

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
01/15/14		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				470.84	USD
01/27/14		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 12/31 PD 01/25/14				5,704.10	USD
01/27/14		CASH DIVIDEND RECEIVED GE	23000 SHRS GENERAL ELECTRIC CO COM RD 12/23 PD 01/27/14				5,060.00	USD
01/27/14		FOREIGN BOND INTEREST 378961AV8	8250000 GLOBAL MTG SECURITIZATION LTD/ GLOBAL MTG SCTZN ISIN#US378961AV83 5.250% 04/25/32 B/E DTD 04/28/05 RD 12/31 PD 01/25/14				13,260.27	USD
01/27/14		BOND INTEREST RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.972% 07/25/33 B/E DTD 06/01/04 RD 12/31 PD 01/25/14				4,851.79	USD
01/28/14		BOND INTEREST RECEIVED 45254NNC7	10000000 IMPAC CMB TR 2005-2 ASSET BKD BD CL 1-M-2 0.893% 04/25/35 B/E DTD 03/03/05 RD 01/24 PD 01/25/14				1,194.05	USD
01/31/14		CASH DIVIDEND RECEIVED JPM	21753 SHRS JP MORGAN CHASE & CO COM ISIN#US46625H1005 RD 01/06 PD 01/31/14				8,266.14	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	38,807.19	
Distributions								
01/27/14		RETURN OF PRINCIPAL RECEIVED 12669DYS1	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 12/31 PD 01/25/14				13,546.06	USD
01/27/14		RETURN OF PRINCIPAL RECEIVED 378961AV8	8250000 GLOBAL MTG SECURITIZATION LTD/ GLOBAL MTG SCTZN ISIN#US378961AV83 5.250% 04/25/32 B/E DTD 04/28/05 RD 12/31 PD 01/25/14				46,446.39	USD
01/27/14		RETURN OF PRINCIPAL RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.972% 07/25/33 B/E DTD 06/01/04 RD 12/31 PD 01/25/14				847.33	USD
01/28/14		RETURN OF PRINCIPAL RECEIVED 45254NNC7	10000000 IMPAC CMB TR 2005-2 ASSET BKD BD CL 1-M-2 0.893% 04/25/35 B/E DTD 03/03/05 RD 01/24 PD 01/25/14				24,889.31	USD
Total Distributions - UNITED STATES DOLLAR						0.00	85,729.09	

