698	8,812.25
05/01/09	Oppenheimer International Bond Y Div To 04/30/09	2,359.79
05/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.044 P/S on 368,481.407	16,383.00
05/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 56,724.973	2,694.44
05/27/09	Delaware Diversified Income Instl Dpffx Div To 05/22/09	12,006.55
06/01/09	Artio Total Return Bond I Jbgix Div \$.042 P/S on 203,165.953	8,532.97
06/01/09	Oppenheimer International Bond Y Div To 05/29/09	2,302.39
06/02/09	Pimco Total Return Fd Instl Div To 05/29/09	2,890.31
06/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 356,279.835	15,173.96
06/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 54,470.034	2,587.33

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Income Activity

Date	Description	Cash
06/24/09	Delaware Diversified Income Instl Dpffx Div To 06/22/09	13,638.59
	Total Dividend Income	\$ 712,224.50
	Miscellaneous Income	
12/31/08	Artio Total Return Bond I Jbgix Lt Cg \$.005 P/S on 189,360.110	1,022.54
12/31/08	St Cg \$.126 P/S on 189,360.110	23,865.05
12/31/08	Oppenheimer International Bond Y Lt Cg \$.023 P/S on 102,639.310	2,364.81
12/31/08	St Cg \$.022 P/S on 102,639.310	2,266.28
06/15/09	Western Asset Core Plus Bond Instl Wacpx St Cg \$.135 P/S on 357,929.179	48,656.89
	Total Miscellaneous Income	\$ 78,175.57
	Total Income	\$ 790,531.06

Purchase Activity

Date	Description	Cash
	Fixed Income	
07/01/08	Julius Baer Total Return Bond I Jbgix Pur 700.116 @ \$ 13.230 P/S	-9,262.54
07/01/08	Oppenheimer International Bond Y Pur 249.323 @ \$ 6.470 P/S	-1,613.11
07/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,201.421 @ \$ 9.560 P/S	-11,485.58
07/18/08	Templeton Global Bond Adv Tgbax Pur 230.268 @ \$ 11.440 P/S	-2,634.27
07/24/08	Delaware Diversified Income Instl Dpffx Pur 1,260.180 @ \$ 8.550 P/S	-10,774.54

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

Purchase Activity

Date	Description	Cash
08/01/08	Julius Baer Total Return Bond I Jbgix Pur 769.121 @ \$ 13.090 P/S	-10,067.79
08/01/08	Oppenheimer International Bond Y Pur 378.881 @ \$ 6.480 P/S	-2,455.15
08/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,576.676 @ \$ 9.420 P/S	-14,852.29
08/22/08	Templeton Global Bond Adv Tgbax Pur 231.488 @ \$ 11.420 P/S	-2,643.59
08/26/08	Delaware Diversified Income Instl Dpffx Pur 1,289.330 @ \$ 8.570 P/S	-11,049.56
09/02/08	Julius Baer Total Return Bond I Jbgix Pur 667.008 @ \$ 13.110 P/S	-8,744.48
09/02/08	Oppenheimer International Bond Y Pur 390.700 @ \$ 6.310 P/S	-2,465.32
09/03/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,603.792 @ \$ 9.490 P/S	-15,219.99
09/19/08	Templeton Global Bond Adv Tgbax Pur 236.652 @ \$ 11.190 P/S	-2,648.14
09/24/08	Delaware Diversified Income Instl Dpffx Pur 1,266.362 @ \$ 8.400 P/S	-10,637.44
09/30/08	Dodge & Cox Income Fund #147 Dodix Pur 3,813.232 @ \$ 11.570 P/S	-44,119.10
10/01/08	Julius Baer Total Return Bond I Jbgix Pur 709.655 @ \$ 12.910 P/S	-9,161.65
10/01/08	Oppenheimer International Bond Y Pur 371.134 @ \$ 5.960 P/S	-2,211.95
10/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,476.027 @ \$ 9.180 P/S	-13,549.93

