

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/29	Foreign Interest	PETROLEOS DE VENEZUELA S 4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7 AS OF 04/28/10	2,500,000.000	0.025	61,250.00
4/30	Receipt of Assets	INTEREST RATE SWAP 125,000,000 USD NOTIONAL 04/30/2012 PAY: FLOATING RATE USD 3 MONTH LIBOR DEAL 257872357 1.7525% REC FIXED, S 30/360 NEW SWAP DEAL # 257872357 JPMORGAN CHASE BANK TRADE DATE 04/28/10	1.000		
Total Inflows & Outflows					\$249,182.35