

Statement Period: 12/01/2014 - 12/31/2014

**Portfolio Holdings (continued)**  
**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (In Maturity Date Sequence)</b>							
<b>Corporate Bonds</b>							
NATIONWIDE BUILDING SOCIETY EURO ISSUE	2,000,000.000	97.6400	1,952,800.00	GBP	4,155.22	137,500.00	7.04%
CONV GBP ISIN#XS1043181269			3,044,415.20	USD	6,477.99	214,362.50	
6.875% 09/20/88 REG DTD 03/11/14							
S & P Rating BB							
Security Identifier: G63980UK3							
<b>Total Corporate Bonds :</b>	<b>2,000,000.000</b>		<b>1,952,800.00</b>	<b>GBP</b>	<b>4,155.22</b>	<b>137,500.00</b>	
			3,044,415.20	USD	6,477.99	214,362.50	
<b>Total Fixed Income :</b>	<b>2,000,000.000</b>		<b>1,952,800.00</b>	<b>GBP</b>	<b>4,155.22</b>	<b>137,500.00</b>	
			3,044,415.20	USD	6,477.99	214,362.50	
					Accrued Interest	Estimated Annual Income	
<b>Total BRITISH POUND</b>			<b>2,059,720.00</b>	<b>GBP</b>	<b>4,155.22</b>	<b>137,500.00</b>	
			3,211,103.48	USD	6,477.99	214,362.50	
					Accrued Interest	Estimated Annual Income	
		Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>		<b>\$4,532,606.61</b>	<b>\$7,449,267.22</b>	<b>-\$294,442.87</b>	<b>\$23,700.21</b>	<b>\$435,800.88</b>	

**Footnotes**

\* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.