

Stocks							
Description	Symbol	Trade Date ¹	Shares	Trade Price	Last Price (\$)	Unrealized Gain/Loss (\$) ²	Effective Yield
Common Stock							
AFLAC INC	AFL	Detail	100.00		\$69.56	\$902.05	Detail
AFLAC INC	AFL	10/24/2014	50.00	\$58.46	\$69.56	\$555.00	2.81
AFLAC INC	AFL	03/12/2015	50.00	\$62.62	\$69.56	\$347.05	2.62
ALCOA INC	AA	04/29/2016	100.00	\$11.17	\$9.35	(\$181.70)	1.07
ALLIANT ENERGY CORP	LNT	Detail	200.00		\$36.84	\$2,023.01	Detail
ALLIANT ENERGY CORP	LNT	01/15/2013	100.00	\$22.86	\$36.84	\$1,398.01	5.14
ALLIANT ENERGY CORP	LNT	03/12/2015	100.00	\$30.59	\$36.84	\$625.00	3.84
ALTRIA GROUP INC	MO	Detail	200.00		\$63.96	\$3,072.57	Detail
ALTRIA GROUP INC	MO	04/16/2014	50.00	\$38.39	\$63.96	\$1,278.50	5.89
ALTRIA GROUP INC	MO	03/12/2015	150.00	\$52.00	\$63.96	\$1,794.07	4.35
AMERICAN ELECTRIC POWER	AEP	Detail ³	100.00		\$64.31	\$1,716.05	Detail
AMERICAN ELECTRIC POWER	AEP	04/29/2010 ⁴	25.00	\$34.16	\$64.31	\$753.75	6.56
AMERICAN ELECTRIC POWER	AEP	08/06/2012	25.00	\$42.42	\$64.31	\$547.25	5.28
AMERICAN ELECTRIC POWER	AEP	03/12/2015	50.00	\$56.01	\$64.31	\$415.05	4.00
AMERICAN TOWER CORP	AMT	12/01/2015	10.00	\$100.63	\$106.06	\$54.30	2.03
APPLE INC	AAPL	03/16/2015	100.00	\$124.31	\$100.35	(\$2,396.00)	1.83
ARES CAPITAL CORP	ARCC	Detail ³	100.00		\$14.89	(\$225.25)	Detail
ARES CAPITAL CORP	ARCC	04/15/2010 ⁴	25.00	\$16.04	\$14.89	(\$28.75)	9.48
ARES CAPITAL CORP	ARCC	04/08/2014	75.00	\$17.51	\$14.89	(\$196.50)	8.68
AT & T INC	T	Detail ³	100.00		\$38.99	\$950.10	Detail
AT & T INC	T	06/12/2009 ⁴	20.00	\$24.81	\$38.99	\$283.60	7.74
AT & T INC	T	11/23/2009 ⁴	30.00	\$26.51	\$38.99	\$374.40	7.24
AT & T INC	T	01/05/2012	20.00	\$30.37	\$38.99	\$172.40	6.32
AT & T INC	T	04/08/2014	30.00	\$35.00	\$38.99	\$119.70	5.49
B P PRUDHOE BAY	BPT	02/14/2015 ⁴	100.00	\$56.26	\$14.04	(\$5,565.13)	5.06
BANK OF THE OZARKS INC	OZK	10/07/2015	15.00	\$46.05	\$39.10	(\$104.22)	1.35
BRIXMOR PROPERTY GROUP	BRX	03/26/2014	250.00	\$21.23	\$25.22	\$997.54	4.62
C N A FINANCIAL CORP	CNA	09/08/2015	20.00	\$35.61	\$32.95	(\$53.20)	2.81
CALIFORNIA WTR SVC GR	CWT	Detail	100.00		\$29.08	\$777.95	Detail
CALIFORNIA WTR SVC GR	CWT	04/20/2012	15.00	\$17.76	\$29.08	\$169.80	3.89
CALIFORNIA WTR SVC GR	CWT	07/09/2012	15.00	\$18.62	\$29.08	\$156.90	3.71
