

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 WISDOM LTD
02665T405	AMERICAN HOMES 4 RENT
69911U205	PARAGON COML CORP
D3207M110	HENKEL AG & CO. KGAA
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 HLDGS CORP
87484#124	TALON AEROLYTICS (HOLDING)INC.
15942R406	CHAPARRAL ENERGY, INC.
15942R307	CHAPARRAL ENERGY, INC.
46131B506	INVESCO MORTGAGE CAPITAL INC.
12615C204	CNB INVT TR II
9582542#0	WESTERN MIDSTREAM OPERATING, LP
0605053#9	BANK OF AMERICA CORPORATION
74986@101	RREEF AMER REIT II INC
31338#112	FEDERAL HOME LN BK BOSTON
31338*108	FEDERAL HOME LN BK CHICAGO
09627J656	BLUEROCK RESIDENTIAL GROWTH REIT, INC.
D6240C122	PORSCHE AUTOMOBIL HOLDING SE
91963#100	VALLEY FINL GROUP LTD
50575Q201	LADENBURG THALMANN FINANCIAL SERVICES INC.
G7649*AA3	ROTHESAY LIFE LTD

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
G6502R108	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 REIT III INC
92339V209	VEREIT, INC.