

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/5	1/5	Principal Payment	FEDERAL HOME LOAN BANK 2% SEP 30 2013 DTD 09/30/2009 STEP CPN PAYMENT A/C PRINCIPAL AS OF 12/30/09	(66,666.670)	100.00	66,666.67	(66,666.67)	