



**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/25	Corporate Interest	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 (ID: 61915R-AD-8)	2,064,361.916	0.001	1,129.38
10/25	Corporate Interest	WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 (ID: 949779-AD-4)	2,053,369.950	0.002	4,698.56
10/25	Accrued Int Paid	EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 @ 103.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/22/12 (ID: 270321-AC-6)	400,000.000 0.00	0.039	(15,777.78)
10/25	Accrued Int Paid	HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 @ 103.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/22/12 (ID: 42210P-AQ-5)	1,000,000.000 0.00	0.005	(5,083.33)
10/26	Corporate Interest	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 AS OF 10/25/12 (ID: 05952H-BY-4)	2,011,909.316	0.005	10,059.55
10/26	Accrued Int Paid	EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 @ 103.25 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/23/12 (ID: 270321-AC-6)	600,000.000 0.00	0.04	(23,814.58)
10/29	Accrued Int Recd	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 (ID: 780097-AP-6)	1,000,000.000	0.016	15,570.83
10/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	5,000,000.000	0.04	197,500.00
<b>Total Inflows &amp; Outflows</b>					<b>\$206,841.78</b>