

Orange USD-Short Term Investment Fd

Account Number: 43-E019-01-3

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

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Fixed Income SE	15,269,524.46	100.0%
	Cash & Equivale	-2,200.00	0.0%
	Unsettled Trds	2,200.00	0.0%
	Total Assets	\$ 15,269,524.46	100.0%
	Accrued Income	15,576.27	
	Total Valuation	\$ 15,285,100.73	

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 13,249,458.96	\$ 13,249,458.96
Distributions		
Expenses.....	-69,686.49	-69,686.49
Income		
Dividend Income.....	779,218.07	779,218.07
Other Income.....	6,727.67	6,727.67
Realized Gains/(Losses).....	60,390.17	60,390.17
Accrued Income.....	-6,877.72	-6,877.72
Net Change In Unrealized Apprec(Deprec).....	1,265,870.07	1,265,870.07
Ending Market Value	\$ 15,285,100.73	\$ 15,285,100.73

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Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Fixed Income Securities				
Artio Total Return Bond I Jbgix	230,335.486		3,057,457.07	3,174,023.00
Delaware Diversified Income Instl Dpffx	341,771.012	3,165.48	2,986,031.57	3,233,153.77
Oppenheimer International Bond Y	180,024.601	4,197.89	1,162,809.43	1,117,952.77
Pimco Total Return Fd Instl	284,755.877	8,212.90	2,960,875.05	3,206,351.18
Templeton Global Bond Adv Tgbax	94,255.883		1,137,642.09	1,214,015.77
Western Asset Core Plus Bond Instl Wacpx	311,238.574		3,010,075.30	3,324,027.97
Cash & Equivalents				
Cash			-2,200.00	-2,200.00
Unsettled Trades				
Adjustment For Unsettled Sales			2,200.00	2,200.00
Total Market Value		\$ 15,576.27	\$ 14,314,890.51	\$ 15,269,524.46
Total Market Value Plus Accruals				\$ 15,285,100.73

Distribution Activity

Date	Description	Cash
	Expenses	
08/24/09	Futuris Platform Fee	-1,619.96
08/24/09	Gasb Quarterly Fee	-2,480.06
08/25/09	Futuris Platform Fee July 2009	-1,654.15
08/26/09	Trustee Fees For The Month of July	-2,575.00
09/24/09	Zions Bank Other Fees & Expenses Paid Annual Administration Fee June 2009 - May 2010	-1,950.00

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Distribution Activity		
Date	Description	Cash
10/26/09	Futuris Platform Fee August 2009	-1,665.56
10/26/09	Futuris Platform Fee September 2009	-1,691.55
10/27/09	September Trustee Fees	-2,678.77
10/27/09	August Trustee Fees	-2,611.71
11/12/09	Futuris Platform Fee	-1,709.53
11/12/09	Trustee Fee	-2,703.87
12/16/09	Futuris Platform Fee November 2009	-1,718.40
12/16/09	Monthly Trustee Fee	-2,738.74
01/15/10	Futuris Platform Fee December 2009	-1,709.21
01/19/10	Monthly Trustee Fee	-2,727.64
01/22/10	Reish & Reicher Legal Fee Invoice # 166799	-492.19
02/10/10	Futuris Platform Fee January 2010	-1,737.39
02/11/10	Trustee Fee January 2010	-2,768.37
02/26/10	Reish & Reicher Legal Fee Invoice # 167325	-4,146.19
03/08/10	Futuris Platform Fee	-1,742.53
03/09/10	Monthly Trustee Fee	-2,785.77
04/05/10	Futuris Platform Fee	-1,746.92
04/06/10	March 2010 Trustee Fee	-2,817.72
05/10/10	Futuris Platform Fee April 2010	-1,767.16
05/11/10	Monthly Trustee Fee	-2,861.12
05/11/10	Total Compensation Systems Inc Actuary Fee Invoice # 3023	-7,800.00

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Distribution Activity

Date	Description	Cash
06/04/10	Futuris Platform Fee May 2010	-1,764.26
06/07/10	Monthly Trustee Fee	-2,822.72
06/30/10	Actuary Fee Total Compensation Systems Inc Invoice # 3108	-2,200.00
	Total Expenses	\$ -69,686.49
	Total Distributions	\$ -69,686.49

Income Activity

Date	Description	Cash
	Dividend Income	
07/01/09	Artio Total Return Bond I Jbgix Div \$.044 P/S on 203,777.263	8,966.20
07/01/09	Oppenheimer International Bond Y Div To 06/30/09	2,451.98
07/02/09	Pimco Total Return Fd Instl Div To 06/30/09	16,339.42
07/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 363,194.404	13,921.24
07/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 54,673.468	2,596.99
07/24/09	Delaware Diversified Income Instl Dpffx Div To 07/22/09	13,979.04
08/03/09	Artio Total Return Bond I Jbgix Div \$.053 P/S on 204,476.109	10,837.23
08/03/09	Oppenheimer International Bond Y Div To 07/31/09	2,632.80
08/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 364,714.190	15,682.71

