

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FELCOR LODGING LP [REDACTED]	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%
FORD MOTOR CREDIT CO LLC [REDACTED]	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%
CIT GROUP INC [REDACTED]	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%
CIT GROUP INC [REDACTED]	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%
GENERAL MOTORS CORP [REDACTED]	10,000,000.000	31.50	3,150,000.00	3,800,000.00	(650,000.00)		
Total US Fixed Income - Taxable	28,200,000.000		\$21,752,182.00	\$21,818,956.00	(\$66,774.00)	\$1,364,000.00 \$195,671.80	5.78%