



Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
7/13 12/2	Sale	CORN LONG FORWARD CONTRACT 2,041,825.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.095 FORWARD RATE 12/02/2011 MATURITY DEAL 40996151 (ID: CFCONT-GJ-3)	(1.000)		232,825.00		232,825.00 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
11/15	Amortization	N TX TOLLWAY AUTH REVENUE SPL PROJS SYS HIGHWAY IMPS 5% D SEP 01 2030 DTD 11/10/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 09/01/2021 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 66285W-JL-1)	1,000,000.000	(39.32)