

	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	5,000,000.000	62.25	3,112,500.00	3,216,750.00	(104,250.00)	245,000.00 83,705.00	18.22 %