



Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/2	Corporate Interest	AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 (ID: 02503Y-AF-0)	2,000,000.000	0.02	39,800.00
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$12,678,600.47 AS OF 04/01/12			107.39
4/4	Foreign Interest	BRASKEM FINANCE LTD 144A 7 3/8% OCT 29 2049 DTD 10/04/2010 HELD BY EUROCLEAR ISIN US10553YAC93 SEDOL B3WJX06 (ID: 10553Y-9A-5)	300,000.000	0.018	5,531.25
4/5	Accrued Int Recd	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 (ID: 345397-VN-0)	1,200,000.000	0.033	39,666.67
4/5	Accrued Int Paid	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 @ 60.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/02/12 FACE VALUE 8,000,000.00 (ID: 81743P-AH-9)	1,793,589.040 0.00		(838.32)
4/13	Accrued Int Recd	BRASKEM FINANCE LTD 144A 7 3/8% OCT 29 2049 DTD 10/04/2010 HELD BY EUROCLEAR ISIN US10553YAC93 SEDOL B3WJX06 (ID: 10553Y-9A-5)	300,000.000	0.002	553.13
4/17	Accrued Int Paid	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 @ 65.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/12/12 FACE VALUE 6,000,000.00 (ID: 05950M-AF-7)	2,534,706.900 0.00		(1,028.70)
4/20	Corporate Interest	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 (ID: 05950M-AF-7)	2,534,706.900		1,138.80