



SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
12/14	Free Delivery	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 DELIVER OFF FRACTIONAL SHARES TRADE DATE 12/14/12 FACE VALUE 1.00 CLIENT REF 104269092 (ID: 576434-EY-6)	(0.027) 0.02	(0.02)
12/17	Free Delivery	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 DELIVER OFF FRACTIONAL SHARES TRADE DATE 12/17/12 FACE VALUE 1.00 CLIENT REF 104269092 (ID: 073879-LR-7)	(0.020) 0.01	(0.01)
Total Securities Transferred Out				(\$0.03)