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

Income Activity

Date	Description	Cash
08/05/09	Pimco Total Return Fd Instl Div To 08/02/09	17,234.47
08/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 54,892.994	2,612.91
08/25/09	Delaware Diversified Income Instl Dpffx Div To 08/21/09	14,496.28
09/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 205,183.638	9,233.26
09/01/09	Oppenheimer International Bond Y Div To 08/31/09	2,403.07
09/02/09	Pimco Total Return Fd Instl Div To 08/31/09	16,926.66
09/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.038 P/S on 366,130.185	14,198.53
09/17/09	Templeton Global Bond Adv Tgbax Div To 9/17/09	2,616.08
09/24/09	Delaware Diversified Income Instl Dpffx Div To 09/22/09	14,497.52
10/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 205,882.593	9,676.48
10/01/09	Oppenheimer International Bond Y Div To 09/30/09	2,454.78
10/02/09	Pimco Total Return Fd Instl Div To 09/30/09	16,079.33
10/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.036 P/S on 367,589.438	13,347.17
10/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 55,280.416	2,631.35

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

Income Activity

Date	Description	Cash
10/26/09	Delaware Diversified Income Instl Dpffx Div To 10/22/09	14,628.17
11/02/09	Artio Total Return Bond I Jbgix Div \$.046 P/S on 206,448.572	9,496.63
11/02/09	Oppenheimer International Bond Y Div To 10/30/09	2,631.71
11/03/09	Pimco Total Return Fd Instl Div To 10/30/09	14,759.12
11/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.041 P/S on 368,661.666	15,410.06
11/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 91,727.245	4,366.22
11/24/09	Delaware Diversified Income Instl Dpffx Div To 11/20/09	14,917.93
12/01/09	Artio Total Return Bond I Jbgix Div \$.041 P/S on 225,581.734	9,248.85
12/01/09	Oppenheimer International Bond Y Div To 11/30/09	3,321.09
12/02/09	Pimco Total Return Fd Instl Div To 11/30/09	10,901.28
12/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 300,303.839	13,123.28
12/11/09	Pimco Total Return Fd Instl St Cg \$.086 P/S on 278,463.215	24,195.67
12/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 92,086.953	4,392.55
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	15,346.03
12/24/09	St Cg \$.068 P/S on 328,951.647	22,368.71

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Income Activity		
Date	Description	Cash
12/31/09	Artio Total Return Bond I Jbgix Div \$.061 P/S on 226,193.158	13,797.78
12/31/09	Oppenheimer International Bond Y St Cg \$.046 P/S on 175,323.830	8,150.80
12/31/09	Div To 12/30/09	4,089.05
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	9,756.52
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	42,842.85
01/20/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 92,406.942	4,417.05
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	16,337.76
02/01/10	Artio Total Return Bond I Jbgix Div \$.039 P/S on 227,147.210	8,858.74
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	3,973.23
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	7,378.21
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 305,623.015	11,986.53
02/18/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 92,689.680	4,393.49
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	16,953.52
03/01/10	Artio Total Return Bond I Jbgix Div \$.042 P/S on 227,733.856	9,564.82
03/01/10	Oppenheimer International Bond Y Div To 02/26/10	3,801.58

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Income Activity

Date	Description	Cash
03/02/10	Pimco Total Return Fd Instl Div To 02/26/10	7,392.65
03/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.039 P/S on 306,690.032	12,206.57
03/16/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 92,978.644	4,444.38
03/24/10	Delaware Diversified Income Instl Dpffx Div To 03/22/10	13,667.74
04/01/10	Artio Total Return Bond I Jbgix Div \$.054 P/S on 228,306.644	12,328.56
04/01/10	Oppenheimer International Bond Y Div To 03/31/10	4,444.93
04/05/10	Pimco Total Return Fd Instl Div To 03/31/10	7,764.35
04/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 307,691.729	13,876.90
04/19/10	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 93,288.801	4,459.20
04/26/10	Delaware Diversified Income Instl Dpffx Div To 04/22/10	14,668.88
05/03/10	Artio Total Return Bond I Jbgix Div \$.045 P/S on 229,146.322	10,311.58
05/03/10	Oppenheimer International Bond Y Div To 04/30/10	4,625.12
05/05/10	Pimco Total Return Fd Instl Div To 04/30/10	8,017.20
05/05/10	Western Asset Core Plus Bond Instl Wacpx Div \$.048 P/S on 308,926.487	15,125.04

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Income Activity

Date	Description	Cash
05/19/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 93,543.962	4,949.41
05/25/10	Delaware Diversified Income Instl Dpffx Div To 05/21/10	15,626.39
06/01/10	Artio Total Return Bond I Jbgix Div \$.043 P/S on 229,710.582	9,877.56
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	4,190.01
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	7,349.53
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$.043 P/S on 310,099.126	13,449.00
06/17/10	Templeton Global Bond Adv Tgbax Div \$.052 P/S on 93,889.365	4,938.58
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	14,279.76
	Total Dividend Income	\$ 779,218.07
	Miscellaneous Income	
12/11/09	Pimco Total Return Fd Instl Lt Cg \$.024 P/S on 278,463.215	6,727.67
	Total Miscellaneous Income	\$ 6,727.67
	Total Income	\$ 785,945.74

