



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 46.16000000 TRADE 2/15/11 VALUE 5/18/11 (ID: 0INRPR-AA-8)	457,000,000.000 10,140,907.58		(9,900,346.62)
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.266700000 TRADE 3/03/11 VALUE 5/18/11 (ID: 0SGDPR-AA-5)	6,333,500.000 5,108,073.23		(5,000,000.00)
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.269200000 TRADE 3/09/11 VALUE 5/18/11 (ID: 0SGDPR-AA-5)	6,346,000.000 5,118,154.69		(5,000,000.00)
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 44.700000000 TRADE 5/11/11 VALUE 5/18/11 (ID: 0INRPR-AA-8)	(457,000,000.000) (10,140,907.58)		10,223,713.65
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.232500000 TRADE 5/11/11 VALUE 5/18/11 (ID: 0SGDPR-AA-5)	(12,679,500.000) (10,226,227.92)		10,287,626.77
5/19	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/2420068625 FINANCIAL TRUST COMPANY INC OGB: JPMCLEARING CORP METROTECH CENTER TRN: 4726000139JJ			2,116,520.04
5/25	Name Change	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 TO REDESCRIPTION (ID: 125581-FX-1)	(5,000,000.000) (4,612,500.00)		
5/25	Name Change	CIT GROUP INC. 7% MAY 01 2017 DTD 12/10/2009 US/CONSENTS-EXCHANGE NEW SECURITIES ELECTION - QIB - EXPIRES 6/13/2011 FROM REDESCRIPTION (ID: 125QIB-7X-1)	5,000,000.000 4,612,500.00		
5/26	Free Delivery High Cost	LONG TOTAL RETURN SWAP 4,530,300 USD NOTIONAL GOLDMAN SACHS GRP INC MAT MAY 10 2012 DEAL 7103373 SWAP UNWIND TRADE DATE 05/23/11 (ID: SWPBDM-DT-0)	(30,000.000) 0.00		