

CUSIP	ISSUER NAME
46628D445	JNL INVESTORS SERIES TRUST JACKSON PERSPECTIVE ASIAN BOND FUND
00373L102	ABN AMRO GROUP N.V.
704551209	PEABODY ENERGY CORPORATION
16934Q307	CHIMERA INVESTMENT CORPORATION
16934Q406	CHIMERA INVESTMENT CORPORATION
76131D2*3	RESTAURANT BRANDS INTL INC
04621*101	ASSUREX DEV CORP
G7446#114	REF WISDOMGAA
03830*118	APPLIED RESEARCH WORKS INC
47760*416	JNL SER TR
47760*259	JNL SER TR
808194302	A. SCHULMAN, INC.
91826*119	VK ACQUISITION LLC
12673A306	CYS INVESTMENTS, INC.
55331*120	MPE PIPE HOUSE INC
385002209	GRAMERCY PROPERTY TRUST
47764@790	JNL SER TR
G00995103	ACCENTURE PLC, DUBLIN
427825708	HERSHA HOSPITALITY TRUST
709102701	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST
464287655	ISHARES TR
464287234	ISHARES TR
47630@115	JENSEN HUGHES

044103703 ASHFORD HOSPITALITY TRUST, INC.  
62989\*105 NAMICO INS CO  
609720404 MONMOUTH REAL ESTATE INVESTMENT CORPORATION  
895436202 TRI CONTINENTAL CORPORATION  
00123Q203 AGNC INVESTMENT CORP.  
88166#127 TEX PFD INC  
58283@120 MDSAVE SHARED SVCS INC  
867892606 SUNSTONE HOTEL INVESTORS, INC.  
55264U207 MB FINANCIAL, INC.  
09858#100 BOOM LLC  
Y2691A100 GENERAL INSURANCE CORPORATION OF INDIA  
57776#108 MAXOR EQUITY LLC  
737446302 POST HOLDINGS, INC.  
C7958@102 ROYAL CAMP SVCS LTD  
45874@122 INTERFACE PFD HLDGS INC  
28138#102 EDUCATE INVTS LLC  
G6S02R108 PARAGON OFFSHORE PLC  
0237313#7 AMERICAN AGRIC INS CO  
0237312#8 AMERICAN AGRIC INS CO  
46269C409 IRIDIUM COMMUNICATIONS INC.  
46269C508 IRIDIUM COMMUNICATIONS INC.  
861728731 STONE RIDGE TRUST CHINA VARIANCE RISK PREMIUM FUND  
861728723 STONE RIDGE TRUST CHINA VARIANCE RISK PREMIUM FUND  
78462F103 SPDR S&P 500 ETF TRUST  
81254U304 SEASPAN CORPORATION  
45247#112 IMAGINETICS HLDGS LLC  
12481\*103 CBE ENTERPRISES INC  
866082407 SUMMIT HOTEL PROPERTIES, INC.  
46644W815 JNL SERIES TRUST JNL/DFA MODERATE ALLOCATION FUND  
46644W831 JNL SERIES TRUST JNL/DFA MODERATE ALLOCATION FUND  
12542R704 CHS, INC.  
12542R506 CHS, INC.  
74988#107 RREEF AMER