

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/4	8/9	Sale	XCEL ENERGY INC @ 21.64715 432,943.00 BROKERAGE 1,000.00 TAX &/OR SEC 7.32 J.P. MORGAN SECURITIES INC. TRADE DATE 08/04/10	(20,000.000)	21.597	431,935.68	(430,000.00)	1,935.68 S
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