

| | 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 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 % |