CALIFORNIA WTR SVC GR	CWT	11/16/2012	20.00	\$17.12	\$29.08	\$239.20	4.03
CALIFORNIA WTR SVC GR	CWT	03/12/2015	50.00	\$24.84	\$29.08	\$212.05	2.78
CAMPBELL SOUP COMPANY	CPB	Detail ³	100.00		\$61.19	\$2,233.89	Detail
CAMPBELL SOUP COMPANY	CPB	07/20/2009 ⁴	20.00	\$29.82	\$61.19	\$627.40	4.19
CAMPBELL SOUP COMPANY	CPB	03/12/2012	25.00	\$32.83	\$61.19	\$709.00	3.80
CAMPBELL SOUP COMPANY	CPB	10/14/2013	5.00	\$40.83	\$61.19	\$100.99	3.06
CAMPBELL SOUP COMPANY	CPB	03/12/2015	50.00	\$45.26	\$61.19	\$796.50	2.76
CATERPILLAR INC	CAT	Detail	48.00		\$71.96	(\$184.65)	Detail
CATERPILLAR INC	CAT	12/22/2015	13.00	\$68.13	\$71.96	\$49.85	4.52
CATERPILLAR INC	CAT	04/13/2016	35.00	\$78.66	\$71.96	(\$234.50)	3.92
CHATHAM LODGING TRUST	CLDT	04/08/2014	150.00	\$20.59	\$21.55	\$145.86	6.41
CHEVRON CORPORATION	CVX	04/12/2016	20.00	\$97.38	\$102.02	\$92.80	4.40
CHINA MOBILE LTD	CHL	Detail ³	100.00		\$55.90	(\$421.95)	Detail
CHINA MOBILE LTD	CHL	07/13/2009 ⁴	10.00	\$46.87	\$55.90	\$90.30	3.37
CHINA MOBILE LTD	CHL	11/23/2009 ⁴	15.00	\$49.80	\$55.90	\$91.50	3.17
CHINA MOBILE LTD	CHL	03/12/2015	75.00	\$63.95	\$55.90	(\$603.75)	2.47
CINCINNATI FINCL CORP	CINF	Detail	100.00		\$69.28	\$1,835.50	Detail
CINCINNATI FINCL CORP	CINF	10/24/2014	50.00	\$48.50	\$69.28	\$1,039.00	3.96
CINCINNATI FINCL CORP	CINF	03/12/2015	50.00	\$53.35	\$69.28	\$796.50	3.60
CISCO SYSTEMS INC	CSCO	04/12/2016	50.00	\$27.57	\$28.92	\$67.50	3.77
CROSS TIMBERS ROYALTY TR	CRT	08/21/2013 ⁴	200.00	\$29.07	\$16.56	(\$2,510.95)	4.07
DENTSPLY SIRONA INC	XRAY	09/29/2015	25.00	\$50.40	\$62.47	\$301.75	0.62
DIEBOLD INCORPORATED	DBD	10/14/2015	25.00	\$33.15	\$24.90	(\$206.25)	3.47
DIGITAL REALTY TRUST INC	DLR	08/21/2013	150.00	\$52.83	\$94.66	\$6,269.33	6.66
DOUGLAS DYNAMICS INC	PLOW	Detail	100.00		\$21.74	\$204.01	Detail
DOUGLAS DYNAMICS INC	PLOW	02/08/2013	25.00	\$13.94	\$21.74	\$195.00	6.74
DOUGLAS DYNAMICS INC	PLOW	03/12/2015	75.00	\$21.62	\$21.74	\$9.01	4.35
EASTGROUP PPTYS INC	EGP	09/11/2015	25.00	\$52.88	\$64.19	\$283.09	4.54
EXXON MOBIL CORP	XOM	04/15/2016	10.00	\$85.06	\$90.01	\$49.50	3.53
FIRST BANCORP INC	FNLC	09/30/2015	50.00	\$19.09	\$20.05	\$48.00	4.61
FORD MOTOR COMPANY	F	Detail	100.00		\$13.45	(\$17.50)	Detail
