



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/23	Spot FX	TO REVERSE ENTRY OF 03/15/2012 SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE 1.049600000 DEAL 03/12/12 VALUE 03/15/12 AS OF 03/15/12 (ID: 0AUDPR-AA-8)	(2,042,000.000) (2,143,283.20)		2,143,283.20
Total Inflows & Outflows					\$213,844.10

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

* 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							
2/16 3/1	Sale FIFO	PR CMWLTH AQUEDUCT & SWR AUTH REVENUE SR LIEN 5 (1,000,000.000) 1/4% JUL 01 2042 DTD 02/29/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 @ 98.27 JP MORGAN SECURITIES LLC (BIDL) (ID: 745160-RC-7)	(1,000,000.000)	98.30	982,700.00	(974,740.00)	7,960.00 S*
2/28 3/2	Sale FIFO	ONEOK PARTNERS L.P @ 59.00 79,650.00 BROKERAGE 100.00 TAX &/OR SEC 1.44 J.P. MORGAN SECURITIES LLC (ID: 68268N-10-3)	(1,350.000)	58.925	79,548.56	(80,014.50)	(465.94) S*
2/29 3/5	Sale FIFO	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 @ 101.75 JP MORGAN SECURITIES LLC (BIDL) (ID: 842400-FU-2)	(2,000,000.000)	101.80	2,035,000.00	(1,983,321.66)	51,678.34 S*
2/29 3/5	Sale FIFO	EXTERRAN PARTNERS LP COMMON UNITS @ 23.68022 53,280.50 BROKERAGE 112.50 TAX &/OR SEC .96 J.P. MORGAN SECURITIES LLC (ID: 30225N-10-5)	(2,250.000)	23.63	53,167.04	(54,112.50)	(945.46) S*