



**TRADE ACTIVITY**

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss  
**C** indicates Currency Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
5/29 6/1	Sale FIFO	THOMPSON CREEK METALS CO PFD 6.5% @ 21.181 84,724.00 BROKERAGE 200.00 TAX &/OR SEC 1.90 J.P. MORGAN SECURITIES LLC (ID: 884768-30-0)	(4,000.000)	21.131	84,522.10	(100,000.00)	(15,477.90) S*
6/4 6/4	Principal Payment FIFO	TO REVERSE ENTRY OF 04/20/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL AS OF 04/20/12 (ID: 81743P-AH-9)	2,214.980	100.00	(2,214.98)	1,328.99	(885.99) S
6/4 6/4	Principal Payment FIFO	TO REVERSE ENTRY OF 05/21/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL AS OF 05/21/12 (ID: 81743P-AH-9)	18,999.660	100.00	(18,999.66)	11,399.80	(7,599.86) S
6/5 6/5	Principal Payment Pro Rata	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 PAYMENT A/C PRINCIPAL AS OF 06/04/12 (ID: 125581-GA-0)	(1,236,549.130)	100.00	1,236,549.13	(1,140,716.57)	95,832.56 L
6/11 6/11	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL AS OF 05/21/12 (ID: 81743P-AH-9)	(18,999.660)	100.00	18,999.66	(11,399.80)	7,599.86 S
6/11 6/11	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL AS OF 04/20/12 (ID: 81743P-AH-9)	(2,214.980)	100.00	2,214.98	(1,328.99)	885.99 S
6/6 6/11	Sale FIFO	DOLLAR GENERAL CORP @ 47.58701 235,555.70 BROKERAGE 247.50 TAX &/OR SEC 5.28 J.P. MORGAN SECURITIES LLC (ID: 256677-10-5)	(4,950.000)	47.536	235,302.92	(231,412.50)	3,890.42 S