



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/19	Name Change	ING CAPITAL FUNDING TRUSTS III 8.439% PFD STK DEC 31 2049 DTD 12/15/2000 TO REDESCRIPTION (ID: 44978N-AA-3)	(2,500,000.000) (2,445,620.28)		
12/19	Name Change	ING CAP FUNDING TRST III FLOATING RATE NOTE DEC 29 2049 DTD 12/15/2000 ELECTED BONDS - EXP 12/20/2011 FROM REDESCRIPTION (ID: 44999A-KJ-6)	2,500,000.000 2,445,620.28		
12/23	Foreign Interest	ING CAP FUNDING TRST III FLOATING RATE NOTE DEC 29 2049 DTD 12/15/2000 ELECTED BONDS - EXP 12/20/2011 @ 0.009259 PER SHARE (ID: 44999A-KJ-6)	2,500,000.000	0.009	23,149.93
12/29	Interest Income	PUBLIC STORAGE 6.35% PFD @ 0.396875 PER SHARE (ID: 74460D-12-5)	16,000.000	0.397	6,350.00
Total Inflows & Outflows					(\$815,732.70)