

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest <i>(continued)</i>								
08/15/14		BOND INTEREST RECEIVED 81760NAN9	1440000 SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3 8.000% 02/15/20 B/E DTD 02/13/12 CLB RD 07/31 PD 08/15/14				57,600.00	USD
08/25/14		BOND INTEREST RECEIVED 12669DYS1	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 07/31 PD 08/25/14				5,099.04	USD
08/25/14		BOND INTEREST RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.972% 07/25/33 B/E DTD 06/01/04 RD 07/31 PD 08/25/14				4,345.22	USD
08/29/14		MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				815.62	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	318,571.17	
Distributions								
08/05/14		SECURITY REDEEMED 78423EHS6	SG STRUCTURED PRODS INC COMMODITY LKD MKT PLUS PROTECTED NOTES 0.000% 08/05/14 B/E DTD 07/30/13 ACCOUNT REDEMPTION	-2,000,000.000			2,200,000.00	USD
08/25/14		RETURN OF PRINCIPAL RECEIVED 12669DYS1	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 07/31 PD 08/25/14				20,968.61	USD
08/25/14		RETURN OF PRINCIPAL RECEIVED 939336S20	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.972% 07/25/33 B/E DTD 06/01/04 RD 07/31 PD 08/25/14				206.05	USD
08/29/14		PARTNERSHIP DISTRIBUTION APO	263157 SHRS APOLLO GLOBAL MGMT LLC CL A SHS RD 08/22 PD 08/29/14				121,052.22	USD
08/29/14		SECURITY REDEEMED 40432XFP1	HSBC USA INC MEDIUM TERM NTS BUFFERED NOTES LKD TO EURO STOXX 50 0.000% 08/29/14 B/E DTD 05/30/13 ACCOUNT REDEMPTION	-2,000,000.000			2,313,462.05	USD
Total Distributions - UNITED STATES DOLLAR						0.00	4,655,688.93	
Cash Withdrawals and Deposits								
08/14/14		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-273,000.00	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR						0.00	-273,000.00	
Money Market Funds								
08/01/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-5,801.20	USD
08/05/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-2,093,750.00	USD

