

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Misc. Receipt	<b>CLP SWAP - CLP NOTL</b> 13,000,000,000 MD 3/21/12 TD 3/17/10, START D 3/21/11 PAY FLOAT CLP OIS ANN ACT/360 4.15% REC FIX, DEAL #253571031 SWAP UNWIND - REF # 253571031 UNWIND ACCRUED			253,662.15
7/2	Misc. Disbursement	<b>CLP SWAP - CLP NOTL</b> 13,000,000,000 MD 3/21/12 TD 3/17/10, START D 3/21/11 PAY FLOAT CLP OIS ANN ACT/360 4.15% REC FIX, DEAL #253571031 SWAP UNWIND - REF # 253571031 UNWIND PRINCIPAL			(308,162.15)
7/2	Misc. Receipt	<b>CLP SWAP - CLP NOTL</b> 13,000,000,000 MD 3/29/12 TD 3/25/10, START D 3/29/11 PAY FLOAT CLP OIS ANN ACT/360 4.15% REC FIX, DEAL #254489072 SWAP UNWIND - REF # 254489072 UNWIND ACCRUED			233,956.14
7/2	Misc. Disbursement	<b>CLP SWAP - CLP NOTL</b> 13,000,000,000 MD 3/29/12 TD 3/25/10, START D 3/29/11 PAY FLOAT CLP OIS ANN ACT/360 4.15% REC FIX, DEAL #254489072 SWAP UNWIND - REF # 254489072 UNWIND PRINCIPAL			(295,456.14)