

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 |