

OCTOBER 2009 TRANSACTIONS

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
10/7/09	Purchase	5.00	CP	GE	12/28/09	0.210
10/7/09	Purchase	5.00	CP	GE	12/29/09	0.210
10/9/09	Purchase	10.00	CP	GE	12/29/09	0.200
10/16/09	Purchase	10.00	CP	GE	02/25/10	0.200
10/19/09	Purchase	7.50	CP	GE	02/17/10	0.210
10/19/09	Purchase	10.00	CP	GE	02/26/10	0.210
10/20/09	Purchase	10.00	CP	GE	01/14/10	0.200
10/20/09	Purchase	10.00	GA	FNMA	11/23/11	1.050
10/21/09	Purchase	10.00	GA	FHLMC	12/15/11	1.200
10/22/09	Purchase	10.00	GA	FHLMC	12/15/11	1.186
10/26/09	Purchase	5.00	GA	FHLMC	12/15/11	1.275
10/27/09	Purchase	10.00	GA	FHLMC	12/15/11	1.189
10/28/09	Purchase	20.00	GA	FHLMC	12/15/11	1.182
10/28/09	Purchase	25.00	GA	FHLMC	12/15/11	1.132
10/28/09	Purchase	25.00	GA	FHLMC	12/15/11	1.117
10/28/09	Purchase	15.00	GA	FHLMC	12/15/11	1.121
10/29/09	Purchase	10.00	GA	FHLMC	12/15/11	1.174
10/30/09	Purchase	6.00	CP	GE	03/31/10	0.260