



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$19,831,226.27 AS OF 11/01/11			505.30
11/3	Misc Disbursement	LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 SWAP RESET PAYMENT (ID: [REDACTED])			(7,357.75)
11/9	Accrued Int Recd	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: [REDACTED])	1,000,000.000	0.039	39,270.83
11/10	Accrued Int Paid	AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 @ 101.10 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/07/11 (ID: [REDACTED])	1,000,000.000 0.00	0.009	(8,844.44)
11/10	Corporate Interest	CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 (ID: [REDACTED])	5,000,000.000	0.018	87,500.00
11/15	Accrued Int Recd	N TX TOLLWAY AUTH REVENUE SPL PROJS SYS HIGHWAY IMPS 5% D SEP 01 2030 DTD 11/10/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 09/01/2021 @ 100 (ID: [REDACTED])	1,000,000.000	0.001	694.44
11/15	Div Domestic	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: [REDACTED])	2,000,000.000	0.041	81,250.00
<b>Total Inflows &amp; Outflows</b>					<b>\$193,018.38</b>