



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/23	Purchase	WHITING USA TRUST II @ 20.00 J.P. MORGAN	2,250.000	20.00	(45,000.00)
3/28		SECURITIES LLC (ID: 966388-10-0)			
Total Settled Securities Purchased					(\$9,884,288.25)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
3/8 4/3	Sale	PR CMWLTH PUBLIC IMPT UNLIMITED TAX 5 1/8% A JUL 01 2037 DTD 04/03/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 (ID: 74514L-B6-3)	(1,000,000.000)	98.654	986,540.00	(982,540.00)	4,000.00 S
3/28 4/2	Sale	ANNIE'S INC (ID: 03600T-10-4)	(500.000)	31.513	15,656.15	(9,500.00)	6,156.15 S
3/28 4/2	Sale	DOLLAR GENERAL CORP (ID: 256677-10-5)	(4,500.000)	45.344	203,822.65	(203,625.00)	197.65 S
3/28 4/2	Sale	VOCERA COMMUNICATIONS INC (ID: 92857F-10-7)	(750.000)	23.31	17,382.10	(12,000.00)	5,382.10 S
3/29 4/3	Sale	ALEXANDRIA REAL ESTATE E PFD 6.45% (ID: 015271-70-3)	(37,000.000)	24.43	902,050.48	(925,000.00)	(22,949.52) S
3/29 4/3	Sale	KIMCO REALTY CORP 6% PFD (ID: 49446R-79-4)	(50,000.000)	24.612	1,228,088.43	(1,250,000.00)	(21,911.57) S
3/29 4/3	Sale	MERRIMACK PHARMACEUTICALS INC (ID: 590328-10-0)	(3,000.000)	6.25	18,599.58	(21,000.00)	(2,400.42) S
3/29 4/3	Sale	ZYNGA INC (ID: 98986T-10-8)	(3,600.000)	12.49	44,783.64	(43,200.00)	1,583.64 S