



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3 2/8	Purchase	GLOBAL PARTNERS LP @ 27.60 J.P. MORGAN SECURITIES LLC (ID: 37946R-10-9)	2,000.000	27.60	(55,200.00)
2/4 2/9	Purchase	TEEKAY TANKERS LTD - CLASS A @ 11.33 J.P. MORGAN SECURITIES LLC (ID: Y8565N-10-2)	3,500.000	11.33	(39,655.00)
2/4 2/9	Purchase	HOVNIANIAN ENTERPRISES INC CL A @ 4.30 J.P. MORGAN SECURITIES LLC (ID: 442487-20-3)	2,500.000	4.30	(10,750.00)
2/4 2/9	Purchase	SS&C TECHNOLOGIES HOLDINGS INC @ 17.60 J.P. MORGAN SECURITIES LLC (ID: 78467J-10-0)	2,000.000	17.60	(35,200.00)
2/8 2/11	Purchase	PENNANTPARK INVESTMENT CORP @ 12.40 J.P. MORGAN SECURITIES LLC (ID: 708062-10-4)	3,000.000	12.40	(37,200.00)
2/9 2/15	Purchase	TERNIUM SA SPONS ADR @ 36.00 J.P. MORGAN SECURITIES LLC (ID: 880890-10-8)	10,000.000	36.00	(360,000.00)
2/11 2/16	Purchase	MOLYCORP INC @ 50.00 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)	9,000.000	50.00	(450,000.00)
2/11 2/16	Purchase	MOLYCORP INC CV 5 1/2% PFD A @ 100.00 J.P. MORGAN SECURITIES LLC (ID: 608753-20-8)	1,500.000	100.00	(150,000.00)
2/15 2/18	Purchase	MACK CALI REALTY CORP @ 33.00 J.P. MORGAN SECURITIES LLC (ID: 554489-10-4)	2,000.000	33.00	(66,000.00)
2/18 2/24	Purchase	SENSATA TECHNOLOGIES HOLDING @ 33.15 J.P. MORGAN SECURITIES LLC (ID: N7902X-10-6)	2,000.000	33.15	(66,300.00)
Total Settled Securities Purchased					(\$2,779,230.50)