FORD MOTOR COMPANY	F	12/08/2011	15.00	\$10.99	\$13.45	\$36.90	5.46
FORD MOTOR COMPANY	F	01/18/2013	85.00	\$14.09	\$13.45	(\$54.40)	4.26
FULLER H B CO	FUL	Detail ³	100.00		\$45.35	\$619.00	Detail
FULLER H B CO	FUL	04/19/2010 ⁴	15.00	\$23.10	\$45.35	\$333.75	2.42
FULLER H B CO	FUL	02/22/2013	35.00	\$40.33	\$45.35	\$175.70	1.39
FULLER H B CO	FUL	03/12/2015	50.00	\$43.16	\$45.35	\$109.55	1.30
GENERAL ELECTRIC COMPANY	GE	Detail ³	100.00		\$30.12	\$855.00	Detail
GENERAL ELECTRIC COMPANY	GE	10/27/2008 ⁴	25.00	\$18.54	\$30.12	\$289.50	4.96
GENERAL ELECTRIC COMPANY	GE	02/01/2013	75.00	\$22.58	\$30.12	\$565.50	4.07
GLADSTONE COMMERCIAL	GOOD	11/18/2013	200.00	\$19.02	\$16.87	\$119.91	7.89
GRAMERCY PROPERTY TRUST	GPT	08/21/2013	1,000.00	\$7.45	\$8.84	\$1,878.74	5.90
HEALTHCARE TR AMER INC	HTA	09/21/2012 ⁴	400.00	\$9.50	\$30.25	\$8,300.00	12.42
INTERNATIONAL BUSINESS	IBM	04/20/2015	100.00	\$164.19	\$152.84	(\$1,134.99)	3.41
JOHNSON & JOHNSON	JNJ	05/18/2016	12.00	\$113.17	\$113.06	(\$1.32)	2.83
LAS VEGAS SANDS CORP	LVS	12/01/2015	50.00	\$43.94	\$46.19	\$112.50	6.55
MAXIM INTEGRATED PRODS	MXIM	Detail	200.00		\$37.69	\$596.90	Detail
MAXIM INTEGRATED PRODS	MXIM	01/18/2013	20.00	\$30.31	\$37.69	\$147.60	3.96
MAXIM INTEGRATED PRODS	MXIM	03/12/2015	180.00	\$35.19	\$37.69	\$449.30	3.41
MEDALLION FINANCIAL CORP	MFIN	Detail	150.00		\$8.12	(\$391.38)	Detail
MEDALLION FINANCIAL CORP	MFIN	08/05/2011	50.00	\$9.85	\$8.12	(\$17.57)	10.15
MEDALLION FINANCIAL CORP	MFIN	05/25/2012	25.00	\$10.50	\$8.12	(\$30.49)	9.52
MEDALLION FINANCIAL CORP	MFIN	06/22/2012	25.00	\$10.49	\$8.12	(\$30.16)	9.53
MEDALLION FINANCIAL CORP	MFIN	10/14/2013	50.00	\$14.98	\$8.12	(\$313.16)	6.68
MERCURY GENERAL CORP NEW	MCY	Detail	100.00		\$52.61	\$293.50	Detail
MERCURY GENERAL CORP NEW	MCY	04/16/2012	25.00	\$43.47	\$52.61	\$228.50	5.71
MERCURY GENERAL CORP NEW	MCY	08/23/2012	10.00	\$37.94	\$52.61	\$146.70	6.54
MERCURY GENERAL CORP NEW	MCY	04/16/2014	15.00	\$46.09	\$52.61	\$97.80	5.38
MERCURY GENERAL CORP NEW	MCY	03/12/2015	50.00	\$56.20	\$52.61	(\$179.50)	4.41
MESA ROYALTY TRUST UBI	MTR	04/16/2015	100.00	\$21.41	\$7.69	(\$1,372.00)	2.90
MIDDLESEX WATER CO	MSEX	Detail	100.00		\$37.23	\$1,576.86	Detail
MIDDLESEX WATER CO	MSEX	10/18/2011	20.00	\$17.64	\$37.23	\$391.80	4.51