Purchase Activity

Date	Description	Cash
	Fixed Income	
07/01/09	Artio Total Return Bond I Jbgix Pur 698.846 @ \$ 12.830 P/S	-8,966.20

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Purchase Activity

Date	Description	Cash
07/01/09	Oppenheimer International Bond Y Pur 405.286 @ \$ 6.050 P/S	-2,451.98
07/02/09	Pimco Total Return Fd Instl Pur 1,563.581 @ \$ 10.450 P/S	-16,339.42
07/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,519.786 @ \$ 9.160 P/S	-13,921.24
07/17/09	Templeton Global Bond Adv Tgbax Pur 219.526 @ \$ 11.830 P/S	-2,596.99
07/24/09	Delaware Diversified Income Instl Dpffx Pur 1,604.941 @ \$ 8.710 P/S	-13,979.04
08/03/09	Artio Total Return Bond I Jbgix Pur 831.714 @ \$ 13.030 P/S	-10,837.23
08/03/09	Oppenheimer International Bond Y Pur 423.961 @ \$ 6.210 P/S	-2,632.80
08/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,630.219 @ \$ 9.620 P/S	-15,682.71
08/05/09	Pimco Total Return Fd Instl Pur 1,621.305 @ \$ 10.630 P/S	-17,234.47
08/19/09	Templeton Global Bond Adv Tgbax Pur 216.480 @ \$ 12.070 P/S	-2,612.91
08/25/09	Delaware Diversified Income Instl Dpffx Pur 1,623.324 @ \$ 8.930 P/S	-14,496.28
08/26/09	Artio Total Return Bond I Jbgix Purchased 1.595 Shs 08/25/09 @ 13.26	-21.15
09/01/09	Pur 698.960 @ \$ 13.210 P/S	-9,233.26
09/01/09	Oppenheimer International Bond Y Pur 380.835 @ \$ 6.310 P/S	-2,403.07
09/02/09	Pimco Total Return Fd Instl Pur 1,570.191 @ \$ 10.780 P/S	-16,926.66

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Purchase Activity

Date	Description	Cash
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,459.253 @ \$ 9.730 P/S	-14,198.53
09/17/09	Templeton Global Bond Adv Tgbax Pur 212.862 @ \$ 12.290 P/S	-2,616.08
09/24/09	Delaware Diversified Income Instl Dpffx Pur 1,575.817 @ \$ 9.200 P/S	-14,497.52
10/01/09	Artio Total Return Bond I Jbgix Pur 723.205 @ \$ 13.380 P/S	-9,676.48
10/01/09	Oppenheimer International Bond Y Pur 375.349 @ \$ 6.540 P/S	-2,454.78
10/02/09	Pimco Total Return Fd Instl Pur 1,472.466 @ \$ 10.920 P/S	-16,079.33
10/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,334.717 @ \$ 10.000 P/S	-13,347.17
10/19/09	Templeton Global Bond Adv Tgbax Pur 207.520 @ \$ 12.680 P/S	-2,631.35
10/26/09	Delaware Diversified Income Instl Dpffx Pur 1,569.546 @ \$ 9.320 P/S	-14,628.17
11/02/09	Artio Total Return Bond I Jbgix Pur 706.594 @ \$ 13.440 P/S	-9,496.63
11/02/09	Oppenheimer International Bond Y Pur 402.402 @ \$ 6.540 P/S	-2,631.71
11/03/09	Pimco Total Return Fd Instl Pur 1,349.097 @ \$ 10.940 P/S	-14,759.12
11/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,521.230 @ \$ 10.130 P/S	-15,410.06
11/10/09	Artio Total Return Bond I Jbgix Purchased 18495.264 Shs 11/09/09 @ 13.47	-249,131.21

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Purchase Activity

Date	Description	Cash
11/10/09	Delaware Diversified Income Instl Dpffx Purchased 5557.525 Shs 11/09/09 @ 9.29	-51,629.41
11/10/09	Oppenheimer International Bond Y Purchased 63800.060 Shs 11/09/09 @ 6.65	-424,270.40
11/10/09	Templeton Global Bond Adv Tgbax Purchased 36318.624 Shs 11/09/09 @ 12.67	-460,156.96
11/18/09	Pur 342.717 @ \$ 12.740 P/S	-4,366.22
11/19/09	Artio Total Return Bond I Jbgix Purchased 41.811 Shs 11/18/09 @ 13.58	-567.80
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 60.727 Shs 11/18/09 @ 9.35	-567.80
11/19/09	Oppenheimer International Bond Y Purchased 32.332 Shs 11/18/09 @ 6.69	-216.30
11/19/09	Pimco Total Return Fd Instl Purchased 51.665 Shs 11/18/09 @ 10.99	-567.80
11/19/09	Templeton Global Bond Adv Tgbax Purchased 16.991 Shs 11/18/09 @ 12.73	-216.30
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 55.776 Shs 11/18/09 @ 10.18	-567.80
11/24/09	Delaware Diversified Income Instl Dpffx Pur 1,598.921 @ \$ 9.330 P/S	-14,917.93
12/01/09	Artio Total Return Bond I Jbgix Pur 680.563 @ \$ 13.590 P/S	-9,248.85
12/01/09	Oppenheimer International Bond Y Pur 496.426 @ \$ 6.690 P/S	-3,321.09

