

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/29	Receipt of Assets	<b>CLP SWAP - CLP NOTL</b> 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	<b>TRANSFER FROM ASSET A/C</b> TO ASSET A/C.			40,000,000.00
<b>Total Inflows &amp; Outflows</b>					<b>\$74,864,592.31</b>

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
3/17	3/22	Purchase	<b>PETROLEOS DE VENEZUELA S</b> 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)