

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