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Purchase Activity

Date	Description	Cash
10/03/08	Delaware Diversified Income Instl Dpffx Purchased 1766.467 Shs 10/02/08 @ 8.19	-14,467.36
10/03/08	Dodge & Cox Income Fund #147 Dodix Purchased 1692.239 Shs 10/02/08 @ 11.51	-19,477.67
10/03/08	Oppenheimer International Bond Y Purchased 3617.770 Shs 10/02/08 @ 5.94	-21,489.56
10/03/08	Western Asset Core Plus Bond Instl Wacpx Purchased 1072.044 Shs 10/02/08 @ 9.14	-9,798.48
10/17/08	Templeton Global Bond Adv Tgbax Pur 233.977 @ \$ 11.060 P/S	-2,587.79
10/24/08	Delaware Diversified Income Instl Dpffx Pur 1,187.591 @ \$ 7.900 P/S	-9,381.97
11/03/08	Julius Baer Total Return Bond I Jbgix Pur 860.612 @ \$ 12.260 P/S	-10,551.10
11/03/08	Oppenheimer International Bond Y Pur 447.652 @ \$ 5.540 P/S	-2,479.99
11/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,613.237 @ \$ 8.540 P/S	-13,777.04
11/21/08	Templeton Global Bond Adv Tgbax Pur 239.558 @ \$ 10.820 P/S	-2,592.02
11/25/08	Delaware Diversified Income Instl Dpffx Pur 1,396.799 @ \$ 7.730 P/S	-10,797.26
11/25/08	Western Asset Core Plus Bond Instl Wacpx Purchased 22517.324 Shs 11/24/08 @ 8.09	-182,165.15

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

Purchase Activity

Date	Description	Cash
12/01/08	Artio Total Return Bond I Jbgix Pur 612.508 @ \$ 12.330 P/S	-7,552.22
12/01/08	Oppenheimer International Bond Y Pur 355.444 @ \$ 5.670 P/S	-2,015.37
12/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 1,795.201 @ \$ 8.210 P/S	-14,738.60
12/19/08	Templeton Global Bond Adv Tgbax Pur 2,067.423 @ \$ 11.020 P/S	-22,783.00
12/24/08	Delaware Diversified Income Instl Dpffx Pur 5,568.572 @ \$ 7.880 P/S	-43,880.35
12/24/08	Dodge & Cox Income Fund #147 Dodix Pur 3,909.021 @ \$ 11.480 P/S	-44,875.56
12/31/08	Artio Total Return Bond I Jbgix Pur 2,848.186 @ \$ 12.650 P/S	-36,029.55
12/31/08	Pur 80.833 @ \$ 12.650 P/S	-1,022.54
12/31/08	Pur 1,886.565 @ \$ 12.650 P/S	-23,865.05
12/31/08	Oppenheimer International Bond Y Pur 2,113.943 @ \$ 5.920 P/S	-12,514.54
12/31/08	Pur 399.461 @ \$ 5.920 P/S	-2,364.81
12/31/08	Pur 382.818 @ \$ 5.920 P/S	-2,266.28
01/05/09	Western Asset Core Plus Bond Instl Wacpx Pur 3,902.506 @ \$ 8.680 P/S	-33,873.75
01/20/09	Templeton Global Bond Adv Tgbax Pur 235.251 @ \$ 11.250 P/S	-2,646.57
01/26/09	Delaware Diversified Income Instl Dpffx Pur 1,404.445 @ \$ 7.950 P/S	-11,165.34
02/02/09	Artio Total Return Bond I Jbgix Pur 577.346 @ \$ 12.440 P/S	-7,182.18
02/02/09	Oppenheimer International Bond Y Pur 261.888 @ \$ 5.700 P/S	-1,492.76

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Purchase Activity

Date	Description	Cash
02/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,214.879 @ \$ 8.620 P/S	-10,472.26
02/19/09	Templeton Global Bond Adv Tgbax Pur 245.740 @ \$ 10.740 P/S	-2,639.25
02/24/09	Delaware Diversified Income Instl Dpffx Pur 1,473.526 @ \$ 7.910 P/S	-11,655.59
03/02/09	Artio Total Return Bond I Jbgix Pur 584.518 @ \$ 12.320 P/S	-7,201.26
03/02/09	Oppenheimer International Bond Y Pur 277.136 @ \$ 5.450 P/S	-1,510.39
03/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,465.474 @ \$ 8.250 P/S	-12,090.16
03/18/09	Templeton Global Bond Adv Tgbax Pur 246.217 @ \$ 10.790 P/S	-2,656.68
03/24/09	Delaware Diversified Income Instl Dpffx Pur 1,329.703 @ \$ 7.800 P/S	-10,371.68
03/30/09	Dodge & Cox Income Fund #147 Dodix Pur 4,027.769 @ \$ 11.620 P/S	-46,802.67
04/01/09	Artio Total Return Bond I Jbgix Pur 737.903 @ \$ 12.430 P/S	-9,172.14
04/01/09	Oppenheimer International Bond Y Pur 401.407 @ \$ 5.610 P/S	-2,251.89
04/02/09	Artio Total Return Bond I Jbgix Purchased .385 Shs 04/01/09 @ 12.46	-4.80
04/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,761.055 @ \$ 8.480 P/S	-14,933.75

