

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S	5,000,000.000	63.10	3,155,000.00	3,216,750.00	(61,750.00)	245,000.00	17.59 %
4.9% OCT 28 2014						63,290.00	
DTD 10/28/2009							
HELD BY EUROCLEAR							
ISIN:XS0460546442 SEDOL:B5B82G7							
71668A-9A-1							