



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/28 12/4	Purchase	EQUITY RESIDENTIAL S/B/I @ 54.75 J.P. MORGAN SECURITIES LLC (ID: 29476L-10-7)	2,000.000	54.75	(109,500.00) *
11/29 12/5	Purchase	AVALONBAY COMMUNITIES INC @ 130.00 J.P. MORGAN SECURITIES LLC (ID: 053484-10-1)	1,250.000	130.00	(162,500.00) *
12/4 12/10	Purchase	ATLAS PIPELINE PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 31.00 J.P. MORGAN SECURITIES LLC (ID: 049392-10-3)	3,500.000	31.00	(108,500.00)
12/6 12/11	Purchase	KAR AUCTION SERVICES INC @ 17.50 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9)	1,500.000	17.50	(26,250.00)
12/5 12/12	Purchase	WHITEHORSE FINANCE LLC @ 15.00 J.P. MORGAN SECURITIES LLC (ID: 96524V-10-6)	5,175.000	15.00	(77,625.00)
12/7 12/12	Purchase	QR ENERGY LP @ 16.24 J.P. MORGAN SECURITIES LLC (ID: 74734R-10-8)	2,500.000	16.24	(40,600.00)
12/7 12/12	Purchase	VANTIV INC - CL A @ 20.10 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	5,000.000	20.10	(100,500.00)
11/28 12/13	Purchase	ENTRY REVERSED ON 01/02/2013 CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 @ 88.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,180,000.00 AS OF 12/03/12 (ID: 161630-AK-4)	2,308,259.149	88.50	(2,042,809.35) *
12/6 12/13	Purchase	ENTERGY ARKANSAS INC PFD 4.9% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 29364D-76-1)	25,000.000	25.00	(625,000.00)
12/11 12/14	Purchase	AMERICAN INTERNATIONAL GROUP INC NEW @ 32.50 J.P. MORGAN SECURITIES LLC (ID: 026874-78-4)	20,250.000	32.50	(658,125.00)
12/11 12/14	Purchase	HERTZ GLOBAL HOLDINGS INC @ 15.80 J.P. MORGAN SECURITIES LLC (ID: 42805T-10-5)	6,000.000	15.80	(94,800.00)
12/11 12/17	Purchase	SPECTRA ENERGY CORPORATION @ 26.75 J.P. MORGAN SECURITIES LLC (ID: 847560-10-9)	4,000.000	26.75	(107,000.00)