

## INFLOWS & OUTFLOWS

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