

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/19	Receipt of Assets	CLP SWAP - CLP NOTL 13,000,000,000 MD 3/21/12 TD 3/17/10, START D 3/21/11 PAY FLOAT CLP OIS ANN ACT/360 4.15% REC FIX, DEAL #253571031 NEW CLP SWAP -DEAL REF 253571031 JPMORGAN CHASE BANK TRADE DATE 03/17/10	1.000		
3/22	Accrued Interest Paid	PETROLEOS DE VENEZUELA S 4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7	2,500,000.000	0.02	(49,000.00)
3/22	Accrued Interest Paid	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009	5,000,000.000	0.002	(11,666.67)
3/25	Misc. Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C.			10,000,000.00
3/26	Receipt of Assets	INTEREST RATE SWAP 14,050,000 USD NOTIONAL 2/15/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 254307367 4.45653% PAY FIXED, S 30/360 NEW SWAP DEAL #254307367 JPMORGAN CHASE BANK TRADE DATE 03/24/10	1.000		
3/26	Accrued Interest Paid	U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010	15,000,000.000	0.005	(74,741.02)