

Quantity:	200000.000000	Registration:	<input checked="" type="checkbox"/>	68	Cusip Number:	060505D78	Liened:	NA	Mean Value:
Transaction through STP:	FEHD APFR								
Security Description:	BANK OF AMERICA CORP 8.18% PFD STK DEC 29 2049 DTD 06/30/2008								

Quantity:	71000.000000	Registration:	<input checked="" type="checkbox"/>	68	Cusip Number:	37046V209	Liened:	NA	Mean Value:
Transaction through STP:	FEHD APFR								
Security Description:	GENERAL MOTORS CO CV PFD B								

Quantity:	80000.000000	Registration:	<input checked="" type="checkbox"/>	68	Cusip Number:	361800208	Liened:	NA	Mean Value:
Transaction through STP:	FEHD APFR								
Security Description:	GMAC CAPITAL TRUST 1 PFD STK 8.18%								

Quantity:	300000.000000	Registration:	<input checked="" type="checkbox"/>	68	Cusip Number:	910400R12	Liened:	NA	Mean Value:
Transaction through STP:	FEHD APFR								
Security Description:	SOUTHERN OAL EDISON 8.14% DEC 31 2049 DTD 07/17/2012								

Quantity:	200000.000000	Registration:	<input checked="" type="checkbox"/>	68	Cusip Number:	369022816	Liened:	NA	Mean Value:
Transaction through STP:	FEHD APFR								
Security Description:	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012								

September 25, 2013, 10:25:41 AM (EDT)