INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity / Cost	Per Unit Amount	Amount
8/19	Misc. Disbursement	**INTEREST RATE SWAP** 10,000,000 USD NOTIONAL 08/17/2040 REC: FLOATING RATE USD 3M LIBOR DEAL 5170412 4.25% PAY FIXED, SA 30/360 SWAP UNWIND - REF # 5170412 AS OF 08/18/10			(1,891,000.00)
8/26	Forward FX Contract	**SETTLE FORWARD CURRENCY CONTRACT** BUY CAD SELL USD CONTRACT RATE : 1.038310000 TRADE 7/23/10 VALUE 8/26/10	5,215,000.000 4,950,401.15		(5,022,584.77)
8/26	Free Delivery	**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 TRADE DATE 08/24/10	(1.000)		
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)