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Purchase Activity

Date	Description	Cash
04/17/09	Templeton Global Bond Adv Tgbax Pur 232.357 @ \$ 11.500 P/S	-2,672.10
04/24/09	Delaware Diversified Income Instl Dpffx Pur 1,485.608 @ \$ 8.010 P/S	-11,899.72
05/01/09	Artio Total Return Bond I Jbgix Pur 698.277 @ \$ 12.620 P/S	-8,812.25
05/01/09	Oppenheimer International Bond Y Pur 411.831 @ \$ 5.730 P/S	-2,359.79
05/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,851.186 @ \$ 8.850 P/S	-16,383.00
05/19/09	Templeton Global Bond Adv Tgbax Pur 227.571 @ \$ 11.840 P/S	-2,694.44
05/26/09	Pimco Total Return Fd Instl Purchased 235804.393 Shs 05/22/09 @ 10.4	-2,452,365.69
05/27/09	Delaware Diversified Income Instl Dpffx Pur 1,444.832 @ \$ 8.310 P/S	-12,006.55
05/28/09	Artio Total Return Bond I Jbgix Purchased 50779.587 Shs 05/27/09 @ 12.69	-644,392.96
05/28/09	Delaware Diversified Income Instl Dpffx Purchased 77731.358 Shs 05/27/09 @ 8.29	-644,392.96
05/28/09	Oppenheimer International Bond Y Purchased 26984.630 Shs 05/27/09 @ 5.97	-161,098.24
05/28/09	Pimco Total Return Fd Instl Purchased 78279.028 Shs 05/27/09 @ 10.29	-805,491.20
05/28/09	Templeton Global Bond Adv Tgbax Purchased 13629.293 Shs 05/27/09 @ 11.82	-161,098.24

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Purchase Activity

Date	Description	Cash
05/28/09	Western Asset Core Plus Bond Instl Wacpx Purchased 88710.485 Shs 05/27/09 @ 9.08	-805,491.20
06/01/09	Artio Total Return Bond I Jbgix Pur 675.077 @ \$ 12.640 P/S	-8,532.97
06/01/09	Oppenheimer International Bond Y Pur 379.932 @ \$ 6.060 P/S	-2,302.39
06/02/09	Pimco Total Return Fd Instl Pur 277.115 @ \$ 10.430 P/S	-2,890.31
06/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,649.344 @ \$ 9.200 P/S	-15,173.96
06/15/09	Pur 5,376.452 @ \$ 9.050 P/S	-48,656.89
06/17/09	Templeton Global Bond Adv Tgbax Pur 220.762 @ \$ 11.720 P/S	-2,587.33
06/24/09	Delaware Diversified Income Instl Dpffx Pur 1,610.223 @ \$ 8.470 P/S	-13,638.59
Cash Equivalents		
06/30/09	Northern Instl Govt Select Port Purchases (19) 07/01/08 To 06/30/09	-3,222,270.79
Total Purchase Activity		\$ -9,934,404.37

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Fixed Income			
07/18/08	Delaware Diversified Income Instl Dpffx Sold 89.281 Shs 07/17/08 @ 8.59	-25.68	766.92

