

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

Settlement Date	Type	Description	Quantity Cost	Amount
<b>Foreign Exchange - Outflows</b>				
5/10	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> 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	<b>SPOT CURRENCY TRANSACTION - BUY</b> 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)
<b>Total Foreign Exchange - Outflows</b>				<b>(\$863,298.52)</b>