MIDDLESEX WATER CO	MSEX	03/12/2015	80.00	\$22.42	\$37.23	\$1,185.06	3.55
NACCO INDUSTRIES INC	NC	Detail	100.00		\$53.42	\$254.78	Detail
NACCO INDUSTRIES INC	NC	11/06/2012	22.00	\$54.18	\$53.42	(\$16.72)	1.97
NACCO INDUSTRIES INC	NC	11/06/2012	3.00	\$54.17	\$53.42	(\$2.25)	1.98
NACCO INDUSTRIES INC	NC	03/12/2015	75.00	\$49.77	\$53.42	\$273.75	2.15
NATIONAL RETAIL PPTYS	NNN	11/20/2014	100.00	\$37.32	\$44.79	\$777.90	4.66

NEENAH PAPER INC	NP	10/16/2015	20,000		\$63.57	\$68.77	\$104.00	2.08
NETFLIX.COM INC	NFLX	07/15/2015	25,000		\$98.00	\$103.30	\$132.50	N/A
NEW YORK MORTGAGE TRUST	NYMT	Detail	200,000	Detail		\$5.81	(\$218.74)	Detail
NEW YORK MORTGAGE TRUST	NYMT	11/16/2012	50,000		\$6.12	\$5.81	\$35.94	15.69
NEW YORK MORTGAGE TRUST	NYMT	03/24/2015	150,000		\$8.06	\$5.81	(\$254.68)	11.91
NORDIC AMERICAN TANKERS	NAT	05/28/2015	200,000		\$12.93	\$15.12	\$472.82	12.69
NORTHSTAR ASSET	NSAM	03/05/2014	75,000		\$17.04	\$12.46	(\$310.11)	2.35
NORTHSTAR REALTY	NRE	11/02/2015	12,000		\$11.38	\$11.10	(\$3.20)	5.27
NORTHSTAR REALTY FIN	NRF	03/05/2014	37,000		\$29.82	\$13.35	(\$277.66)	5.37
NUCOR CORP	NUE	Detail	100,000	Detail		\$48.39	\$248.97	Detail
NUCOR CORP	NUE	07/23/2009	15,000		\$44.14	\$48.39	\$63.75	3.40
NUCOR CORP	NUE	11/16/2012	10,000		\$38.95	\$48.39	\$94.40	3.85
NUCOR CORP	NUE	03/12/2015	75,000		\$47.18	\$48.39	\$90.82	3.18
OLD REPUBLIC INTL CORP	ORI	08/31/2015	55,000		\$15.69	\$19.26	\$196.35	4.78
PEOPLE'S UNITED FINANCL	PBCT	Detail	200,000	Detail		\$15.85	\$613.10	Detail
PEOPLE'S UNITED FINANCL	PBCT	04/19/2010	25,000		\$16.05	\$15.85	(\$5.00)	4.24
PEOPLE'S UNITED FINANCL	PBCT	06/15/2012	25,000		\$11.61	\$15.85	\$106.00	5.86
PEOPLE'S UNITED FINANCL	PBCT	01/24/2013	150,000		\$12.44	\$15.85	\$512.10	5.47
PEPSICO INCORPORATED	PEP	07/22/2015	30,000		\$97.29	\$101.96	\$140.10	3.09
PG&E CORPORATION	PCG	Detail	100,000	Detail		\$59.52	\$1,321.53	Detail
PG&E CORPORATION	PCG	07/20/2009	15,000		\$37.82	\$59.52	\$325.50	5.18
PG&E CORPORATION	PCG	10/14/2013	35,000		\$41.13	\$59.52	\$639.48	4.77
PG&E CORPORATION	PCG	03/12/2015	50,000		\$52.39	\$59.52	\$356.55	3.74
PHILIP MORRIS	PM	05/06/2014	100,000		\$85.24	\$99.18	\$1,394.00	4.79
PHILLIPS 66	PSX	02/26/2016	10,000		\$79.68	\$80.63	\$9.50	3.16
