



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
2/22 2/27	Purchase	GMAC CAPITAL TRUST I PFD STK 8 1/8% @ 23.48467 1,878,773.60 BROKERAGE 4,000.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	80,000.000	23.535	(1,882,773.60)
2/22 2/27	Purchase	HEALTH CARE REIT INC @ 53.50 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	4,950.000	53.50	(264,825.00)
2/22 2/27	Purchase	NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 @ 100.15 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	1,000,000.000	100.20	(1,001,500.00)
2/23 2/28	Purchase	MARKETAXESS HOLDINGS INC @ 30.50 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	2,250.000	30.50	(68,625.00)
2/16 2/29	Purchase	PR CMWLTH AQUEDUCT & SWR AUTH REVENUE SR LIEN 5 1/4% JUL 01 2042 DTD 02/29/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 @ 97.474 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	1,000,000.000	97.50	(974,740.00)
2/24 2/29	Purchase	COBALT INTERNATIONAL ENERGY INC @ 28.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	3,600.000	28.00	(100,800.00)
<b>Total Settled Securities Purchased</b>					<b>(\$20,760,230.08)</b>

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
2/16 2/29	Sale	PR CMWLTH AQUEDUCT & SWR AUTH REVENUE SR LIEN 5 1/4% JUL 01 2042 DTD 02/29/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 (ID: [REDACTED])	(1,000,000.000)	98.27	982,700.00	(974,740.00)	7,960.00 S