



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/21	Corporate Interest	ENTRY REVERSED ON 06/04/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 (ID: 81743P-AH-9)	1,791,374.060	0.001	2,328.42
Total Inflows & Outflows					\$205,702.74

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							
4/26 5/1	Sale FIFO	ARES COMMERCIAL REAL ESTATE @ 18.00 56,700.00 BROKERAGE 157.50 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC (ID: 04013V-10-8)	(3,150.000)	17.95	56,541.22	(58,275.00)	(1,733.78) S*
4/26 5/1	Sale FIFO	MFA FINANCIAL INC PFD 8% @ 24.91739 276,458.44 BROKERAGE 554.75 TAX &/OR SEC 6.20 J.P. MORGAN SECURITIES LLC (ID: 55272X-30-0)	(11,095.000)	24.867	275,897.49	(277,375.00)	(1,477.51) S*
4/27 5/2	Sale FIFO	MFA FINANCIAL INC PFD 8% @ 24.9007 246,641.43 BROKERAGE 495.25 TAX &/OR SEC 5.53 J.P. MORGAN SECURITIES LLC (ID: 55272X-30-0)	(9,905.000)	24.85	246,140.65	(247,625.00)	(1,484.35) S*
5/3 5/3	Principal Payment Pro Rata	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 PAYMENT A/C PRINCIPAL AS OF 05/02/12 (ID: 125581-GA-0)	(303,673.650)	100.00	303,673.65	(280,138.94)	16,538.65 L 6,996.06 O