

**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>							
FELCOR LODGING LP [REDACTED]	3,000,000.000	112.50	3,375,000.00	3,157,500.00	217,500.00	300,000.00 24,999.00	6.34%
FORD MOTOR CREDIT CO LLC [REDACTED]	5,200,000.000	110.52	5,746,884.00	5,523,956.00	222,928.00	364,000.00 16,177.20	4.38%
CIT GROUP INC [REDACTED]	5,000,000.000	99.63	4,981,250.00	4,725,000.00	256,250.00	350,000.00 78,750.00	7.08%
CIT GROUP INC [REDACTED]	5,000,000.000	99.50	4,975,000.00	4,612,500.00	362,500.00	350,000.00 49,580.00	7.10%
GENERAL MOTORS CORP [REDACTED]	10,000,000.000	36.00	3,600,000.00	3,800,000.00	(200,000.00)		
<b>Total US Fixed Income - Taxable</b>	<b>28,200,000.000</b>		<b>\$22,678,134.00</b>	<b>\$21,818,956.00</b>	<b>\$859,178.00</b>	<b>\$1,364,000.00</b> <b>\$169,506.20</b>	<b>5.17%</b>