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Purchase Activity		
Date	Description	Cash
12/02/09	Pimco Total Return Fd Instl Pur 987.435 @ \$ 11.040 P/S	-10,901.28
12/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 1,285.336 @ \$ 10.210 P/S	-13,123.28
12/11/09	Pimco Total Return Fd Instl Pur 617.784 @ \$ 10.890 P/S	-6,727.67
12/11/09	Pur 2,221.825 @ \$ 10.890 P/S	-24,195.67
12/17/09	Templeton Global Bond Adv Tgbax Pur 348.339 @ \$ 12.610 P/S	-4,392.55
12/24/09	Delaware Diversified Income Instl Dpffx Pur 1,648.338 @ \$ 9.310 P/S	-15,346.03
12/24/09	Pur 2,402.654 @ \$ 9.310 P/S	-22,368.71
12/31/09	Artio Total Return Bond I Jbgix Pur 1,030.454 @ \$ 13.390 P/S	-13,797.78
12/31/09	Oppenheimer International Bond Y Pur 1,275.556 @ \$ 6.390 P/S	-8,150.80
12/31/09	Pur 639.914 @ \$ 6.390 P/S	-4,089.05
01/05/10	Pimco Total Return Fd Instl Pur 903.381 @ \$ 10.800 P/S	-9,756.52
01/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 4,225.133 @ \$ 10.140 P/S	-42,842.85
01/20/10	Templeton Global Bond Adv Tgbax Pur 341.349 @ \$ 12.940 P/S	-4,417.05
01/26/10	Delaware Diversified Income Instl Dpffx Pur 1,732.530 @ \$ 9.430 P/S	-16,337.76
02/01/10	Artio Total Return Bond I Jbgix Pur 656.689 @ \$ 13.490 P/S	-8,858.74
02/01/10	Oppenheimer International Bond Y Pur 626.692 @ \$ 6.340 P/S	-3,973.23
02/02/10	Pimco Total Return Fd Instl Pur 673.194 @ \$ 10.960 P/S	-7,378.21

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Date	Description	Cash
02/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,159.239 @ \$ 10.340 P/S	-11,986.53
02/18/10	Templeton Global Bond Adv Tgbax Pur 341.906 @ \$ 12.850 P/S	-4,393.49
02/24/10	Delaware Diversified Income Instl Dpffx Pur 1,817.098 @ \$ 9.330 P/S	-16,953.52
03/01/10	Artio Total Return Bond I Jbgix Pur 706.934 @ \$ 13.530 P/S	-9,564.82
03/01/10	Oppenheimer International Bond Y Pur 596.794 @ \$ 6.370 P/S	-3,801.58
03/02/10	Pimco Total Return Fd Instl Pur 672.671 @ \$ 10.990 P/S	-7,392.65
03/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,177.104 @ \$ 10.370 P/S	-12,206.57
03/16/10	Templeton Global Bond Adv Tgbax Pur 337.206 @ \$ 13.180 P/S	-4,444.38
03/24/10	Delaware Diversified Income Instl Dpffx Pur 1,441.745 @ \$ 9.480 P/S	-13,667.74
04/01/10	Artio Total Return Bond I Jbgix Pur 910.529 @ \$ 13.540 P/S	-12,328.56
04/01/10	Oppenheimer International Bond Y Pur 692.357 @ \$ 6.420 P/S	-4,444.93
04/05/10	Pimco Total Return Fd Instl Pur 703.293 @ \$ 11.040 P/S	-7,764.35
04/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,326.663 @ \$ 10.460 P/S	-13,876.90
04/19/10	Templeton Global Bond Adv Tgbax Pur 329.579 @ \$ 13.530 P/S	-4,459.20

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Purchase Activity

Date	Description	Cash
04/26/10	Delaware Diversified Income Instl Dpffx Pur 1,532.798 @ \$ 9.570 P/S	-14,668.88
05/03/10	Artio Total Return Bond I Jbgix Pur 755.427 @ \$ 13.650 P/S	-10,311.58
05/03/10	Oppenheimer International Bond Y Pur 718.186 @ \$ 6.440 P/S	-4,625.12
05/05/10	Pimco Total Return Fd Instl Pur 720.323 @ \$ 11.130 P/S	-8,017.20
05/05/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,417.530 @ \$ 10.670 P/S	-15,125.04
05/19/10	Templeton Global Bond Adv Tgbax Pur 374.105 @ \$ 13.230 P/S	-4,949.41
05/25/10	Delaware Diversified Income Instl Dpffx Pur 1,660.615 @ \$ 9.410 P/S	-15,626.39
06/01/10	Artio Total Return Bond I Jbgix Pur 728.971 @ \$ 13.550 P/S	-9,877.56
06/01/10	Oppenheimer International Bond Y Pur 682.412 @ \$ 6.140 P/S	-4,190.01
06/02/10	Pimco Total Return Fd Instl Pur 662.120 @ \$ 11.100 P/S	-7,349.53
06/02/10	Western Asset Core Plus Bond Instl Wacpx Pur 1,273.580 @ \$ 10.560 P/S	-13,449.00
06/17/10	Templeton Global Bond Adv Tgbax Pur 380.183 @ \$ 12.990 P/S	-4,938.58
06/24/10	Delaware Diversified Income Instl Dpffx Pur 1,515.898 @ \$ 9.420 P/S	-14,279.76
Total Purchase Activity		\$ -1,973,858.67

