

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/14	12/14	Redemption	FEDERAL HOME LOAN BANK 1 1/2% DEC 14 2012 DTD 09/14/2009 STEP CPN ENTIRE ISSUE CALLED 12/14/2009 @ 100.00	(100,000.00)	100.00	100,000.00	(100,000.00)	
12/11	12/16	Sale	LIVEPERSON INC @ 6.07 12,140.00 BROKERAGE 200.00 TAX &/OR SEC .32 J.P. MORGAN SECURITIES INC. TRADE DATE 12/11/09	(2,000.00)	5.97	11,939.68	(11,899.80)	39.88 L
12/18	12/23	Assigned Call	GOOGLE INC CL A @ 590.00 59,000.00 BROKERAGE 6.00 TAX &/OR SEC 1.52 J.P. MORGAN SECURITIES INC. TRADE DATE 12/18/09	(100.00)	589.925	58,992.48	(60,616.40)	(1,623.92) L
12/18	12/30	Sale	ENTRY REVERSED ON 12/31/2009 GOOGLE INC CL A @ 520.00 104,000.00 BROKERAGE 12.00 TAX &/OR SEC 2.68 J.P. MORGAN SECURITIES INC. TRADE DATE 12/18/09	(200.00)	519.927	103,985.32	(119,171.40)	(15,186.08) L