INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
9/25	Corporate Interest	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 (ID: 172973-P9-4)	2,011,915.450	0.005	9,094.89
9/25	Corporate Interest	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 (ID: 576434-EY-6)	1,694,219.800	0.005	8,208.91
9/25	Corporate Interest	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 (ID: 61915R-AD-8)	2,080,191.716	0.001	1,170.97
9/27	Accrued Int Paid	TO REVERSE ENTRY OF 09/24/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 09/13/12 FACE VALUE 3,265,878.00 AS OF 09/24/12 (ID: 949779-AD-4)	(2,053,369.950) 0.00	0.001	2,629.49
9/27	Accrued Int Paid	ENTRY REVERSED ON 10/02/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 09/13/12 FACE VALUE 3,265,878.00 (ID: 949779-AD-4)	2,053,369.950 0.00	0.001	(2,642.81)
Total Inflows & Outflows					**($9,745,244.46)**