

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits (continued)								
02/28/19		YOUR ASSET TRANSFERRED A29866AB5	JBS INVTS GMBH GTD SR NT REG S ISIN# USA29866AB53 7.250% 04/03/24 B/E DTD 04/03/14 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-2,000,000.000			-2,066,020.00	USD
02/28/19		YOUR ASSET TRANSFERRED APO	APOLLO GLOBAL MGMT LLC CL A SHS 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-263,157.000			-7,710,500.10	USD
02/28/19		YOUR ASSET TRANSFERRED AAPL	APPLE INC COM 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-180,000.000			-31,167,000.00	USD
02/28/19		YOUR ASSET TRANSFERRED 04621KAK4	ASSURANT INC FXD TO FLTG SUB NT 7.000% 03/27/48 B/E DTD 03/27/18 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-2,000,000.000			-1,960,000.00	USD
02/28/19		YOUR ASSET TRANSFERRED 172967JZ5	CITIGROUP INC FXD RT SR NT PERP DEP RECPT 5.950% 08/15/88 B/E DTD 08/12/15 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-3,000,000.000			-3,037,500.00	USD
02/28/19		YOUR ASSET TRANSFERRED CPRK	CITIGROUP INC DEP SHS REPSTG 11000TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-79,000.000			-2,137,740.00	USD
02/28/19		YOUR ASSET TRANSFERRED 17453BAW1	CITIZENS COMMUNICATIONS CO SR NT FULLY EXCHANGED FROM 17453BAX9 7.125% 03/15/19 B/E DTD 03/23/07 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-1,000,000.000			-998,750.00	USD
02/28/19		YOUR ASSET TRANSFERRED 30162RAA9	EXELA INTER LLC / EXELA FIN INC GTD FIRST PRIORITY SR SEC2 NT 144A 10.000% 07/15/23 B/E DTD 07/12/17 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-3,000,000.000			-3,060,000.00	USD
02/28/19		YOUR ASSET TRANSFERRED ALLY PRA	GM AC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTLY MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/16 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-80,000.000			-2,079,200.00	USD
02/28/19		YOUR ASSET TRANSFERRED 46625HHA1	JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1 FIXED TO FLTG RT BD 5.990% 04/23/58 B/E DTD 04/23/08 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-5,760,000.000			-5,787,360.00	USD
02/28/19		YOUR ASSET TRANSFERRED 539439AG4	LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL TIER 1 SECS ISIN# US539439AG42 7.500% 04/27/88 B/E DTD 04/07/14 CLB 0188 TD AMERITRADE CLEARING, INC. A/C 867730320	-1,903,000.000			-1,961,993.00	USD
Total Securities Withdrawals and Deposits - U.S. DOLLARS						0.00	-43,952,355.75	
Dividends and Interest								
02/05/19		BOND INTEREST RECEIVED 842400FU2	3000000 SOUTHERN CALIF EDISON CO PREF SER E 6.250% 01/17/62 B/E DTD 01/17/12 CLB RD 01/31PD 02/01/19				93,750.00	USD
02/14/19		CASH DIVIDEND RECEIVED AAPL	304000 SHRS APPLE INC COM RD 02/11PD 02/14/19				221,920.00	USD

