

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount												
6/30	Interest Income	<b>TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY</b>			(3.91)												
		<table border="1"> <thead> <tr> <th>ORIGINAL TRAN DATE</th> <th>ADJUSTED VALUE DATE</th> <th>TRANSACTION AMOUNT</th> </tr> </thead> <tbody> <tr> <td>6/15/10</td> <td>5/26/10</td> <td>88,000.00</td> </tr> <tr> <td>6/16/10</td> <td>5/26/10</td> <td>882,000.00D</td> </tr> <tr> <td colspan="3">AS OF 06/01/10</td> </tr> </tbody> </table>	ORIGINAL TRAN DATE	ADJUSTED VALUE DATE	TRANSACTION AMOUNT	6/15/10	5/26/10	88,000.00	6/16/10	5/26/10	882,000.00D	AS OF 06/01/10					
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6/15/10	5/26/10	88,000.00															
6/16/10	5/26/10	882,000.00D															
AS OF 06/01/10																	
<b>Total Inflows &amp; Outflows</b>					<b>\$232,607.77</b>												