

**Fixed Income Detail**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>US Fixed Income - Taxable</b>							
<b>FORD MOTOR CREDIT CO LLC</b> SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 B- /B1	200,000.000	101.69	203,388.00	198,956.00	4,432.00	14,000.00 855.40	6.59%
<b>CIT GROUP INC</b> 7% MAY 01 2016 DTD 11/04/2009 125581-FW-3 B+ /WR	5,000,000.000	95.13	4,756,250.00	4,725,000.00	31,250.00	350,000.00 84,580.00	8.03%
<b>CIT GROUP INC</b> 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /WR	5,000,000.000	95.13	4,756,250.00	4,612,500.00	143,750.00	350,000.00 69,025.00	7.91%
<b>GENERAL MOTORS CORP</b> NOTES 8 3/8% JUL 15 2033 DTD 07/03/2003 IN DEFAULT 370442-BT-1 NR /WR	10,000,000.000	38.25	3,825,000.00	3,800,000.00	25,000.00		
<b>U S A NOTES</b> 4 5/8% FEB 15 2040 DTD 02/16/2010 912810-QE-1 AAA /AAA	15,000,000.000	101.58	15,236,700.00	14,887,500.00	349,200.00	693,750.00 141,810.00	4.53%
<b>Total US Fixed Income - Taxable</b>			<b>\$28,777,588.00</b>	<b>\$28,223,956.00</b>	<b>\$553,632.00</b>	<b>\$1,407,750.00</b> <b>\$296,270.40</b>	<b>5.08%</b>