

**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					
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																	
<b>Total Inflows &amp; Outflows</b>					<b>\$232,607.77</b>												

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss                      **C** indicates Currency Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
5/28	6/2	Option Buyback	<b>1 RECEIVER SWAPTION CALL</b> 10,000,000 INTEREST RATE SWAP STRIKE 4.25% S 30/360 VS 3ML EXP DATE 05/28/2010 DEAL 5163369 BUY BACK OTC CALL SWAPTION UNWIND - REF #5163369 TRADE DATE 05/28/10	1.000	380,000.00	(380,000.00)	113,000.00	(267,000.00) S*