



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/20	Interest Income	JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 (ID: 4662A0-2C-4)	10,000,000.000	0.018	176,438.36
9/27	Accrued Int Recd	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	5,000,000.000	0.032	161,291.67
9/29	Interest Income	PUBLIC STORAGE 6.35% PFD @ 0.291041 PER SHARE (ID: 74460D-12-5)	16,000.000	0.291	4,656.66
9/29	Misc Disbursement	TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK FAO FINANCIAL TRUST CORP AS REQUESTED			(28,320.00)
9/30	Foreign Interest	ING CAPITAL FUNDING TRUSTS III 8.439% PFD STK DEC 31 2049 DTD 12/15/2000 (ID: 44978N-AA-3)	2,500,000.000	0.01	24,570.07
Total Inflows & Outflows					\$514,990.44