

PRIMARY LAYOUT
2009 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	(mm/dd/yyyy)	TARGET DELIVERY DATE: JANUARY 8, 2010	
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This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9	Exempt Interest	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)		
										2008 (Prior Year)	2010 (Next Year)	2009 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28% Gain)	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr				
Artio U.S. Microcap Fund - Class I	043151811	JMCIX				12/28/2009	12/29/2009	12/30/2009	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -											
Artio U.S. Smallcap Fund - Class A	043151787	JSCAX				12/28/2009	12/29/2009	12/30/2009	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -											
Artio U.S. Smallcap Fund - Class I	043151779	JSCIX				12/28/2009	12/29/2009	12/30/2009	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -											
Artio U.S. Midcap Fund - Class A	043151753	JMDAX				12/28/2009	12/29/2009	12/30/2009	\$ 0.007370			\$ 0.007370	\$ 0.007370	\$ -	\$ -	\$ 0.007370	\$ 0.007370	\$ -	\$ -	\$ 0.007370	\$ -											
Artio U.S. Midcap Fund - Class I	043151746	JMDIX				12/28/2009	12/29/2009	12/30/2009	\$ 0.027030			\$ 0.027030	\$ 0.027030	\$ -	\$ -	\$ 0.027030	\$ 0.027030	\$ -	\$ -	\$ 0.027030	\$ -											
Artio U.S. Multicap Fund - Class A	043151720	JMLAX				12/28/2009	12/29/2009	12/30/2009	\$ 0.027830			\$ 0.027830	\$ 0.027830	\$ -	\$ -	\$ 0.027830	\$ 0.027830	\$ -	\$ -	\$ 0.027830	\$ -											
Artio U.S. Multicap Fund - Class	043151712	JMLIX				12/28/2009	12/29/2009	12/30/2009	\$ 0.049270			\$ 0.049270	\$ 0.049270	\$ -	\$ -	\$ 0.049270	\$ 0.049270	\$ -	\$ -	\$ 0.049270	\$ -											