



Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest (continued)						
12/23/14	CASH DIVIDEND RECEIVED GM	97525 SHRS GENERAL MTRS CO COM RD 12/10 PD 12/23/14				29,257.50 USD
12/26/14	BOND INTEREST RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.982% 07/25/33 B/E DTD 06/01/04 RD 11/28 PD 12/25/14				4,281.21 USD
12/26/14	CASH DIVIDEND RECEIVED DXJ	60000 SHRS WISDOMTREE TR JAPAN HEDGED EQUITY FD RD 12/23 PD 12/26/14				23,679.00 USD
12/29/14	BOND INTEREST RECEIVED 12669DYS1	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 11/28 PD 12/25/14				4,676.68 USD
12/29/14	FOREIGN BOND INTEREST 539439AG4	1903000 LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL TIER 1 SECS ISIN# U539439AG42 7.500% 09/27/88 B/E DTD 04/07/14 CLB RD 12/26 PD 12/27/14				35,681.25 USD
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				1,114.49 USD
12/31/14	FOREIGN SECURITY DIVIDEND RECEIVED RBS PRT	120000 SHRS ROYAL BK SCOTLAND GP PLC SPON ADR REPSTG SER T PFD CPN-7.25% FREQ QRTLTY PERP MTY CALL@ 25 ANY W/30 D NOTICE AFTR 12/31/12 RD 12/16 PD 12/31/14				54,375.00 USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	420,440.13
Distributions						
12/26/14	RETURN OF PRINCIPAL RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.982% 07/25/33 B/E DTD 06/01/04 RD 11/28 PD 12/25/14				1,419.81 USD
12/26/14	SHORT TERM CAPITAL GAIN DISTRIBUTION DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD RD 12/23 PD 12/26/14 SGN @ 1.815370 60000 SHS				108,922.20 USD

