



Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Corporate Interest	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 (ID: 494580-AB-9)	2,000,000.000	0.041	82,500.00
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$17,849,336.06 AS OF 12/01/12			144.59
12/3	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	71,000.000	0.594	42,156.25
12/3	Accrued Int Recd	TO REVERSE ENTRY OF 11/30/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 AS OF 11/30/12 (ID: 576434-EY-6)	1,601,895.680	0.004	(6,997.77)
12/3	Accrued Int Recd	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 (ID: 576434-EY-6)	1,601,895.680	0.002	3,369.30
12/3	Accrued Int Recd	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 (ID: 172973-P9-4)	1,918,740.679	0.002	3,757.98
12/4	Accrued Int Recd	ENTRY REVERSED ON 12/28/2012 WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 (ID: 949779-AD-4)	2,042,064.189		468.14
12/6	Corporate Interest	TO REVERSE ENTRY OF 11/16/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 11/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	(7,750.00)
12/11	Accrued Int Recd	PRUDENTIAL FINANCIAL INC VAR RT 06/15/2043 DTD 11/19/2012 (ID: 744320-AM-4)	600,000.000	0.003	2,062.50