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/18/08	Dodge & Cox Income Fund #147 Dodix Sold 79.097 Shs 07/17/08 @ 12.12	-36.75	958.65
07/18/08	Julius Baer Total Return Bond I Jbgix Sold 58.410 Shs 07/17/08 @ 13.13	-20.94	766.92
07/18/08	Oppenheimer International Bond Y Sold 29.495 Shs 07/17/08 @ 6.5	-1.17	191.72
07/18/08	Templeton Global Bond Adv Tgbax Sold 16.847 Shs 07/17/08 @ 11.38	-3.52	191.72
07/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 101.984 Shs 07/17/08 @ 9.4	-64.01	958.65
08/12/08	Delaware Diversified Income Instl Dpffx Sold 56.375 Shs 08/11/08 @ 8.55	-18.39	482.01
08/12/08	Dodge & Cox Income Fund #147 Dodix Sold 49.630 Shs 08/11/08 @ 12.14	-22.06	602.51
08/12/08	Julius Baer Total Return Bond I Jbgix Sold 36.964 Shs 08/11/08 @ 13.04	-16.52	482.01
08/12/08	Oppenheimer International Bond Y Sold 19.066 Shs 08/11/08 @ 6.32	-4.18	120.50
08/12/08	Templeton Global Bond Adv Tgbax Sold 10.542 Shs 08/11/08 @ 11.43	-1.67	120.50
08/12/08	Western Asset Core Plus Bond Instl Wacpx Sold 64.097 Shs 08/11/08 @ 9.4	-40.05	602.51

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Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/18/08	Delaware Diversified Income Instl Dpffx Sold 33.200 Shs 08/15/08 @ 8.6	-9.17	285.52
08/18/08	Dodge & Cox Income Fund #147 Dodix Sold 29.230 Shs 08/15/08 @ 12.21	-10.95	356.90
08/18/08	Julius Baer Total Return Bond I Jbgix Sold 21.746 Shs 08/15/08 @ 13.13	-7.76	285.52
08/18/08	Oppenheimer International Bond Y Sold 11.348 Shs 08/15/08 @ 6.29	-2.83	71.38
08/18/08	Templeton Global Bond Adv Tgbax Sold 6.240 Shs 08/15/08 @ 11.44	-0.93	71.38
08/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 37.687 Shs 08/15/08 @ 9.47	-20.90	356.90
08/21/08	Dodge & Cox Income Fund #147 Dodix Sold .001 Shs 08/20/08 @ 12.24	0.00	0.01
09/08/08	Delaware Diversified Income Instl Dpffx Sold 35.928 Shs 09/05/08 @ 8.59	-10.24	308.62
09/08/08	Dodge & Cox Income Fund #147 Dodix Sold 31.466 Shs 09/05/08 @ 12.26	-10.21	385.77
09/08/08	Julius Baer Total Return Bond I Jbgix Sold 23.451 Shs 09/05/08 @ 13.16	-7.63	308.62
09/08/08	Oppenheimer International Bond Y Sold 12.444 Shs 09/05/08 @ 6.2	-4.22	77.15

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/08/08	Templeton Global Bond Adv Tgbax Sold 6.768 Shs 09/05/08 @ 11.4	-1.28	77.15
09/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 40.395 Shs 09/05/08 @ 9.55	-19.08	385.77
09/15/08	Delaware Diversified Income Instl Dpffx Sold 56.511 Shs 09/12/08 @ 8.56	-17.80	483.73
09/15/08	Dodge & Cox Income Fund #147 Dodix Sold 49.320 Shs 09/12/08 @ 12.26	-16.01	604.66
09/15/08	Julius Baer Total Return Bond I Jbgix Sold 36.702 Shs 09/12/08 @ 13.18	-11.22	483.73
09/15/08	Oppenheimer International Bond Y Sold 19.760 Shs 09/12/08 @ 6.12	-8.27	120.93
09/15/08	Templeton Global Bond Adv Tgbax Sold 10.673 Shs 09/12/08 @ 11.33	-2.75	120.93
09/15/08	Western Asset Core Plus Bond Instl Wacpx Sold 62.985 Shs 09/12/08 @ 9.6	-26.59	604.66
10/03/08	Julius Baer Total Return Bond I Jbgix Sold 3680.583 Shs 10/02/08 @ 12.79	-2,552.24	47,074.66
10/03/08	Templeton Global Bond Adv Tgbax Sold 1611.216 Shs 10/02/08 @ 11.27	-509.38	18,158.40

