

	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	2,500,000.000	58.00	1,450,000.00	1,754,250.00	(304,250.00)	122,500.00	19.78 %
4.9% OCT 28 2014						21,437.50	
DTD 10/28/2009							
HELD BY EUROCLEAR							
ISIN:XS0460546442 SEDOL:B5B82G7							
71668A-9A-1							