



TRADE ACTIVITY

Note: 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
Settled Sales/Maturities/Redemptions							
11/8 12/3	Sale FIFO	TO REVERSE ENTRY OF 11/30/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 72.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 AS OF 11/30/12 (ID: 576434-EY-6)	1,601,895.680	72.00	(1,153,364.89)	977,156.36	(176,208.53) S*
11/8 12/3	Sale FIFO	TO REVERSE ENTRY OF 11/28/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 87.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,364,000.00 AS OF 11/28/12 (ID: 172973-P9-4)	1,918,740.679	89.12	(1,709,974.81)	1,592,554.76	(117,420.05) S*
11/8 12/3	Sale FIFO	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 72.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 (ID: 576434-EY-6)	(1,601,895.680)	72.00	1,153,364.89	(977,156.36)	176,208.53 S*
11/8 12/3	Sale FIFO	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 87.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,364,000.00 (ID: 172973-P9-4)	(1,918,740.679)	87.50	1,678,898.10	(1,592,554.76)	86,343.34 S*
11/29 12/4	Sale FIFO	EQUITY RESIDENTIAL S/B/I @ 55.68 111,360.00 BROKERAGE 100.00 TAX &/OR SEC 2.50 J.P. MORGAN SECURITIES LLC (ID: 29476L-10-7)	(2,000.000)	55.629	111,257.50	(109,500.00)	1,757.50 S*
11/29 12/4	Sale FIFO	ENTRY REVERSED ON 12/28/2012 WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 (ID: 949779-AD-4)	(2,042,064.189)	80.00	1,633,651.35	(1,485,601.70)	148,049.65 S*