

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
12/28	Misc. Disbursement	SWAP UNWIND - DEAL REF # 4444219 CUSIP - SWPBDEPS7 EURO PRINCIPAL CURRENCY	(68,843.580)		(90,532.75) (68,843.58)	121.82
Total Inflows & Outflows					\$1,099,604.26	\$121.82