

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
<b>PETROLEOS DE VENEZUELA S</b>	2,500,000.000	69.50	1,737,500.00	1,754,250.00	(16,750.00)	122,500.00 1,020.00	14.34 %
4.9% OCT 28 2014							
DTD 10/28/2009							
HELD BY EUROCLEAR							
ISIN:XS0460546442 SEDOL:B5B82G7							
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