

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/11	Free Delivery	AT&T INC Transfer to Margin J.P. MORGAN SECURITIES INC. TRADE DATE 06/11/09	(1,000.000)			
6/15	Corporate Interest	XERO CORPORATION SR NOTES 7 1/8% JUN 15 2010 DTD 6/25/2003	50,000.000	0.036	1,781.25	
6/16	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .644000000 DEAL 06/12/09 VALUE 06/16/09	98,162.770		(63,216.82)	
6/17	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .814200000 DEAL 06/12/09 VALUE 06/17/09	77,314.500		(62,949.47)	
6/17	Free Delivery	STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY NATIONAL FINL SVCS CORP TRADE DATE 06/17/09 AS OF 06/17/09	(100,000.000)			
6/17	Free Delivery	STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY NATIONAL FINL SVCS CORP TRADE DATE 06/17/09 AS OF 06/17/09	(100,000.000)			