



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 13.236700000 DEAL 07/19/12 VALUE 07/23/12 (ID: OMXNPR-AA-7)	(12,900,000.000) (953,028.27)		974,563.15
7/25	Corporate Interest	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 (ID: 05952H-BY-4)	2,043,869.546	0.005	10,219.35
7/25	Corporate Interest	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 (ID: 172973-P9-4)	2,072,272.230	0.005	9,364.52
7/30	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					\$232,026.42

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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
6/27 7/2	Sale FIFO	DIGITAL REALTY TRUST INC @ 72.762 90,952.50 BROKERAGE 100.00 TAX &/OR SEC 2.04 J.P. MORGAN SECURITIES LLC (ID: 253868-10-3)	(1,250.000)	72.68	90,850.46	(90,312.50)	537.96 S*
6/27 7/2	Sale FIFO	EQT MIDSTREAM PARTNERS LP @ 22.943 45,886.00 BROKERAGE 100.00 TAX &/OR SEC 1.03 J.P. MORGAN SECURITIES LLC (ID: 26885B-10-0)	(2,000.000)	22.892	45,784.97	(42,000.00)	3,784.97 S*