

Transactions

# Shares

<input type="checkbox"/>	Class	Shareholder	Investor Ref	Status	Type	# Shares	Value	Date
<input checked="" type="checkbox"/>		financial	<input checked="" type="checkbox"/>					
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(139.0140)	(\$3,581,014.60)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(14.2743)	(\$365,653.75)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(15.9002)	(\$407,303.18)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(4.0522)	(\$103,802.09)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(232.9855)	(\$6,968,210.15)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(9.4677)	(\$242,526.78)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(119.8487)	(\$3,070,071.86)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(15.9915)	(\$409,641.94)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(9.5048)	(\$243,477.14)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(59.8156)	(\$1,532,250.17)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(10.6803)	(\$273,689.02)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(2.7983)	(\$71,681.80)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(9.6554)	(\$247,334.95)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(87.8080)	(\$1,736,986.32)	3/31/2013
<input type="checkbox"/>	Class A - Series R	Financial Trust Company, Inc.	966	Posted	Transfer-Out (Uncrystalli...	(18.5031)	(\$473,979.67)	3/31/2013
						(730.2996)	(\$18,707,522.52)	