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Delaware Diversified Income Instl Dpffx Sold 92.264 Shs 10/08/08 @ 8.1	-70.93	747.34
10/09/08	Dodge & Cox Income Fund #147 Dodix Sold 81.730 Shs 10/08/08 @ 11.43	-92.61	934.17
10/09/08	Julius Baer Total Return Bond I Jbgix Sold 59.032 Shs 10/08/08 @ 12.66	-48.61	747.34
10/09/08	Oppenheimer International Bond Y Sold 31.559 Shs 10/08/08 @ 5.92	-18.79	186.83
10/09/08	Templeton Global Bond Adv Tgbax Sold 16.711 Shs 10/08/08 @ 11.18	-6.79	186.83
10/09/08	Western Asset Core Plus Bond Instl Wacpx Sold 104.144 Shs 10/08/08 @ 8.97	-108.90	934.17
10/16/08	Julius Baer Total Return Bond I Jbgix Sold .809 Shs 10/15/08 @ 12.35	-0.91	10.00
10/20/08	Delaware Diversified Income Instl Dpffx Sold 66.590 Shs 10/17/08 @ 7.83	-69.18	521.40
10/20/08	Dodge & Cox Income Fund #147 Dodix Sold 58.192 Shs 10/17/08 @ 11.2	-79.32	651.75
10/20/08	Julius Baer Total Return Bond I Jbgix Sold 42.321 Shs 10/17/08 @ 12.32	-49.23	521.40
10/20/08	Oppenheimer International Bond Y Sold 22.909 Shs 10/17/08 @ 5.69	-18.92	130.35

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/20/08	Templeton Global Bond Adv Tgbax Sold 11.893 Shs 10/17/08 @ 10.96	-7.42	130.35
10/20/08	Western Asset Core Plus Bond Instl Wacpx Sold 75.609 Shs 10/17/08 @ 8.62	-105.53	651.75
11/14/08	Delaware Diversified Income Instl Dpffx Sold 95.327 Shs 11/13/08 @ 7.83	-98.66	746.41
11/14/08	Dodge & Cox Income Fund #147 Dodix Sold 82.640 Shs 11/13/08 @ 11.29	-105.20	933.01
11/14/08	Julius Baer Total Return Bond I Jbgix Sold 60.634 Shs 11/13/08 @ 12.31	-70.81	746.41
11/14/08	Oppenheimer International Bond Y Sold 33.262 Shs 11/13/08 @ 5.61	-29.98	186.60
11/14/08	Templeton Global Bond Adv Tgbax Sold 17.230 Shs 11/13/08 @ 10.83	-12.99	186.60
11/14/08	Western Asset Core Plus Bond Instl Wacpx Sold 109.124 Shs 11/13/08 @ 8.55	-159.17	933.01
11/25/08	Delaware Diversified Income Instl Dpffx Sold 2978.625 Shs 11/24/08 @ 7.7	-3,470.10	22,935.41
11/25/08	Dodge & Cox Income Fund #147 Dodix Sold 8375.277 Shs 11/24/08 @ 11.14	-11,918.58	93,300.59

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/25/08	Artio Total Return Bond I Jbgix Sold 3850.155 Shs 11/24/08 @ 12.15	-5,112.90	46,779.38
11/25/08	Oppenheimer International Bond Y Sold 1040.868 Shs 11/24/08 @ 5.62	-927.77	5,849.68
11/25/08	Templeton Global Bond Adv Tgbax Sold 1254.974 Shs 11/24/08 @ 10.59	-1,243.15	13,290.17
12/23/08	Delaware Diversified Income Instl Dpffx Sold 38.088 Shs 12/22/08 @ 7.88	-37.32	300.13
12/23/08	Dodge & Cox Income Fund #147 Dodix Sold 32.679 Shs 12/22/08 @ 11.48	-35.39	375.16
12/23/08	Artio Total Return Bond I Jbgix Sold 23.248 Shs 12/22/08 @ 12.91	-13.12	300.13
12/23/08	Templeton Global Bond Adv Tgbax Sold 6.753 Shs 12/22/08 @ 11.11	-3.03	75.03
12/23/08	Western Asset Core Plus Bond Instl Wacpx Sold 44.085 Shs 12/22/08 @ 8.51	-60.39	375.16
12/24/08	Delaware Diversified Income Instl Dpffx Sold 56.635 Shs 12/23/08 @ 7.88	-55.49	446.28
12/24/08	Dodge & Cox Income Fund #147 Dodix Sold 48.636 Shs 12/23/08 @ 11.47	-53.17	557.85

