

Transactions by Type of Activity (continued)

| Process/ Settlement Date | Trade/ Transaction Date | Activity Type | Description | Quantity | Price | Accrued Interest | Amount | Currency |
|---|-------------------------------|---|---|----------------|-------|------------------|---------------------|----------|
| Dividends and Interest (continued) | | | | | | | | |
| 08/15/14 | | BOND INTEREST RECEIVED 81760NAN9 | 1440000 SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3 8.000% 02/15/20 B/E DTD 02/13/12 CLB RD 07/31 PD 08/15/14 | | | | 57,600.00 | USD |
| 08/25/14 | | 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 07/31 PD 08/25/14 | | | | 5,099.04 | USD |
| 08/25/14 | | 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 07/31 PD 08/25/14 | | | | 4,345.22 | USD |
| 08/29/14 | | MONEY MARKET FUND INCOME RECEIVED 233993682 | DWS GOVT CASH INSTL | | | | 815.62 | USD |
| Total Dividends and Interest - UNITED STATES DOLLAR | | | | | | 0.00 | 318,571.17 | |
| Distributions | | | | | | | | |
| 08/05/14 | | SECURITY REDEEMED 78423EHS6 | SG STRUCTURED PRODS INC COMMODITY LKD MKT PLUS PROTECTED NOTES 0.000% 08/05/14 B/E DTD 07/30/13 ACCOUNT REDEMPTION | -2,000,000.000 | | | 2,200,000.00 | USD |
| 08/25/14 | | 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 07/31 PD 08/25/14 | | | | 20,968.61 | USD |
| 08/25/14 | | 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 07/31 PD 08/25/14 | | | | 206.05 | USD |
| 08/29/14 | | PARTNERSHIP DISTRIBUTION APO | 263157 SHRS APOLLO GLOBAL MGMT LLC CL A SHS RD 08/22 PD 08/29/14 | | | | 121,052.22 | USD |
| 08/29/14 | | SECURITY REDEEMED 40432XFP1 | HSBC USA INC MEDIUM TERM NTS BUFFERED NOTES LKD TO EURO STOXX 50 0.000% 08/29/14 B/E DTD 05/30/13 ACCOUNT REDEMPTION | -2,000,000.000 | | | 2,313,462.05 | USD |
| Total Distributions - UNITED STATES DOLLAR | | | | | | 0.00 | 4,655,688.93 | |
| Cash Withdrawals and Deposits | | | | | | | | |
| 08/14/14 | | FEDERAL FUNDS SENT USD999997 | DEUTSCHE BANK TRUST | | | | -273,000.00 | USD |
| Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR | | | | | | 0.00 | -273,000.00 | |
| Money Market Funds | | | | | | | | |
| 08/01/14 | | MONEY FUND PURCHASE USD999997 | DWS GOVT CASH INSTL | | | | -5,801.20 | USD |
| 08/05/14 | | MONEY FUND PURCHASE USD999997 | DWS GOVT CASH INSTL | | | | -2,093,750.00 | USD |

