

## TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
2/5	2/5	Redemption	<b>KFW - BRL</b> MEDIUM TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] TO REDEMPTION	(125,000.000)	53.30	66,673.78	(72,010.50)	(5,336.72) S