



Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
2/2	Sale	SEATTLE GENETICS INC @ 15.6064 39,016.00	(2,500.000)	15.556	38,890.25	(38,750.00)	140.25 S
2/7	High Cost	BROKERAGE 125.00 TAX &/OR SEC .75 J.P. MORGAN SECURITIES LLC (ID: 812578-10-2)					
2/4	Sale	TEEKAY TANKERS LTD - CLASS A @ 11.17562	(3,500.000)	11.125	38,938.91	(39,655.00)	(716.09) S
2/9	High Cost	39,114.67 BROKERAGE 175.00 TAX &/OR SEC .76 J.P. MORGAN SECURITIES LLC (ID: Y8565N-10-2)					
2/4	Sale	HOVNIANIAN ENTERPRISES INC CL A @ 4.3596	(2,500.000)	4.31	10,773.79	(10,750.00)	23.79 S
2/10	High Cost	10,899.00 BROKERAGE 125.00 TAX &/OR SEC .21 J.P. MORGAN SECURITIES LLC (ID: 442487-20-3)					
2/4	Sale	SS&C TECHNOLOGIES HOLDINGS INC @ 18.815	(2,000.000)	18.765	37,529.27	(35,200.00)	2,329.27 S
2/10	High Cost	37,630.00 BROKERAGE 100.00 TAX &/OR SEC .73 J.P. MORGAN SECURITIES LLC (ID: 78467J-10-0)					
2/8	Sale	PENNANTPARK INVESTMENT CORP @ 12.50 37,500.00	(3,000.000)	12.45	37,349.28	(37,200.00)	149.28 S
2/11	High Cost	BROKERAGE 150.00 TAX &/OR SEC .72 J.P. MORGAN SECURITIES LLC (ID: 708062-10-4)					
2/10	Sale	TERNIUM SA SPONS ADR @ 35.9463 359,463.00	(10,000.000)	35.896	358,956.09	(360,000.00)	(1,043.91) S
2/15	High Cost	BROKERAGE 500.00 TAX &/OR SEC 6.91 J.P. MORGAN SECURITIES LLC (ID: 880890-10-8)					
2/15	Sale	MACK CALI REALTY CORP @ 33.27051 66,541.02	(2,000.000)	33.22	66,439.74	(66,000.00)	439.74 S
2/18	High Cost	BROKERAGE 100.00 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC (ID: 554489-10-4)					
2/22	Sale	SENSATA TECHNOLOGIES HOLDING @ 33.4605	(2,000.000)	33.41	66,819.71	(66,300.00)	519.71 S
2/25	High Cost	66,921.00 BROKERAGE 100.00 TAX &/OR SEC 1.29 J.P. MORGAN SECURITIES LLC (ID: N7902X-10-6)					
2/22	Sale	MOLYCORP INC @ 46.6445 419,800.50	(9,000.000)	46.594	419,342.43	(450,000.00)	(30,657.57) S
2/25	High Cost	450.00 TAX &/OR SEC 8.07 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)					