PROCTER & GAMBLE CO	PG	04/16/2015	100,000		\$83.50	\$81.43	(\$207.00)	3.21
PROSPECT CAPITAL CORP	PSEC	Detail	150,000	Detail		\$7.56	(\$417.38)	Detail
PROSPECT CAPITAL CORP	PSEC	08/03/2011	50,000		\$9.22	\$7.56	(\$79.62)	10.85
PROSPECT CAPITAL CORP	PSEC	06/08/2012	25,000		\$10.92	\$7.56	(\$83.88)	9.16
PROSPECT CAPITAL CORP	PSEC	04/25/2014	75,000		\$10.95	\$7.56	(\$253.88)	9.14
PUBLIC STORAGE INC	PSA	02/25/2015	100,000		\$199.57	\$255.23	\$5,565.68	3.61
QUEST DIAGNOSTICS INC	DGX	10/02/2015	10,000		\$62.03	\$77.21	\$151.80	2.58
REALTY INCOME CORP	O	Detail	500,000	Detail		\$59.90	\$10,343.82	Detail
REALTY INCOME CORP	O	06/13/2013	200,000		\$43.77	\$59.90	\$3,528.17	5.46
REALTY INCOME CORP	O	11/27/2013	300,000		\$38.27	\$59.90	\$6,815.65	6.24
REYNOLDS AMERICAN INC	RAI	08/14/2015	30,000		\$42.74	\$50.13	\$221.70	3.93
S J W CORP	SIW	04/16/2015	100,000		\$28.75	\$34.40	\$565.00	2.82
SABINE ROYALTY TRUST	SBR	Detail	1,300,000	Detail		\$34.38	(\$18,233.35)	Detail
SABINE ROYALTY TRUST	SBR	09/09/2008	100,000		\$61.00	\$34.38	(\$2,662.00)	3.23
SABINE ROYALTY TRUST	SBR	03/04/2009	50,000		\$29.65	\$34.38	\$236.50	6.65
SABINE ROYALTY TRUST	SBR	04/01/2013	150,000		\$46.65	\$34.38	(\$1,840.50)	4.23
SABINE ROYALTY TRUST	SBR	08/21/2013	300,000		\$51.75	\$34.38	(\$5,219.95)	3.81
SABINE ROYALTY TRUST	SBR	10/14/2013	150,000		\$51.77	\$34.38	(\$2,617.45)	3.81
SABINE ROYALTY TRUST	SBR	11/07/2013	250,000		\$51.20	\$34.38	(\$4,213.95)	3.85
SABINE ROYALTY TRUST	SBR	01/14/2015	100,000		\$37.40	\$34.38	(\$302.00)	5.27
SABINE ROYALTY TRUST	SBR	02/03/2015	200,000		\$42.45	\$34.38	(\$1,614.00)	4.65
SAN JUAN BASIN RTY TR	SJT	Detail	500,000	Detail		\$6.95	(\$6,602.89)	Detail
SAN JUAN BASIN RTY TR	SJT	09/10/2008	100,000		\$36.67	\$6.95	(\$2,972.00)	0.72
SAN JUAN BASIN RTY TR	SJT	03/04/2009	75,000		\$13.99	\$6.95	(\$528.00)	1.89
SAN JUAN BASIN RTY TR	SJT	08/21/2013	325,000		\$16.47	\$6.95	(\$3,102.89)	1.61
SANDRIDGE MISSISSIPPIAN	SDR	03/12/2015	1,000,000		\$4.45	\$1.77	(\$2,680.00)	17.03
SANDRIDGE PERMIAN TRUST	PER	03/12/2015	500,000		\$7.00	\$2.38	(\$2,310.00)	5.14
SCOTTS MIRACLE-GRO CO	SMG	Detail	100,000	Detail		\$69.46	\$1,310.40	Detail
SCOTTS MIRACLE-GRO CO	SMG	02/03/2012	20,000		\$48.20	\$69.46	\$425.20	3.90
