

SFLLC		
Fixed to Float	\$ 20,622,188.00	34%
Cash	\$ 14,831,222.24	24%
Core Equities	\$ 12,689,823.86	21%
Preferreds	\$ 6,426,390.00	11%
High Yield Bonds	\$ 4,535,625.00	7%
Biotech Equities	\$ 1,180,584.10	2%
DAG	\$ 436,500.00	1%
BCS CoCo	\$ 314,625.00	1%
Other Equities (Bombardier)	\$ 96,582.00	0%
	\$ 61,133,540.20	100%