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
Fixed Income			
Artio Total Return Bond I			
Jbgix			
08/25/09	Sold 24.471 Shs 08/24/09	-0.22	323.99
@ 13.24			
08/25/09	Sold 37.463 Shs 08/24/09	-0.33	496.01
@ 13.24			
Delaware Diversified Income Instl			
Dpffx			
08/25/09	Sold 36.200 Shs 08/24/09	9.44	323.99
@ 8.95			
08/25/09	Sold 55.420 Shs 08/24/09	14.45	496.01
@ 8.95			
Oppenheimer International Bond Y			
08/25/09	Sold 12.896 Shs 08/24/09	-0.93	80.99
@ 6.28			
08/25/09	Sold 19.745 Shs 08/24/09	-1.42	124.00
@ 6.28			
Pimco Total Return Fd Instl			
08/25/09	Sold 37.779 Shs 08/24/09	13.06	404.99
@ 10.72			
08/25/09	Sold 57.837 Shs 08/24/09	19.99	620.01
@ 10.72			
Templeton Global Bond Adv			
Tgbax			
08/25/09	Sold 6.628 Shs 08/24/09	3.96	80.99
@ 12.22			
08/25/09	Sold 10.147 Shs 08/24/09	6.07	124.00
@ 12.22			
Western Asset Core Plus Bond Instl			
Wacpx			
08/25/09	Sold 41.709 Shs 08/24/09	2.86	404.99
@ 9.71			
08/25/09	Sold 63.853 Shs 08/24/09	4.38	620.01
@ 9.71			
Artio Total Return Bond I			
Jbgix			
08/26/09	Sold 24.949 Shs 08/25/09	0.29	330.83
@ 13.26			
Delaware Diversified Income Instl			
Dpffx			
08/26/09	Sold 36.923 Shs 08/25/09	9.95	330.83
@ 8.96			

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Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/26/09	Oppenheimer International Bond Y Sold 13.148 Shs 08/25/09 @ 6.29	-0.82	82.70
08/26/09	Pimco Total Return Fd Instl Sold 38.504 Shs 08/25/09 @ 10.74	14.08	413.53
08/26/09	Templeton Global Bond Adv Tgbax Sold 6.773 Shs 08/25/09 @ 12.21	3.98	82.70
08/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 42.501 Shs 08/25/09 @ 9.73	3.76	413.53
08/27/09	Artio Total Return Bond I Jbgix Sold 38.897 Shs 08/26/09 @ 13.24	-0.33	515.00
08/27/09	Delaware Diversified Income Instl Dpffx Sold 57.478 Shs 08/26/09 @ 8.96	15.49	515.00
08/27/09	Oppenheimer International Bond Y Sold 20.534 Shs 08/26/09 @ 6.27	-1.68	128.75
08/27/09	Pimco Total Return Fd Instl Sold 59.884 Shs 08/26/09 @ 10.75	22.49	643.75
08/27/09	Templeton Global Bond Adv Tgbax Sold 10.553 Shs 08/26/09 @ 12.2	6.10	128.75
08/27/09	Western Asset Core Plus Bond Instl Wacpx Sold 66.161 Shs 08/26/09 @ 9.73	5.87	643.75
08/31/09	Artio Total Return Bond I Jbgix Sold .005 Shs 08/28/09 @ 13.21	0.00	0.07
10/02/09	Sold 29.018 Shs 10/01/09 @ 13.44	5.54	390.00

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/02/09	Delaware Diversified Income Instl Dpffx Sold 42.254 Shs 10/01/09 @ 9.23	22.69	390.00
10/02/09	Oppenheimer International Bond Y Sold 14.977 Shs 10/01/09 @ 6.51	2.36	97.50
10/02/09	Pimco Total Return Fd Instl Sold 44.521 Shs 10/01/09 @ 10.95	25.54	487.50
10/02/09	Templeton Global Bond Adv Tgbax Sold 7.819 Shs 10/01/09 @ 12.47	6.60	97.50
10/02/09	Western Asset Core Plus Bond Instl Wacpx Sold 48.653 Shs 10/01/09 @ 10.02	18.40	487.50
10/28/09	Artio Total Return Bond I Jbgix Sold 49.772 Shs 10/27/09 @ 13.49	11.99	671.42
10/28/09	Sold 39.715 Shs 10/27/09 @ 13.49	9.57	535.75
10/28/09	Sold 38.721 Shs 10/27/09 @ 13.49	9.32	522.34
10/28/09	Delaware Diversified Income Instl Dpffx Sold 186.169 Shs 10/27/09 @ 9.29	110.58	1,729.51
10/28/09	Oppenheimer International Bond Y Sold 66.109 Shs 10/27/09 @ 6.54	12.39	432.35
10/28/09	Pimco Total Return Fd Instl Sold 197.974 Shs 10/27/09 @ 10.92	107.14	2,161.88
10/28/09	Templeton Global Bond Adv Tgbax Sold 34.616 Shs 10/27/09 @ 12.49	29.80	432.35