SCOTTS MIRACLE-GRO CO	SMG	11/16/2012	10,000		\$39.88	\$69.46	\$295.80	4.71
SCOTTS MIRACLE-GRO CO	SMG	05/06/2014	70,000		\$61.04	\$69.46	\$589.40	3.08
SIX FLAGS ENTERTAINMENT	SIX	08/31/2015	20,000		\$44.97	\$57.49	\$250.40	5.16
STAG INDUSTRIAL INC	STAG	03/26/2014	500,000		\$23.50	\$21.41	(\$586.20)	5.92
SYSCO CORPORATION	SY	Detail	100,000	Detail		\$48.66	\$1,366.50	Detail
SYSCO CORPORATION	SY	04/28/2008	10,000		\$28.56	\$48.66	\$201.00	4.34
SYSCO CORPORATION	SY	04/08/2014	90,000		\$35.71	\$48.66	\$1,165.50	3.47
TAL INTERNATIONAL GROUP	TAL	05/02/2016	100,000		\$17.50	\$15.15	(\$190.26)	N/A
TEX PAC LAND TR SUB SH	TPL	Detail	50,000	Detail		\$165.92	\$1,033.75	Detail
TEX PAC LAND TR SUB SH	TPL	03/12/2015	25,000		\$150.00	\$165.92	\$398.00	0.21
TEX PAC LAND TR SUB SH	TPL	03/24/2015	25,000		\$140.49	\$165.92	\$635.75	0.22
TUPPERWARE CORP	TUP	Detail	100,000	Detail		\$56.50	(\$893.30)	Detail
TUPPERWARE CORP	TUP	10/24/2014	50,000		\$63.88	\$56.50	(\$369.00)	4.26
TUPPERWARE CORP	TUP	03/12/2015	50,000		\$66.99	\$56.50	(\$524.30)	4.06
UNITED BANKSHARES INC	UBSI	Detail	100,000	Detail		\$39.84	\$708.84	Detail
UNITED BANKSHARES INC	UBSI	03/20/2013	29,000		\$26.61	\$39.84	\$383.67	4.96
UNITED BANKSHARES INC	UBSI	03/20/2013	6,000		\$26.61	\$39.84	\$79.41	4.96
UNITED BANKSHARES INC	UBSI	05/12/2014	15,000		\$29.69	\$39.84	\$152.26	4.45
UNITED BANKSHARES INC	UBSI	03/12/2015	50,000		\$37.97	\$39.84	\$93.50	3.48
UNITED DEVELOPMENT	UDF	08/07/2015	100,000		\$17.68	\$3.20	(\$1,448.00)	9.28
VECTOR GROUP LTD	VGR	Detail	315,000	Detail		\$21.36	\$717.47	Detail
VECTOR GROUP LTD	VGR	05/07/2014	220,500		\$19.45	\$21.36	\$629.35	8.23
VECTOR GROUP LTD	VGR	03/24/2015	94,500		\$20.43	\$21.36	\$88.12	7.83
VECTREN CORP	VVC	Detail	100,000	Detail		\$49.44	\$1,117.80	Detail
VECTREN CORP	VVC	10/18/2011	15,000		\$28.32	\$49.44	\$316.80	5.65
VECTREN CORP	VVC	03/20/2013	35,000		\$35.04	\$49.44	\$504.00	4.57
VECTREN CORP	VVC	03/12/2015	50,000		\$43.50	\$49.44	\$297.00	3.68
VERIZON COMMUNICATIONS	VZ	07/08/2015	100,000		\$46.47	\$50.62	\$415.00	4.86
W P CAREY INC	WPC	10/02/2014	200,000		\$63.67	\$64.27	\$172.39	6.12
WASHINGTON REAL ESTATE	WRE	Detail	100,000	Detail		\$29.70	\$621.46	Detail
WASHINGTON REAL ESTATE	WRE	01/26/2009	25,000		\$24.20	\$29.70	\$206.54	4.96