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Artio Total Return Bond I Jbgix Sold 34.542 Shs 12/23/08 @ 12.92	-19.15	446.28
12/24/08	Oppenheimer International Bond Y Sold 12.610 Shs 12/22/08 @ 5.95	-7.04	75.03
12/24/08	Sold 18.751 Shs 12/23/08 @ 5.95	-10.47	111.57
12/24/08	Templeton Global Bond Adv Tgbax Sold 10.069 Shs 12/23/08 @ 11.08	-4.83	111.57
12/24/08	Western Asset Core Plus Bond Instl Wacpx Sold 65.322 Shs 12/23/08 @ 8.54	-87.52	557.85
12/31/08	Dodge & Cox Income Fund #147 Dodix Sold .423 Shs 12/30/08 @ 11.84	-0.31	5.00
01/28/09	Delaware Diversified Income Instl Dpffx Sold 39.233 Shs 01/27/09 @ 7.99	-33.26	313.47
01/28/09	Dodge & Cox Income Fund #147 Dodix Sold 32.872 Shs 01/27/09 @ 11.92	-20.60	391.84
01/28/09	Artio Total Return Bond I Jbgix Sold 24.998 Shs 01/27/09 @ 12.54	-22.85	313.47
01/28/09	Oppenheimer International Bond Y Sold 13.652 Shs 01/27/09 @ 5.74	-10.27	78.36
01/28/09	Templeton Global Bond Adv Tgbax Sold 6.972 Shs 01/27/09 @ 11.24	-2.23	78.36

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 45.091 Shs 01/27/09 @ 8.69	-53.07	391.84
01/29/09	Delaware Diversified Income Instl Dpffx Sold 58.871 Shs 01/28/09 @ 7.99	-49.90	470.38
01/29/09	Dodge & Cox Income Fund #147 Dodix Sold 49.452 Shs 01/28/09 @ 11.89	-32.48	587.98
01/29/09	Artio Total Return Bond I Jbgix Sold 37.600 Shs 01/28/09 @ 12.51	-35.48	470.38
01/29/09	Oppenheimer International Bond Y Sold 20.522 Shs 01/28/09 @ 5.73	-15.64	117.59
01/29/09	Templeton Global Bond Adv Tgbax Sold 10.406 Shs 01/28/09 @ 11.3	-2.69	117.59
01/29/09	Western Asset Core Plus Bond Instl Wacpx Sold 67.352 Shs 01/28/09 @ 8.73	-76.58	587.98
02/13/09	Delaware Diversified Income Instl Dpffx Sold 96.253 Shs 02/12/09 @ 8.03	-77.74	772.91
02/13/09	Dodge & Cox Income Fund #147 Dodix Sold 80.646 Shs 02/12/09 @ 11.98	-45.71	966.14
02/13/09	Artio Total Return Bond I Jbgix Sold 61.833 Shs 02/12/09 @ 12.5	-58.79	772.91
02/13/09	Oppenheimer International Bond Y Sold 34.078 Shs 02/12/09 @ 5.67	-27.96	193.22

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/13/09	Templeton Global Bond Adv Tgbax Sold 17.646 Shs 02/12/09 @ 10.95	-10.74	193.22
02/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 111.822 Shs 02/12/09 @ 8.64	-136.75	966.14
03/17/09	Artio Total Return Bond I Jbgix Sold 25.103 Shs 03/16/09 @ 12.34	-27.80	309.77
03/17/09	Delaware Diversified Income Instl Dpffx Sold 40.126 Shs 03/16/09 @ 7.72	-44.67	309.77
03/17/09	Dodge & Cox Income Fund #147 Dodix Sold 33.096 Shs 03/16/09 @ 11.7	-28.03	387.22
03/17/09	Oppenheimer International Bond Y Sold 14.054 Shs 03/16/09 @ 5.51	-13.74	77.44
03/17/09	Templeton Global Bond Adv Tgbax Sold 7.177 Shs 03/16/09 @ 10.79	-5.49	77.44
03/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 46.936 Shs 03/16/09 @ 8.25	-75.40	387.22
03/18/09	Artio Total Return Bond I Jbgix Sold 36.555 Shs 03/17/09 @ 12.32	-41.21	450.36
03/18/09	Delaware Diversified Income Instl Dpffx Sold 58.337 Shs 03/17/09 @ 7.72	-64.94	450.36