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 213.836 Shs 10/27/09 @ 10.11	99.87	2,161.88
10/30/09	Pimco Total Return Fd Instl Sold .010 Shs 10/29/09 @ 10.91	0.01	0.11
11/10/09	Sold 43842.538 Shs 11/09/09 @ 10.94	24,499.92	479,637.37
11/10/09	Western Asset Core Plus Bond Instl Wacpx Sold 69787.400 Shs 11/09/09 @ 10.11	32,453.76	705,550.61
11/13/09	Artio Total Return Bond I Jbgix Sold 26.573 Shs 11/12/09 @ 13.51	6.44	359.00
11/13/09	Delaware Diversified Income Instl Dpffx Sold 38.561 Shs 11/12/09 @ 9.31	23.28	359.00
11/13/09	Oppenheimer International Bond Y Sold 20.690 Shs 11/12/09 @ 6.61	3.07	136.76
11/13/09	Pimco Total Return Fd Instl Sold 32.755 Shs 11/12/09 @ 10.96	18.96	359.00
11/13/09	Templeton Global Bond Adv Tgbax Sold 10.769 Shs 11/12/09 @ 12.7	7.09	136.76
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 35.439 Shs 11/12/09 @ 10.13	17.19	359.00
11/16/09	Artio Total Return Bond I Jbgix Sold 41.967 Shs 11/13/09 @ 13.53	11.00	567.81
11/16/09	Sold 41.967 Shs 11/13/09 @ 13.53	11.00	567.81

Orange USD-Short Term Investment Fd

Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/16/09	Delaware Diversified Income Instl Dpffx Sold 121.717 Shs 11/13/09 @ 9.33	75.94	1,135.62
11/16/09	Oppenheimer International Bond Y Sold 64.956 Shs 11/13/09 @ 6.66	12.90	432.61
11/16/09	Pimco Total Return Fd Instl Sold 103.521 Shs 11/13/09 @ 10.97	60.95	1,135.62
11/16/09	Templeton Global Bond Adv Tgbax Sold 33.930 Shs 11/13/09 @ 12.75	24.06	432.61
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 111.994 Shs 11/13/09 @ 10.14	55.44	1,135.62
12/17/09	Artio Total Return Bond I Jbgix Sold 26.691 Shs 12/16/09 @ 13.52	6.70	360.86
12/17/09	Delaware Diversified Income Instl Dpffx Sold 38.430 Shs 12/16/09 @ 9.39	26.16	360.86
12/17/09	Oppenheimer International Bond Y Sold 21.020 Shs 12/16/09 @ 6.54	1.64	137.47
12/17/09	Pimco Total Return Fd Instl Sold 33.198 Shs 12/16/09 @ 10.87	15.97	360.86
12/17/09	Templeton Global Bond Adv Tgbax Sold 10.893 Shs 12/16/09 @ 12.62	6.28	137.47
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 35.309 Shs 12/16/09 @ 10.22	20.22	360.86

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Account Number:

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/18/09	Artio Total Return Bond I Jbgix Sold 42.445 Shs 12/17/09 @ 13.55	11.94	575.13
12/18/09	Delaware Diversified Income Instl Dpffx Sold 61.119 Shs 12/17/09 @ 9.41	42.83	575.13
12/18/09	Oppenheimer International Bond Y Sold 33.758 Shs 12/17/09 @ 6.49	0.94	219.09
12/18/09	Pimco Total Return Fd Instl Sold 52.716 Shs 12/17/09 @ 10.91	27.48	575.13
12/18/09	Templeton Global Bond Adv Tgbax Sold 17.457 Shs 12/17/09 @ 12.55	8.81	219.09
12/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 55.946 Shs 12/17/09 @ 10.28	35.39	575.13
12/29/09	Artio Total Return Bond I Jbgix Sold .003 Shs 12/28/09 @ 13.44	0.00	0.04
01/20/10	Sold 68.762 Shs 01/19/10 @ 13.55	19.31	931.73
01/20/10	Delaware Diversified Income Instl Dpffx Sold 98.388 Shs 01/19/10 @ 9.47	74.13	931.73
01/20/10	Oppenheimer International Bond Y Sold 54.775 Shs 01/19/10 @ 6.48	1.02	354.94
01/20/10	Pimco Total Return Fd Instl Sold 85.167 Shs 01/19/10 @ 10.94	46.84	931.73
01/20/10	Templeton Global Bond Adv Tgbax Sold 27.366 Shs 01/19/10 @ 12.97	25.29	354.94

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Account Number:

