



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/16	Name Change	CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 EXCHANGE - HOLDERS RECEIVE 970 & 30 EARLY TENDER PREMIUM OF CIT GROUP INC 144 7%, CUSIP: 125581FZ6 FOR EVERY 1,000 P.A. CONSENTED AND EXCHANGED. (ID: 125581-FZ-6)	5,000,000.00 4,725,000.00		
6/16	Exchange	CIT GROUP INC. 7% MAY 01 2017 DTD 12/10/2009 US/CONSENTS-EXCHANGE NEW SECURITIES ELECTION - QIB - EXPIRES 6/13/2011 EXCHANGE - HOLDERS RECEIVE \$970 PRINCIPAL AMOUNT AND A \$30 PRIN. AMOUNT EARLY CONSIDERATION OF CIT GROUP INC, CUSIP 125581GA0 (ID: 125QIB-7X-1)	(5,000,000.00) 4,612,500.00		
6/16	NonTaxableExchange	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 EXCHANGE - HOLDERS RECEIVE \$970 PRINCIPAL AMOUNT AND A \$30 PRIN. AMOUNT EARLY CONSIDERATION OF CIT GROUP INC, CUSIP 125581GA0 (ID: 125581-GA-0)	5,000,000.00 4,612,500.00		
6/16	Corporate Interest	FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 (ID: 31430Q-BA-4)	208,000.00	0.021	4,333.33
6/17	Cash Receipt	CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 CLIENT ELECTED TO RECEIVE \$1,000 P.A. OF CIT BONDS, CUSIP: 125581FZ6 & A \$2.50 CONSENT FEE & \$6.805556 OF ACCRUED INTEREST FOR EVERY 1,000 P.A. BONDS HELD IN CUSIP 125581FW3 (ID: 125581-FW-3)	5,000,000.00	0.003	12,500.00
6/17	Corporate Interest	CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 CLIENT ELECTED TO RECEIVE \$1,000 P.A. OF CIT BONDS, CUSIP: 125581FZ6 & A \$2.50 CONSENT FEE & \$6.805556 OF ACCRUED INTEREST FOR EVERY 1,000 P.A. BONDS HELD IN CUSIP 125581FW3 (ID: 125581-FW-3)	5,000,000.00	0.007	34,027.77