

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GENERAL MOTORS CORP NOTES 8 3/8% JUL 15 2033 DTD 07/03/2003 IN DEFAULT 370442-BT-1 NR /WR	10,000,000.000	32.00	3,200,000.00	3,800,000.00	(600,000.00)		
Total US Fixed Income - Taxable	23,200,000.000		\$15,595,334.00	\$16,493,956.00	(\$898,622.00)	\$1,014,000.00 \$142,628.80	7.04%
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	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%