

Settlement Date	Type	Description	Quantity Cost	Amount
Withdrawals				
5/20	Misc. Disbursement	INTEREST RATE SWAP 14,050,000 USD NOTIONAL 2/15/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 254307367 4.45653% PAY FIXED, S 30/360 SWAP UNWIND -REF #254307367 -UNWIND ACCRUED		(91,841.86)
Total Withdrawals				(\$1,030,000.00)

Settlement Date	Type	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
5/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.269700000 DEAL 05/06/10 VALUE 05/10/10	545,250.000 692,303.92	(692,303.92)
5/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.489500000 DEAL 05/06/10 VALUE 05/10/10	114,800.000 170,994.60	(170,994.60)
Total Foreign Exchange - Outflows				(\$863,298.52)