



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/14 4/19	Purchase	ARCOS DORADOS HOLDINGS INC-A @ 17.00 J.P. MORGAN SECURITIES LLC (ID: G0457F-10-7)	14,000.000	17.00	(238,000.00)
4/15 4/20	Purchase	GRAPHIC PACKAGING HOLDING COMPANY @ 4.75 J.P. MORGAN SECURITIES LLC (ID: 388689-10-1)	10,000.000	4.75	(47,500.00)
4/15 4/20	Purchase	STAG INDUSTRIAL INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 85254J-10-2)	10,000.000	13.00	(130,000.00)
4/13 4/20	Purchase	VORNADO REALTY TRUST 6 7/8% PFD @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 929042-86-9)	20,000.000	25.00	(500,000.00)
4/19 4/25	Purchase	AIR LEASE CORP @ 26.50 J.P. MORGAN SECURITIES LLC (ID: 00912X-30-2)	10,000.000	26.50	(265,000.00)
4/20 4/26	Purchase	TESORO LOGISTICS LP @ 21.00 J.P. MORGAN SECURITIES LLC (ID: 88160T-10-7)	2,500.000	21.00	(52,500.00)
Total Settled Securities Purchased					(\$3,218,262.50)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
4/28 5/3	Sale	FRESH MARKET INC THE (ID: 35804H-10-6)	(5,000.000)	41.40	206,749.52	(212,500.00)	(5,750.48) S