

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 NR /WR	5,000,000.000	92.25	4,612,500.00	4,612,500.00		350,000.00 39,860.00	8.47 %
U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010 912810-QE-1 AAA /AAA	15,000,000.000	98.56	14,784,450.00	14,887,500.00	(103,050.00)	693,750.00 84,315.00	4.71 %
Total US Fixed Income - Taxable			\$19,396,950.00	\$19,500,000.00	(\$103,050.00)	\$1,043,750.00 \$124,175.00	5.60 %
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7 71668A-9A-1	2,500,000.000	66.75	1,668,750.00	1,754,250.00	(85,500.00)	122,500.00 52,062.50	15.25 %