WASHINGTON REAL ESTATE	WRE	08/26/2011	10,000		\$29.90	\$29.70	\$15.85	4.01
WASHINGTON REAL ESTATE	WRE	05/06/2014	65,000		\$24.22	\$29.70	\$399.07	4.95
WASTE MGMT INC DEL	WM	Detail	200,000	Detail		\$61.33	\$2,577.88	Detail
WASTE MGMT INC DEL	WM	03/09/2011	10,000		\$37.13	\$61.33	\$242.00	4.42
WASTE MGMT INC DEL	WM	08/23/2012	15,000		\$34.37	\$61.33	\$404.40	4.77
WASTE MGMT INC DEL	WM	11/16/2012	20,000		\$31.14	\$61.33	\$603.80	5.27
WASTE MGMT INC DEL	WM	10/14/2013	5,000		\$41.50	\$61.33	\$98.34	3.95
WASTE MGMT INC DEL	WM	03/12/2015	150,000		\$53.13	\$61.33	\$1,229.34	3.09
WD-40 COMPANY COMMON	WDFC	07/15/2015	100,000		\$88.51	\$111.56	\$2,305.00	1.90
WELLS FARGO COMPANY	WFC	07/08/2015	100,000		\$55.89	\$50.85	(\$504.00)	2.72
WESTERN DIGITAL CORP	WDC	05/13/2016	2,000	N/A		\$44.99	N/A	N/A
WEYERHAEUSER CO	WY	Detail	80,000	Detail		\$31.48	\$310.25	Detail
WEYERHAEUSER CO	WY	05/10/2010	32,000		\$24.46	\$31.48	\$224.76	5.07
WEYERHAEUSER CO	WY	10/14/2013	48,000		\$29.70	\$31.48	\$85.49	4.18
WGL HOLDINGS INC	WGL	05/20/2015	100,000		\$57.69	\$65.28	\$758.63	3.38
WHITESTONE REIT	WSR	02/05/2016	50,000		\$10.61	\$13.75	\$157.00	10.74
Total Stocks							\$23,064.95	

ETFs								
Description	Symbol	Trade Date ¹	Shares	Trade Price	Last Price (\$)	Unrealized Gain/Loss (\$) ²	Effective Yield	
ALERIAN MLP ETF	AMLV	04/13/2015	300,000	\$16.82	\$12.22	(\$1,111.95)		6.76
GLOBAL X SUPERDIVID ETF	SDIV	04/25/2014	200,000	\$24.80	\$20.62	(\$835.20)		5.83

PWRSHR PREFERRED PORT ETF	PGX	Detail ^{nc}	300.000	Detail	\$15.10	\$290.22	Detail
PWRSHR PREFERRED PORT ETF	PGX	07/23/2009 ^{nc}	50.000		\$12.79	\$117.45	6.79
PWRSHR PREFERRED PORT ETF	PGX		50.000		\$12.73	\$15.10	6.82
PWRSHR PREFERRED PORT ETF	PGX	09/03/2009 ^{nc}	100.000		\$14.84	\$26.01	5.85
PWRSHR PREFERRED PORT ETF	PGX	03/12/2015	100.000		\$14.83	\$15.10	5.85
PWRSHS EM MAR SOV DE ETF	PCY	Detail ^{nc}	200.000	Detail	\$28.39	\$359.24	Detail
PWRSHS EM MAR SOV DE ETF	PCY	07/23/2009 ^{nc}	50.000		\$24.02	\$223.35	6.34
PWRSHS EM MAR SOV DE ETF	PCY	10/02/2009 ^{nc}	25.000		\$26.15	\$58.27	5.82
PWRSHS EM MAR SOV DE ETF	PCY		25.000		\$26.07	\$60.29	5.84
PWRSHS EM MAR SOV DE ETF	PCY	11/11/2009 ^{nc}	25.000		\$26.07	\$60.29	5.84
PWRSHS EM MAR SOV DE ETF	PCY	03/12/2015	100.000		\$28.22	\$17.33	5.40
