

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
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
8/12	8/17	Sale	MEDIAMIND TECHNOLOGIES INC @ 10.75 16,125.00 BROKERAGE 100.00 TAX &/OR SEC .28 J.P. MORGAN SECURITIES INC. TRADE DATE 08/12/10	(1,500.000)	10.683	16,024.72	(17,250.00)	(1,225.28) S
8/13	8/18	Sale	SUN HEALTHCARE GROUP INC @ 7.981 15,962.00 BROKERAGE 100.00 TAX &/OR SEC .27 J.P. MORGAN SECURITIES INC. TRADE DATE 08/13/10	(2,000.000)	7.931	15,861.73	(15,500.00)	361.73 S