



**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/16	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.216000000 TRADE 8/09/11 VALUE 8/16/11 (ID: 0SGDPR-AA-5)	(12,679,500.000) (10,553,937.07)		10,427,220.39
<b>Total Inflows &amp; Outflows</b>					<b>\$221,225.21</b>

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
7/28 8/2	Sale FIFO	WESCO AIRCRAFT HOLDINGS INC @ 14.75 99,562.50 BROKERAGE 337.50 TAX &/OR SEC 1.92 J.P. MORGAN SECURITIES LLC (ID: 950814-10-3)	(6,750.000)	14.70	99,223.08	(101,250.00)	(2,026.92) S*
7/29 8/3	Sale FIFO	C&J ENERGY SERVICES INC @ 31.09388 55,968.98 BROKERAGE 100.00 TAX &/OR SEC 1.08 J.P. MORGAN SECURITIES LLC (ID: 12467B-30-4)	(1,800.000)	31.038	55,867.90	(52,200.00)	3,667.90 S*
7/27 8/3	Sale FIFO	DUNKIN BRANDS GROUP INC @ 27.44338 58,042.75 BROKERAGE 105.75 TAX &/OR SEC 1.12 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	(2,115.000)	27.393	57,935.88	(40,185.00)	17,750.88 S*
8/3 8/8	Sale FIFO	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 @ 82.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 001765-BC-9)	(1,000,000.000)	82.00	820,000.00	(1,130,000.00)	(310,000.00) S
8/11 8/16	Sale FIFO	SANDRIDGE PERMIAN TRUST @ 17.96 35,920.00 BROKERAGE 100.00 TAX &/OR SEC .69 J.P. MORGAN SECURITIES LLC (ID: 80007A-10-2)	(2,000.000)	17.91	35,819.31	(36,000.00)	(180.69) S