Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/8 7/13	Purchase	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 104.75 FIRST UNION CAP MKTS/WHEAT FIRST FACE VALUE 10,000.00 (ID: 146900-AG-0)	10,000.000	104.80	(10,475.00)
7/8 7/13	Purchase	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 @ 107.00 MORGAN STANLEY & CO. INCORPORATED FACE VALUE 15,000.00 (ID: 058498-AP-1)	15,000.000	107.00	(16,050.00)
7/8 7/13	Purchase	GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009 @ 112.75 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 382550-AZ-4)	10,000.000	112.80	(11,275.00)
7/8 7/13	Purchase	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 106.25 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 5,000.00 (ID: 09747G-AB-9)	5,000.000	106.30	(5,312.50)
7/8 7/13	Purchase	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 @ 103.50 BNP PARIBAS SECURITIES CORP. FACE VALUE 15,000.00 (ID: 12543D-AF-7)	15,000.000	103.50	(15,525.00)
7/8 7/13	Purchase	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 @ 111.25 BNP PARIBAS SECURITIES CORP. FACE VALUE 20,000.00 (ID: 404119-BF-5)	20,000.000	111.30	(22,250.00)
7/8 7/13	Purchase	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 @ 107.75 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 10,000.00 (ID: 12686C-AZ-2)	10,000.000	107.80	(10,775.00)
7/8 7/13	Purchase	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 @ 101.375 BNP PARIBAS SECURITIES CORP. FACE VALUE 20,000.00 (ID: 140422-AA-4)	20,000.000	101.40	(20,275.00)
7/8 7/13	Purchase	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 @ 104.00 BNP PARIBAS SECURITIES CORP. FACE VALUE 10,000.00 (ID: 421933-AH-5)	10,000.000	104.00	(10,400.00)

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