

**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>FELCOR LODGING LP</b> 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 B- /B2	3,000,000.000	110.63	3,318,750.00	3,157,500.00	161,250.00	300,000.00 49,998.00	6.80%
<b>FORD MOTOR CREDIT CO LLC</b> SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 B+ /BA2	5,200,000.000	105.69	5,495,932.00	5,523,956.00	(28,024.00)	364,000.00 46,508.80	5.52%
<b>CIT GROUP INC</b> 7% MAY 01 2016 DTD 11/04/2009 125581-FW-3 B+ /B3	5,000,000.000	98.25	4,912,500.00	4,725,000.00	187,500.00	350,000.00 20,415.00	7.39%
<b>CIT GROUP INC</b> 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B3	5,000,000.000	97.50	4,875,000.00	4,612,500.00	262,500.00	350,000.00 78,750.00	7.49%
<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	31.50	3,150,000.00	3,800,000.00	(650,000.00)		
<b>Total US Fixed Income - Taxable</b>	<b>28,200,000.000</b>		<b>\$21,752,182.00</b>	<b>\$21,818,956.00</b>	<b>(\$66,774.00)</b>	<b>\$1,364,000.00</b> <b>\$195,671.80</b>	<b>5.78%</b>