

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY NOK SELL USD EXCHANGE RATE 5.75000000 DEAL 12/11/09 VALUE 12/15/09	575,000.000		(100,000.00)	
12/16	Accrued Interest Paid	<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007	50,000.000		(22.31)	
12/16	Misc. Receipt	<b>FUNDS TRANSFERRED FROM</b> MMIA A/C# [REDACTED] TO PRN A/C# [REDACTED] AS REQUESTED			132,061.99	
12/23	Option Assignment	<b>GOOGLE INC</b> CALL OPTION DEC 09 @ 590 COVERED CALL ASSIGNED TRADE DATE 12/18/09	1.000	590.00		
12/24	Misc. Receipt	<b>TO FUND ASSET ACCOUNT</b> PURCHASE			98,916.69	
12/28	Accrued Interest Paid	<b>JPMORGAN CHASE &amp; CO</b> NOTES 7.9% DEC 29 2049 DTD 04/23/2008	150,000.000	0.013	(1,909.17)	
<b>Total Inflows &amp; Outflows</b>					<b>\$29,422.37</b>	