Total ETFs						(\$1,297.69)	

Mutual Funds							
Description	Symbol	Trade Date ¹	Shares	Trade Price	Last Price (\$)	Unrealized Gain/Loss (%) ²	Est. Annual Yield
Closed End							
ABERDEEN ASIA PAC INCOME	FAX	02/20/2015	700.000	\$5.49	\$4.87	(10.923%)	8.624%
BLACKROCK NEW JERSEY	BLJ	02/12/2015	300.000	\$16.22	\$16.24	0.123%	5.135%
CBRE CLARION GLOBAL REAL	IGR	Detail ^{nc}	700.000	Detail	\$7.84	(6.093%)	7.653%
CBRE CLARION GLOBAL REAL	IGR	04/20/2010 ^{nc}	100.000	\$7.64	\$7.84	8.111%	7.653%
CBRE CLARION GLOBAL REAL	IGR	05/18/2012	100.000	\$7.51	\$7.84	8.559%	7.653%
CBRE CLARION GLOBAL REAL	IGR	10/28/2014	300.000	\$8.67	\$7.84	(9.354%)	7.653%
CBRE CLARION GLOBAL REAL	IGR	02/20/2015	200.000	\$9.01	\$7.84	(12.986%)	7.653%
DREYFUS HIGH YIELD	DHF	05/27/2016	200.000	\$3.23	\$3.24	0.155%	9.829%
FLAH & CRUM PREFER INC	PFJ	Detail	500.000	Detail	\$15.05	(1.329%)	7.176%
FLAH & CRUM PREFER INC	PFJ	02/12/2015	240.000	\$15.30	\$15.05	(1.634%)	7.176%
FLAH & CRUM PREFER INC	PFJ	02/12/2015	60.000	\$15.35	\$15.05	(1.954%)	7.176%
FLAH & CRUM PREFER INC	PFJ	05/20/2015	200.000	\$15.17	\$15.05	(0.770%)	7.176%
GLADSTONE INVESTMENT	GAIN	Detail ^{nc}	900.000	Detail	\$7.05	(2.544%)	10.638%
GLADSTONE INVESTMENT	GAIN	07/14/2011 ^{nc}	50.000	\$7.36	\$7.05	(4.212%)	10.638%
GLADSTONE INVESTMENT	GAIN	09/06/2011 ^{nc}	50.000	\$6.45	\$7.05	9.302%	10.638%
GLADSTONE INVESTMENT	GAIN	05/18/2012	50.000	\$7.14	\$7.05	(1.261%)	10.638%
GLADSTONE INVESTMENT	GAIN	02/01/2013	150.000	\$7.47	\$7.05	(5.635%)	10.638%
GLADSTONE INVESTMENT	GAIN	10/14/2013	300.000	\$7.16	\$7.05	(1.945%)	10.638%
GLADSTONE INVESTMENT	GAIN	10/28/2014	300.000	\$7.29	\$7.05	(3.227%)	10.638%
NEW AMER HIGH INCOME FD	HYB	Detail ^{nc}	700.000	Detail	\$8.81	(7.642%)	8.172%
NEW AMER HIGH INCOME FD	HYB	03/05/2010 ^{nc}	15.000	\$9.17	\$8.81	(3.926%)	8.172%
NEW AMER HIGH INCOME FD	HYB		35.000	\$10.27	\$8.81	(14.216%)	8.172%
NEW AMER HIGH INCOME FD	HYB	04/13/2011 ^{nc}	50.000	\$10.25	\$8.81	(14.049%)	8.172%
NEW AMER HIGH INCOME FD	HYB	05/18/2012	50.000	\$10.25	\$8.81	(14.049%)	8.172%
NEW AMER HIGH INCOME FD	HYB	11/27/2013	400.000	\$9.59	\$8.81	(8.106%)	8.172%
NEW AMER HIGH INCOME FD	HYB	02/20/2015	200.000	\$9.16	\$8.81	(3.870%)	8.172%
Total Mutual Funds						(4.290%)	