

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount | Amount |
|-------------------------------------|-------------------|--|----------|-----------------|------------------------|
| 3/29 | Receipt of Assets | CLP SWAP - CLP NOTL 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 NEW CLP SWAP - DEAL REF 254489072 JPMORGAN CHASE BANK TRADE DATE 03/25/10 | 1.000 | | |
| 3/29 | Misc. Receipt | TRANSFER FROM ASSET A/C TO ASSET A/C. | | | 40,000,000.00 |
| Total Inflows & Outflows | | | | | \$74,864,592.31 |

TRADE ACTIVITY

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|------------|-----------------|----------|---|---------------|-----------------|----------------|
| 3/17 | 3/22 | Purchase | PETROLEOS DE VENEZUELA S 4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7 | 2,500,000.000 | 70.20 | (1,754,250.00) |