

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5	8/11	Sale	AMBOW EDUCATION HOLDING A/D/R @ 10.00 100,000.00 BROKERAGE 500.00 TAX &/OR SEC 1.69 J.P. MORGAN SECURITIES INC. TRADE DATE 08/05/10	(10,000.000)	9.95	99,498.31	(100,000.00)	(501.69) S
8/11	8/16	Sale	MOLINA HEALTHCARE INC @ 27.2292 68,073.00 BROKERAGE 125.00 TAX &/OR SEC 1.16 J.P. MORGAN SECURITIES INC. TRADE DATE 08/11/10	(2,500.000)	27.179	67,946.84	(67,500.00)	446.84 S
8/11	8/17	Sale	MEDIAMIND TECHNOLOGIES INC @ 10.86166 16,292.49 BROKERAGE 100.00 TAX &/OR SEC .28 J.P. MORGAN SECURITIES INC. TRADE DATE 08/11/10	(1,500.000)	10.795	16,192.21	(17,250.00)	(1,057.79) S
8/12	8/17	Sale	COTT CORPORATION @ 6.0141 28,566.98 BROKERAGE 237.50 TAX &/OR SEC .49 J.P. MORGAN SECURITIES INC. TRADE DATE 08/12/10	(4,750.000)	5.964	28,328.99	(26,600.00)	1,728.99 S
8/12	8/17	Sale	GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V. @ 44.622 334,665.00 BROKERAGE 375.00 TAX &/OR SEC 5.66 J.P. MORGAN SECURITIES INC. TRADE DATE 08/12/10	(7,500.000)	44.571	334,284.34	(336,000.00)	(1,715.66) S