



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$8,244,320.55 AS OF 06/01/12			69.83
6/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	71,000.000	0.594	42,156.25
6/4	Corporate Interest	TO REVERSE ENTRY OF 04/20/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 AS OF 04/20/12 (ID: 81743P-AH-9)	1,793,589.040	0.001	(2,334.28)
6/4	Corporate Interest	TO REVERSE ENTRY OF 05/21/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 AS OF 05/21/12 (ID: 81743P-AH-9)	1,791,374.060	0.001	(2,328.42)
6/5	Corporate Interest	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 AS OF 06/04/12 (ID: 125581-GA-0)	2,196,326.350	0.009	20,196.97
6/5	Accrued Int Paid	TO REVERSE ENTRY OF 04/05/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 @ 60.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 04/02/12 FACE VALUE 8,000,000.00 AS OF 04/05/12 (ID: 81743P-AH-9)	(1,793,589.040) 0.00		838.32
6/5	Accrued Int Paid	ENTRY REVERSED ON 06/26/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 83.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/31/12 FACE VALUE 3,364,000.00 (ID: 172973-P9-4)	2,111,340.457 0.00	0.001	(1,271.59)