



BONDS LISTED AT THE NYSE LISTING SERVICE EXCHANGE

Issue No.	ISIN Code	Issue Date	Maturity Date	Original Issue Price	Current Price	Yield (%)	Days to Maturity	Open Price (%)	Previous Close (%)	Volume	Last Trade
TWO YEAR BONDS											
F01000000	F01000000	12/04/11	12/04/13	100	100.0000	Fwd	26	100.0000		3,051	100.0000
F01000001	F01000001	12/04/11	12/04/13	250	100.0000	Fwd	26	100.0000		17,061	100.0000
F01000002	F01000002	12/04/11	12/04/13	500	100.0000	Fwd	26	100.0000		42,000	100.0000
THREE YEAR BONDS											
F01000003	F01000003	12/04/11	12/04/14	100	100.0000	Fwd	39	100.0000		3,051	100.0000
F01000004	F01000004	12/04/11	12/04/14	250	100.0000	Fwd	39	100.0000		17,061	100.0000
F01000005	F01000005	12/04/11	12/04/14	500	100.0000	Fwd	39	100.0000		42,000	100.0000
FIVE YEAR BONDS											
F01000006	F01000006	12/04/11	12/04/16	100	100.0000	Fwd	52	100.0000		3,051	100.0000
F01000007	F01000007	12/04/11	12/04/16	250	100.0000	Fwd	52	100.0000		17,061	100.0000
F01000008	F01000008	12/04/11	12/04/16	500	100.0000	Fwd	52	100.0000		42,000	100.0000
TEN YEAR BONDS											
F01000009	F01000009	12/04/11	12/04/21	100	100.0000	Fwd	104	100.0000		3,051	100.0000
F01000010	F01000010	12/04/11	12/04/21	250	100.0000	Fwd	104	100.0000		17,061	100.0000
F01000011	F01000011	12/04/11	12/04/21	500	100.0000	Fwd	104	100.0000		42,000	100.0000
FIFTEEN YEAR BONDS											
F01000012	F01000012	12/04/11	12/04/26	100	100.0000	Fwd	156	100.0000		3,051	100.0000
F01000013	F01000013	12/04/11	12/04/26	250	100.0000	Fwd	156	100.0000		17,061	100.0000
F01000014	F01000014	12/04/11	12/04/26	500	100.0000	Fwd	156	100.0000		42,000	100.0000
TWENTY YEAR BONDS											
F01000015	F01000015	12/04/11	12/04/31	100	100.0000	Fwd	208	100.0000		3,051	100.0000
F01000016	F01000016	12/04/11	12/04/31	250	100.0000	Fwd	208	100.0000		17,061	100.0000
F01000017	F01000017	12/04/11	12/04/31	500	100.0000	Fwd	208	100.0000		42,000	100.0000
TWENTY FIVE YEAR BONDS											
F01000018	F01000018	12/04/11	12/04/36	100	100.0000	Fwd	260	100.0000		3,051	100.0000
F01000019	F01000019	12/04/11	12/04/36	250	100.0000	Fwd	260	100.0000		17,061	100.0000
F01000020	F01000020	12/04/11	12/04/36	500	100.0000	Fwd	260	100.0000		42,000	100.0000
THIRTY YEAR BONDS											
F01000021	F01000021	12/04/11	12/04/41	100	100.0000	Fwd	312	100.0000		3,051	100.0000
F01000022	F01000022	12/04/11	12/04/41	250	100.0000	Fwd	312	100.0000		17,061	100.0000
F01000023	F01000023	12/04/11	12/04/41	500	100.0000	Fwd	312	100.0000		42,000	100.0000
INFRASTRUCTURE BONDS											
F01000024	F01000024	12/04/11	12/04/13	100	100.0000	Fwd	26	100.0000		3,051	100.0000
F01000025	F01000025	12/04/11	12/04/13	250	100.0000	Fwd	26	100.0000		17,061	100.0000
F01000026	F01000026	12/04/11	12/04/13	500	100.0000	Fwd	26	100.0000		42,000	100.0000
BANKS											
F01000027	F01000027	12/04/11	12/04/13	100	100.0000	Fwd	26	100.0000		3,051	100.0000
F01000028	F01000028	12/04/11	12/04/13	250	100.0000	Fwd	26	100.0000		17,061	100.0000
F01000029	F01000029	12/04/11	12/04/13	500	100.0000	Fwd	26	100.0000		42,000	100.0000
GOVERNMENT OF NEW YORK STATE BONDS											
F01000030	F01000030	12/04/11	12/04/13	100	100.0000	Fwd	26	100.0000		3,051	100.0000
F01000031	F01000031	12/04/11	12/04/13	250	100.0000	Fwd	26	100.0000		17,061	100.0000
F01000032	F01000032	12/04/11	12/04/13	500	100.0000	Fwd	26	100.0000		42,000	100.0000

KEY BOND INVESTMENT CONSIDERATIONS
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Company Name	Volume	Price
Bank of America	3,051	100.0000
Wells Fargo	17,061	100.0000
Citigroup	42,000	100.0000