

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 [REDACTED]	(10,000.000)	9.95	99,498.31	(100,000.00)	(501.69) S
8/11	8/16	Sale	MOLINA HEALTHCARE INC [REDACTED]	(2,500.000)	27.179	67,946.84	(67,500.00)	446.84 S
8/11	8/17	Sale	MEDIAMIND TECHNOLOGIES INC [REDACTED]	(1,500.000)	10.795	16,192.21	(17,250.00)	(1,057.79) S
8/12	8/17	Sale	COTT CORPORATION [REDACTED]	(4,750.000)	5.964	28,328.99	(26,600.00)	1,728.99 S
8/12	8/17	Sale	GRUPO AEROPORTUARIO DEL SURESTE [REDACTED]	(7,500.000)	44.571	334,284.34	(336,000.00)	(1,715.66) S