



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/3	Accrued Int Recd	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 (ID: 125581-GA-0)	2,500,000.000	0.004	11,180.56
10/3	Corporate Interest	FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 (ID: 31430Q-BA-4)	2,321,000.000	0.05	116,050.00
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$5,409,342.06 AS OF 10/01/11			133.39
10/3	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO FINANCIAL TRUST COMPANY, INC AS REQUESTED			(230,000.00)
10/6	Accrued Int Recd	WACHOVIA CAPITAL TRUST III VAR RATE DEC 31 2049 DTD 2/1/2006 (ID: 92978A-AA-0)	2,000,000.000	0.003	6,497.98
10/6	Misc Disbursement	TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK FAO FINANCIAL TRUST CO AS REQUESTED			(15,000.00)
10/7	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO FINANCIAL TRUST CO AS REQUESTED			(50,000.00)
10/12	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(15,000.00)
10/13	Misc Disbursement	TRANSFERRED BY WIRE TO J P MORGAN CLEARING CORP FAO FINANCIAL TRUST AS REQUESTED			(30,000.00)
10/17	Corporate Interest	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 (ID: 345397-VN-0)	2,700,000.000	0.035	94,500.00
10/27	Accrued Int Paid	HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 @ 102.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/24/11 (ID: 404119-AR-0)	1,500,000.000 0.00	0.013	(19,500.00)