



INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|---|------------------|--------------------|--------------------|
| 10/27 | Accrued Int Recd | FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 (ID: 345397-VN-0) | 1,500,000.000 | 0.002 | 3,500.00 |
| 10/31 | Div Domestic | JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 79.00 PER SHARE (ID: 46625H-HA-1) | 5,000,000.000 | 0.04 | 197,500.00 |
| 10/31 | Interest Income | CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1) | 30,000.000 | 0.492 | 14,765.61 |
| Total Inflows & Outflows | | | | | \$84,627.54 |

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
C indicates Currency Gain/Loss **O** indicates Ordinary Income Realized Gain
 * Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|-----------------|--------------------|--------------|----------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 9/28 | Sale | CIT GROUP INC 144A 7% MAY 02 2017 DTD | (2,500,000.000) | 95.00 | 2,375,000.00 | (2,306,250.00) | 27,048.34 L* |
| 10/3 | FIFO | 06/15/2011 @ 95.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 125581-GA-0) | | | | | 41,701.66 O |
| 10/3 | Sale | WACHOVIA CAPITAL TRUST III VAR RATE DEC 31 2049 | (2,000,000.000) | 82.70 | 1,654,000.00 | (1,870,000.00) | (216,000.00) S |
| 10/6 | FIFO | DTD 2/1/2006 @ 82.70 JP MORGAN SECURITIES LLC (BIDL) (ID: 92978A-AA-0) | | | | | |
| 10/7 | Sale | REGENCY ENERGY PARTNERS LP @ 20.75 32,681.25 | (1,575.000) | 20.686 | 32,580.62 | (32,949.00) | (368.38) S |
| 10/13 | FIFO | BROKERAGE 100.00 TAX &/OR SEC .63 J.P. MORGAN SECURITIES LLC (ID: 75885Y-10-7) | | | | | |