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Dodge & Cox Income Fund #147 Dodix Sold 48.157 Shs 03/17/09 @ 11.69	-41.27	562.95
03/18/09	Oppenheimer International Bond Y Sold 20.434 Shs 03/17/09 @ 5.51	-19.98	112.59
03/18/09	Templeton Global Bond Adv Tgbax Sold 10.415 Shs 03/17/09 @ 10.81	-7.75	112.59
03/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 68.402 Shs 03/17/09 @ 8.23	-111.25	562.95
04/14/09	Artio Total Return Bond I Jbgix Sold 61.662 Shs 04/13/09 @ 12.51	-57.57	771.39
04/14/09	Delaware Diversified Income Instl Dpffx Sold 97.152 Shs 04/13/09 @ 7.94	-86.34	771.39
04/14/09	Dodge & Cox Income Fund #147 Dodix Sold 82.064 Shs 04/13/09 @ 11.75	-64.23	964.25
04/14/09	Oppenheimer International Bond Y Sold 33.713 Shs 04/13/09 @ 5.72	-25.77	192.84
04/14/09	Templeton Global Bond Adv Tgbax Sold 16.798 Shs 04/13/09 @ 11.48	-1.20	192.84
04/14/09	Western Asset Core Plus Bond Instl Wacpx Sold 112.122 Shs 04/13/09 @ 8.6	-140.14	964.25
04/16/09	Artio Total Return Bond I Jbgix Sold .397 Shs 04/15/09 @ 12.59	-0.34	5.00

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Sold 62.060 Shs 05/15/09 @ 12.75 Delaware Diversified Income Instl Dpffx	-42.87	791.26
05/18/09	Sold 96.027 Shs 05/15/09 @ 8.24 Dodge & Cox Income Fund #147 Dodix	-56.16	791.26
05/18/09	Sold 81.338 Shs 05/15/09 @ 12.16 Oppenheimer International Bond Y	-30.31	989.07
05/18/09	Sold 33.756 Shs 05/15/09 @ 5.86 Templeton Global Bond Adv Tgbax	-20.98	197.81
05/18/09	Sold 16.707 Shs 05/15/09 @ 11.84 Western Asset Core Plus Bond Instl Wacpx	4.82	197.81
05/18/09	Sold 109.775 Shs 05/15/09 @ 9.01 Artio Total Return Bond I Jbgix	-91.65	989.07
05/22/09	Sold 44077.549 Shs 05/21/09 @ 12.81 Delaware Diversified Income Instl Dpffx	-27,798.14	564,633.40
05/26/09	Sold 73735.296 Shs 05/22/09 @ 8.31 Dodge & Cox Income Fund #147 Dodix	-37,957.06	612,740.31
05/26/09	Sold 263879.181 Shs 05/22/09 @ 12.21 Oppenheimer International Bond Y	-85,143.84	3,221,964.80
05/26/09	Sold 24752.945 Shs 05/22/09 @ 6.01 Templeton Global Bond Adv Tgbax	-11,668.14	148,765.20
05/26/09	Sold 16095.096 Shs 05/22/09 @ 11.87	5,109.28	191,048.79

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 102653.468 Shs 05/22/09 @ 9.11	-75,437.73	935,173.09
06/16/09	Artio Total Return Bond I Jbgix Sold 38.566 Shs 06/15/09 @ 12.74	-19.71	491.33
06/16/09	Sold 25.201 Shs 06/15/09 @ 12.74	-12.88	321.06
06/16/09	Delaware Diversified Income Instl Dpffx Sold 95.575 Shs 06/15/09 @ 8.5	-18.18	812.39
06/16/09	Oppenheimer International Bond Y Sold 34.190 Shs 06/15/09 @ 5.94	-14.14	203.09
06/16/09	Pimco Total Return Fd Instl Sold 97.738 Shs 06/15/09 @ 10.39	1.70	1,015.50
06/16/09	Templeton Global Bond Adv Tgbax Sold 17.328 Shs 06/15/09 @ 11.72	1.75	203.09
06/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 111.227 Shs 06/15/09 @ 9.13	-57.11	1,015.50
Cash Equivalents			
06/30/09	Northern Instl Govt Select Port Sales (15) 07/01/08 To 06/30/09	0.00	3,222,249.64
Total Sales		\$ -262,539.29	\$ 9,192,884.87

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

Non-Cash Transactions

Date	Description	Cost
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed From 481370609	2,625,113.89
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed To 04315J209	-2,625,113.89
Total Non-Cash Transactions		\$ 0.00

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