

# Cash Flow Reports

## Fixed Income Projected Cash Flow Schedule

Security	Quantity	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Total
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE 5-YEAR SENIOR NOTES SER D 2.750% 09/15/15 B/E DTD 09/13/10	225,000		\$3,094						\$3,094					\$6,188
BOEING CO GLOBAL NT 5.125% 02/15/13 B/E DTD 02/11/03 CLB	500,000	\$12,813				\$12,813								\$25,626
MERRILL LYNCH & CO INC MEDIUM TERM NTS MEDIUM TRM NOTES SER C 5.450% 02/05/13 B/E DTD 02/05/08	235,000	\$6,404				\$6,404								\$12,808
CANADIAN IMPERIAL BK COMM TORONTO ONT SUB DEB ISIN#US136069DS70 2.350% 12/11/15 B/E DTD 12/13/10	225,000	\$2,644										\$2,644		\$5,288
BANK NEW YORK INC MEDIUM TERM SR NTS SR MED TERM NTS SER G 4.300% 05/15/14 B/E DTD 05/12/09	235,000				\$5,053					\$5,053				\$10,106
BLACKROCK INC FIXED RT SR NT 2.250% 12/10/12 B/E DTD 12/10/09 CLB	250,000					\$2,813								\$2,813
BANK N S HALIFAX SR NT ISIN#US064149A567 2.250% 01/22/13 B/E DTD 01/22/10	200,000			\$2,250								\$2,250		\$4,500
BP CAP MKTS P L C GTD NT 3.125% 10/01/15 B/E DTD 10/01/10 CLB	225,000			\$3,516						\$3,516				\$7,032
BERKSHIRE HATHAWAY INC USD ISIN#US064670AV06 3.200% 02/11/15 B/E DTD 02/11/10 CLB	225,000	\$3,600				\$3,600								\$7,200
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD FIXED RT NT 4.125% 01/15/15 B/E DTD 10/16/09 CLB	220,000					\$4,538						\$4,538		\$9,076

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CITIGROUP INC GLOBAL NT 5.300% 10/17/12 B/E DTD 10/17/07 CLB	500,000			\$13,250							\$13,250			\$26,500
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- FIXED RATE NTS SER G 1.375% 05/20/14 B/E DTD 05/20/11	240,000				\$1,660						\$1,650			\$3,300
CONOCOPHILLIPS GTD NT 4.750% 02/01/14 B/E DTD 02/03/09	215,000	\$5,106				\$5,106								\$10,212
DISNEY WALT CO NOTES 4.500% 12/15/13 B/E DTD 12/22/08 CLB	220,000				\$4,950							\$4,950		\$9,900
EBAY INC FIXED RT 0.875% 10/15/13 B/E DTD 10/28/10 CLB	240,000			\$1,050						\$1,050				\$2,100
GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT NTS SER A 2.150% 01/09/15 B/E DTD 01/09/12	240,000					\$2,580							\$2,580	\$5,160
GOLDMAN SACHS GROUP INC SR NT 5.450% 11/01/12 B/E DTD 10/18/07 CLB	500,000			\$13,625						\$13,625				\$27,250
HOUSEHOLD FIN CORP NTS 6.375% 11/27/12 B/E DTD 11/27/02 CLB	250,000				\$7,969						\$7,969			\$15,938
HOME DEPOT INC SR NT 5.250% 12/16/13 B/E DTD 12/19/05	230,000				\$6,038							\$6,038		\$12,076
IBM INTL GROUP CAP LLC NT 5.050% 10/22/12 B/E DTD 10/22/07 CLB	510,000			\$12,878						\$12,878				\$25,756
J P MORGAN CHASE & CO SUB NT 5.750% 01/02/13 B/E DTD 11/25/02	500,000				\$14,375								\$14,375	\$28,750

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SECURITIES

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LOWES COS INC NT 5.600% 09/15/12 B/E DTD 09/11/07	500,000		*14,000											\$0
MEDTRONIC INC SR NT 4.500% 03/15/14 B/E DTD 03/12/09 CLB	220,000		\$4,950					\$4,950						\$9,900
METLIFE INC SR NT 5.375% 12/15/12 B/E DTD 12/10/02 CLB	520,000					\$13,975						\$13,975		\$27,950
NOVARTIS CAP CORP GTD NT 4.125% 02/10/14 B/E DTD 02/10/09 CLB	225,000	\$4,641						\$4,641						\$9,282
NORTHERN TR CORP NT 4.625% 05/01/14 B/E DTD 05/01/09	220,000				\$5,088						\$5,088			\$10,176
ORACLE CORP NT 4.950% 04/15/13 B/E DTD 04/09/08 CLB	400,000			\$9,900						\$9,900				\$19,800
PEPSICO INC SR NT 0.750% 03/05/15 B/E DTD 03/05/12 CLB	240,000		\$900						\$900					\$1,800
PNC FDG CORP SR NT 5.400% 06/10/14 B/E DTD 06/08/09	230,000					\$6,210						\$6,210		\$12,420
SCHWAB CORP CHARLES NEW SCHWAB CHARLES CORP NEW SR NT 4.950% 06/01/14 B/E DTD 06/05/09	230,000					\$5,693						\$5,693		\$11,386
SIMON PPTY GROUP L P NTS 5.750% 12/01/15 B/E DTD 11/15/05 CLB	210,000					\$6,038						\$6,038		\$12,076
STATE STR CORP SENIOR NOTES 4.300% 05/30/14 B/E DTD 05/22/09	235,000				\$5,053						\$5,053			\$10,106
AT&T INC GLOBAL NOTES FIXED RT 2.500% 08/15/15 B/E DTD 07/30/10 CLB	225,000	\$2,813						\$2,813						\$5,626

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UNITEDHEALTH GROUP INC SR NT 4.875% 03/15/15 B/E DTD 03/07/05 CLB	220,000		\$5,363					\$5,363						\$10,726
U S BANCORP MEDIUM TERM NTS 4.200% 05/15/14 B/E DTD 05/14/09	235,000				\$4,935					\$5,906	\$4,935			\$9,870
UNITED TECHNOLOGIES CORP NT 4.875% 05/01/15 B/E DTD 04/29/05 CLB	215,000				\$5,241						\$5,241			\$10,482
VERIZON COMMUNICATIONS NT 5.250% 04/15/13 B/E DTD 04/04/08 CLB	225,000			\$5,906						\$5,906				\$11,812
WESTPAC BKG CORP NOTES 4.200% 02/27/15 B/E DTD 08/27/09 CLB	230,000	\$4,830		\$4,830										\$9,660
WELLS FARGO & CO NEW SUB NT 5.125% 09/01/12 B/E DTD 09/05/02	500,000		*12,812.5											\$0
WYETH SR NT 5.500% 02/01/14 B/E DTD 12/16/03	220,000	\$6,050						\$6,050						\$12,100
<b>Monthly Income</b>		<b>\$48,901</b>	<b>\$14,307</b>	<b>\$64,955</b>	<b>\$34,989</b>	<b>\$45,717</b>	<b>\$23,743</b>	<b>\$41,427</b>	<b>\$14,307</b>	<b>\$46,875</b>	<b>\$48,239</b>	<b>\$45,548</b>	<b>\$23,743</b>	<b>\$452,751</b>

\*Securities pending redemption.

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No one connected with Santander Securities Corporation can ensure the tax consequences of any transaction.

\*\*\* Dividend payments are estimated based on the fund's last dividend.

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