

Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	170,718.82	17,438,218.86
Total Securities	\$170,718.82	\$17,438,218.86
Dividends and Interest	\$56,959.99	\$1,566,713.70
Distributions	\$1,202,570.13	\$2,117,116.97
Fees	\$0.00	\$0.00
Cash		
Withdrawals	0.00	0.00
Deposits	344,637.50	11,168,787.15
Total Cash	\$344,637.50	\$11,168,787.15
FDIC Insured Bank Deposits	\$0.00	\$37,486,437.18
Money Market Funds	\$170,018.00	\$9,127,577.13
Total Credits	\$1,944,904.44	\$78,904,850.99

Debits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	-19,214,895.09
Securities Sold	0.00	0.00
Total Securities	\$0.00	-\$19,214,895.09
Dividends and Interest	\$0.00	-\$93,807.51
Distributions	\$0.00	\$0.00
Fees	-\$18.00	-\$54.00
Cash		
Withdrawals	-170,000.00	-1,058,245.00
Deposits	0.00	0.00
Total Cash	-\$170,000.00	-\$1,058,245.00
FDIC Insured Bank Deposits	\$0.00	-\$19,304,764.85
Money Market Funds	-\$1,769,085.24	-\$39,451,746.67
Total Debits	-\$1,939,103.24	-\$79,123,513.12

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/21/14	07/16/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-1,450.000	58.8930		85,299.96	USD
07/28/14	07/23/14	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-1,450.000	58.9750		85,418.86	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	170,718.82	
Dividends and Interest								
07/16/14		BOND INTEREST RECEIVED 81760NAN9	SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3 8.000% 02/15/20 B/E DTD 02/13/12 CLB ACCRUED INTEREST				35,568.89	USD
07/25/14		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 06/30 PD 07/25/14				5,156.18	USD
07/25/14		CASH DIVIDEND RECEIVED GE	23000 SHRS GENERAL ELECTRIC CO COM RD 06/23 PD 07/25/14				5,060.00	USD

