



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/26	Free Delivery High Cost	LONG TOTAL RETURN SWAP 3,043,800 USD NOTIONAL GOLDMAN SACHS GRP INC MAT MAY 2 2012 DEAL 7064997 SWAP UNWIND TRADE DATE 05/23/11 (ID: SWPBDM-DK-9)	(1.000) 0.00		
5/26	Misc Disbursement	LONG TOTAL RETURN SWAP 3,043,800 USD NOTIONAL GOLDMAN SACHS GRP INC MAT MAY 2 2012 DEAL 7064997 SWAP UNWIND (ID: SWPBDM-DK-9)			(330,429.04)
5/26	Misc Disbursement	LONG TOTAL RETURN SWAP 4,530,300 USD NOTIONAL GOLDMAN SACHS GRP INC MAT MAY 10 2012 DEAL 7103373 SWAP UNWIND (ID: SWPBDM-DT-0)			(459,678.64)
5/26	Name Change	CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 TO REDESCRIPTION (ID: 125581-FW-3)	(5,000,000.00) (4,725,000.00)		
5/26	Name Change	CIT GROUP INC 7% MAY 01 2016 DTD 12/10/2009 QIB EXCHANGED BONDS - EXPIRES 6/13/2011 FROM REDESCRIPTION (ID: 125QIB-7W-3)	5,000,000.00 4,725,000.00		
Total Inflows & Outflows					\$1,853,192.85