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/20/10	Western Asset Core Plus Bond Instl Wacpx Sold 90.022 Shs 01/19/10 @ 10.35	62.63	931.73
01/28/10	Artio Total Return Bond I Jbgix Sold 7.640 Shs 01/27/10 @ 13.53	1.99	103.37
01/28/10	Delaware Diversified Income Instl Dpffx Sold 11.009 Shs 01/27/10 @ 9.39	7.37	103.37
01/28/10	Oppenheimer International Bond Y Sold 6.171 Shs 01/27/10 @ 6.38	-0.50	39.37
01/28/10	Pimco Total Return Fd Instl Sold 9.449 Shs 01/27/10 @ 10.94	5.19	103.37
01/28/10	Templeton Global Bond Adv Tgbax Sold 3.107 Shs 01/27/10 @ 12.67	1.93	39.37
01/28/10	Western Asset Core Plus Bond Instl Wacpx Sold 10.016 Shs 01/27/10 @ 10.32	6.67	103.37
02/12/10	Artio Total Return Bond I Jbgix Sold 27.006 Shs 02/11/10 @ 13.51	6.48	364.85
02/12/10	Sold 43.031 Shs 02/11/10 @ 13.51	10.33	581.35
02/12/10	Delaware Diversified Income Instl Dpffx Sold 101.851 Shs 02/11/10 @ 9.29	58.03	946.20
02/12/10	Oppenheimer International Bond Y Sold 56.853 Shs 02/11/10 @ 6.34	-6.87	360.45
02/12/10	Pimco Total Return Fd Instl Sold 86.728 Shs 02/11/10 @ 10.91	44.97	946.20

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/12/10	Templeton Global Bond Adv Tgbax Sold 28.138 Shs 02/11/10 @ 12.81	21.41	360.45
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 92.222 Shs 02/11/10 @ 10.26	55.62	946.20
02/17/10	Artio Total Return Bond I Jbgix Sold .006 Shs 02/16/10 @ 13.54	0.00	0.08
03/04/10	Sold 64.069 Shs 03/03/10 @ 13.59	20.45	870.69
03/04/10	Delaware Diversified Income Instl Dpffx Sold 92.430 Shs 03/03/10 @ 9.42	64.37	870.69
03/04/10	Oppenheimer International Bond Y Sold 51.665 Shs 03/03/10 @ 6.42	-2.10	331.69
03/04/10	Pimco Total Return Fd Instl Sold 79.082 Shs 03/03/10 @ 11.01	48.80	870.69
03/04/10	Templeton Global Bond Adv Tgbax Sold 25.456 Shs 03/03/10 @ 13.03	24.89	331.69
03/04/10	Western Asset Core Plus Bond Instl Wacpx Sold 83.882 Shs 03/03/10 @ 10.38	60.42	870.69
03/10/10	Artio Total Return Bond I Jbgix Sold 26.966 Shs 03/09/10 @ 13.57	8.07	365.93
03/10/10	Sold 43.111 Shs 03/09/10 @ 13.57	12.90	585.01
03/10/10	Delaware Diversified Income Instl Dpffx Sold 100.735 Shs 03/09/10 @ 9.44	72.17	950.94

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/10/10	Oppenheimer International Bond Y Sold 56.515 Shs 03/09/10 @ 6.41	-2.86	362.26
03/10/10	Pimco Total Return Fd Instl Sold 86.371 Shs 03/09/10 @ 11.01	53.30	950.94
03/10/10	Templeton Global Bond Adv Tgbax Sold 27.486 Shs 03/09/10 @ 13.18	31.00	362.26
03/10/10	Western Asset Core Plus Bond Instl Wacpx Sold 91.525 Shs 03/09/10 @ 10.39	66.85	950.94
03/19/10	Pimco Total Return Fd Instl Sold .006 Shs 03/18/10 @ 11.04	0.01	0.07
04/07/10	Artio Total Return Bond I Jbgix Sold 27.114 Shs 04/06/10 @ 13.53	7.00	366.85
04/07/10	Sold 43.734 Shs 04/06/10 @ 13.53	11.29	591.72
04/07/10	Delaware Diversified Income Instl Dpffx Sold 101.329 Shs 04/06/10 @ 9.46	74.30	958.57
04/07/10	Oppenheimer International Bond Y Sold 56.614 Shs 04/06/10 @ 6.45	-0.59	365.16
04/07/10	Pimco Total Return Fd Instl Sold 87.143 Shs 04/06/10 @ 11	52.77	958.57
04/07/10	Templeton Global Bond Adv Tgbax Sold 27.049 Shs 04/06/10 @ 13.5	39.05	365.16
04/07/10	Western Asset Core Plus Bond Instl Wacpx Sold 91.905 Shs 04/06/10 @ 10.43	70.49	958.57

