



Note: A - Bonds purchased at a premium show amortization.

## 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>							
A FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	3,000,000.000	113.75	3,412,500.00	3,141,523.50 3,157,500.00	270,976.50	300,000.00 124,998.00	5.70%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	5,200,000.000	108.96	5,665,764.00	5,523,956.00	141,808.00	364,000.00 137,508.80	4.59%
CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 125581-FW-3 B+ /B3	5,000,000.000	100.88	5,043,750.00	4,725,000.00	318,750.00	350,000.00 20,415.00	6.80%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B3	5,000,000.000	100.75	5,037,500.00	4,612,500.00	425,000.00	350,000.00 78,750.00	6.85%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	2,000,000.000	105.57	2,111,380.00	2,081,180.56	30,199.44	162,500.00 47,846.00	7.67%
<b>Total US Fixed Income - Taxable</b>	<b>20,200,000.000</b>		<b>\$21,270,894.00</b>	<b>\$20,084,160.06</b> <b>\$20,100,136.56</b>	<b>\$1,186,733.94</b>	<b>\$1,526,500.00</b> <b>\$409,517.80</b>	<b>6.13%</b>