

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
Settled Sales/Maturities/Redemptions								
3/25	3/25	Expired Option	CURRENCYSHARES EURO TR CALL OPTION MAR 10 @ 153 EXPIRATION OF COVERED CALL	10.000			1,039.97	1,039.97 S
3/30	3/30	Redemption	FEDERAL HOME LOAN BANK 2% SEP 30 2013 DTD 09/30/2009 STEP CPN ENTIRE ISSUE CALLED 03/30/2010 @ 100.00	(33,333.330)	100.00	33,333.33	(33,333.33)	
Total Settled Sales/Maturities/Redemptions						\$33,333.33	(\$32,293.36)	\$1,039.97 S

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
3/25	4/1	Purchase	JPM CHASE CAPITAL XXIX 6.7% PFD	2,500.000	25.00	(62,500.00)