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/22/10	Artio Total Return Bond I Jbgix Sold .003 Shs 04/21/10 @ 13.67	0.00	0.04
05/11/10	Sold 27.227 Shs 05/10/10 @ 13.63	9.71	371.10
05/11/10	Delaware Diversified Income Instl Dpffx Sold 39.146 Shs 05/10/10 @ 9.48	29.33	371.10
05/11/10	Oppenheimer International Bond Y Sold 22.655 Shs 05/10/10 @ 6.24	-4.99	141.37
05/11/10	Pimco Total Return Fd Instl Sold 33.432 Shs 05/10/10 @ 11.1	23.53	371.10
05/11/10	Templeton Global Bond Adv Tgbax Sold 10.566 Shs 05/10/10 @ 13.38	13.93	141.37
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 34.944 Shs 05/10/10 @ 10.62	33.27	371.10
05/12/10	Artio Total Return Bond I Jbgix Sold 44.114 Shs 05/11/10 @ 13.62	15.30	600.83
05/12/10	Delaware Diversified Income Instl Dpffx Sold 63.513 Shs 05/11/10 @ 9.46	46.32	600.83
05/12/10	Oppenheimer International Bond Y Sold 36.738 Shs 05/11/10 @ 6.23	-8.46	228.88
05/12/10	Pimco Total Return Fd Instl Sold 54.129 Shs 05/11/10 @ 11.1	38.09	600.83
05/12/10	Templeton Global Bond Adv Tgbax Sold 17.145 Shs 05/11/10 @ 13.35	22.09	228.88

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 56.575 Shs 05/11/10 @ 10.62	53.88	600.83
05/17/10	Artio Total Return Bond I Jbgix Sold 119.825 Shs 05/14/10 @ 13.67	47.57	1,638.01
05/17/10	Delaware Diversified Income Instl Dpffx Sold 172.422 Shs 05/14/10 @ 9.5	132.67	1,638.01
05/17/10	Oppenheimer International Bond Y Sold 100.322 Shs 05/14/10 @ 6.22	-24.12	624.00
05/17/10	Pimco Total Return Fd Instl Sold 147.039 Shs 05/14/10 @ 11.14	109.35	1,638.01
05/17/10	Templeton Global Bond Adv Tgbax Sold 46.707 Shs 05/14/10 @ 13.36	60.65	624.00
05/17/10	Western Asset Core Plus Bond Instl Wacpx Sold 153.372 Shs 05/14/10 @ 10.68	155.27	1,638.01
05/24/10	Artio Total Return Bond I Jbgix Sold .001 Shs 05/21/10 @ 13.71	0.01	0.02
06/08/10	Sold 27.142 Shs 06/07/10 @ 13.65	10.21	370.49
06/08/10	Delaware Diversified Income Instl Dpffx Sold 39.456 Shs 06/07/10 @ 9.39	25.89	370.49
06/08/10	Oppenheimer International Bond Y Sold 23.290 Shs 06/07/10 @ 6.06	-9.29	141.14
06/08/10	Pimco Total Return Fd Instl Sold 33.228 Shs 06/07/10 @ 11.15	24.99	370.49

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/08/10	Templeton Global Bond Adv Tgbax Sold 11.061 Shs 06/07/10 @ 12.76	7.68	141.14
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 34.952 Shs 06/07/10 @ 10.6	32.46	370.49
06/09/10	Artio Total Return Bond I Jbgix Sold 43.395 Shs 06/08/10 @ 13.66	16.75	592.77
06/09/10	Delaware Diversified Income Instl Dpffx Sold 63.195 Shs 06/08/10 @ 9.38	40.83	592.77
06/09/10	Oppenheimer International Bond Y Sold 37.201 Shs 06/08/10 @ 6.07	-14.48	225.81
06/09/10	Pimco Total Return Fd Instl Sold 53.211 Shs 06/08/10 @ 11.14	39.49	592.77
06/09/10	Templeton Global Bond Adv Tgbax Sold 17.641 Shs 06/08/10 @ 12.8	12.95	225.81
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 55.922 Shs 06/08/10 @ 10.6	51.93	592.77
06/16/10	Artio Total Return Bond I Jbgix Sold .003 Shs 06/15/10 @ 13.62	0.00	0.04
07/01/10	Sold 33.527 Shs 06/30/10 @ 13.78 Will Settle on 07/01/10	16.96	462.00
07/01/10	Delaware Diversified Income Instl Dpffx Sold 48.837 Shs 06/30/10 @ 9.46 Will Settle on 07/01/10	35.31	462.00

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

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/01/10	Oppenheimer International Bond Y Sold 28.341 Shs 06/30/10 @ 6.21 Will Settle on 07/01/10	-7.06	176.00
07/01/10	Pimco Total Return Fd Instl Sold 41.030 Shs 06/30/10 @ 11.26 Will Settle on 07/01/10	35.37	462.00
07/01/10	Templeton Global Bond Adv Tgbax Sold 13.665 Shs 06/30/10 @ 12.88 Will Settle on 07/01/10	11.07	176.00
07/01/10	Western Asset Core Plus Bond Instl Wacpx Sold 43.258 Shs 06/30/10 @ 10.68 Will Settle on 07/01/10	43.64	462.00
Cash Equivalents			
06/30/10	Northern Instl Govt Select Port Sales (1) 07/01/09 To 06/30/10	0.00	21.15
Unsettled Trades			
06/30/10	Cash Due From Unsettled Sales	0.00	-2,200.00
Total Sales		\$ 60,390.17	\$ 1,255,399.42

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