

Messages (continued)

call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	0.00	-36,037,468.11
Securities Sold	0.00	19,449,726.27	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$19,449,726.27	Total Securities	\$0.00	-\$36,037,468.11
Dividends and Interest	\$420,440.13	\$3,123,514.91	Dividends and Interest	\$0.00	-\$93,807.51
Distributions	\$291,449.16	\$8,339,518.77	Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00	Fees	\$0.00	-\$72.00
Other	\$0.00	\$72,188.00	Other	\$0.00	-\$441,870.18
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	0.00	-1,331,245.00
Deposits	0.00	32,417,681.34	Deposits	0.00	0.00
Total Cash	\$0.00	\$32,417,681.34	Total Cash	\$0.00	-\$1,331,245.00
FDIC Insured Bank Deposits	\$0.00	\$37,486,437.18	FDIC Insured Bank Deposits	\$0.00	-\$19,304,764.85
Money Market Funds	\$0.00	\$25,931,926.31	Money Market Funds	-\$657,514.29	-\$70,151,535.64
Total Credits	\$711,889.29	\$126,820,992.78	Total Debits	-\$657,514.29	-\$127,360,763.29

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/15/14	FOREIGN BOND INTEREST G5433BBG8	1200000 LBG CAPITAL NO 1 PLC 144A ISIN# XS0473106283 8.000% 09/15/88 REG DTD 12/15/09 CLB RD 12/12 PD 12/15/14				48,000.00	USD
12/15/14	BOND INTEREST RECEIVED 369622SN6	2000000 GENERAL ELEC CAP CORP NON CUM PFD SER A 7.125% 06/12/62 B/E DTD 06/12/12 CLB RD 11/28 PD 12/15/14				71,250.00	USD
12/16/14	FOREIGN BOND INTEREST G4S15PP48	1500000 LLOYDS TSB BK PLC EURO ISSUE MEDIUM TERM NOTES ISIN# XS0717735822 9.875% 12/16/21 REG DTD 12/16/11 CLB RD 12/15 PD 12/16/14				148,125.00	USD

