

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
8/26	Misc. Disbursement	INTEREST RATE SWAP 10,000,000 USD NOTIONAL 7/16/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 5168074 4.35% PAY FIXED, S 30/360 SWAP UNWIND - REF # 5168074 - UNWIND PRINCIPAL			(2,285,569.33)
8/26	Misc. Disbursement	INTEREST RATE SWAP 10,000,000 USD NOTIONAL 7/16/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 5168074 4.35% PAY FIXED, S 30/360 SWAP UNWIND - REF # 5168074 - UNWIND ACCRUED			(41,430.67)
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CAD EXCHANGE RATE 1.064800000 DEAL 08/25/10 VALUE 08/26/10	(5,215,000.000) (4,950,401.15)		4,897,633.35
Total Inflows & Outflows					(\$6,422,907.69)