

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/7	10/13	Sale	CHESAPEAKE LODGING TRUST @ 16.75 67,000.00 BROKERAGE 200.00 TAX &/OR SEC 1.14 J.P. MORGAN SECURITIES LLC TRADE DATE 10/07/10	(4,000.000)	16.70	66,798.86	(65,000.00)	1,798.86 S
10/13	10/18	Sale	NAVIOS MARITIME PARTNERS LP @ 18.25375 45,634.38 BROKERAGE 125.00 TAX &/OR SEC .78 J.P. MORGAN SECURITIES LLC TRADE DATE 10/13/10	(2,500.000)	18.203	45,508.60	(44,125.00)	1,383.60 S
10/15	10/20	Sale	TEEKAY TANKERS LTD - CLASS A @ 12.04 42,140.00 BROKERAGE 175.00 TAX &/OR SEC .72 J.P. MORGAN SECURITIES LLC TRADE DATE 10/15/10	(3,500.000)	11.99	41,964.28	(42,525.00)	(560.72) S
10/15	10/20	Sale	SOLAR CAPITAL LTD @ 21.88704 284,531.52 BROKERAGE 650.00 TAX &/OR SEC 4.81 J.P. MORGAN SECURITIES LLC TRADE DATE 10/15/10	(13,000.000)	21.837	283,876.71	(286,910.00)	(3,033.29) S
10/19	10/22	Sale	TOWER INTERNATIONAL INC @ 12.8725 25,745.00 BROKERAGE 100.00 TAX &/OR SEC .44 J.P. MORGAN SECURITIES LLC TRADE DATE 10/19/10	(2,000.000)	12.822	25,644.56	(26,000.00)	(355.44) S