



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/20	Corporate Interest	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 (ID: 81743P-AH-9)	1,793,589.040	0.001	2,334.28
4/30	Corporate Interest	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	5,000,000.000	0.04	197,500.00
4/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	30,000.000	0.492	14,765.61
Total Inflows & Outflows					\$299,530.11

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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
Settled Sales/Maturities/Redemptions							
3/28 4/2	Sale FIFO	ANNIE'S INC @ 31.51302 15,756.51 BROKERAGE 100.00 TAX &/OR SEC .36 J.P. MORGAN SECURITIES LLC (ID: 03600T-10-4)	(500.000)	31.312	15,656.15	(9,500.00)	6,156.15 S*
3/28 4/2	Sale FIFO	DOLLAR GENERAL CORP @ 45.34494 204,052.23 BROKERAGE 225.00 TAX &/OR SEC 4.58 J.P. MORGAN SECURITIES LLC (ID: 256677-10-5)	(4,500.000)	45.294	203,822.65	(203,625.00)	197.65 S*
3/28 4/2	Sale FIFO	VOCERA COMMUNICATIONS INC @ 23.31 17,482.50 BROKERAGE 100.00 TAX &/OR SEC .40 J.P. MORGAN SECURITIES LLC (ID: 92857F-10-7)	(750.000)	23.176	17,382.10	(12,000.00)	5,382.10 S*