

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income 20.00% of Portfolio (In Maturity Date Sequence)</b>									
<b>Asset Backed Securities</b>									
<b>COUNTRYWIDE HOME LOANS</b> Security Identifier: 12669DYS1									
SER 03-1 CL B1 4.090% 03/25/33 B/E									
DTD 01/30/03									
Factor: 0.21613804 Effective Date:12/01/14									
Current Face Value: 972,621.180									
12/13/13 *3,12	4,500,000.000	93.3760	908,199.05	83.3080	810,271.25	-97,927.80	3,315.02		
Original Cost Basis: \$1,111,573.07									
<b>WASHINGTON MUT MTG SECS CORP 2004-RA2</b> Security Identifier: 939336S20									
MTG PASSTHRU CTF CL C-B-1 VAR RATE									
6.982% 07/25/33 B/E DTD 06/01/04 S & P Rating D									
Factor: 0.56774322 Effective Date:12/01/14									
Current Face Value: 732,388.754									
12/13/13 *3,12	1,290,000.000	76.5190	560,413.70	85.9290	629,334.33	68,920.63	4,261.35		
Original Cost Basis: \$638,906.71									
<b>Total Asset Backed Securities</b>			<b>\$1,468,612.75</b>		<b>\$1,439,605.58</b>	<b>-\$29,007.17</b>	<b>\$7,576.37</b>	<b>\$0.00</b>	
5,790,000.000									
<b>Total Current Face Value : 1,705,009.934</b>									
<b>Corporate Bonds</b>									
<b>PETROLEOS DE VENEZUELA</b> Security Identifier: P7807HAF2									
NOTES SENIOR ISIN#XS0460546525									
5.000% 10/28/15 REG DTD 10/28/09 S & P Rating B+									
12/04/13 *3,12	2,500,000.000	95.3590	2,383,981.71	75.5000	1,887,500.00	-496,481.71	21,527.78	125,000.00	6.62%
Original Cost Basis: \$2,250,000.00									
<b>HEADWATERS INC GTD SR NT</b> Security Identifier: 42210PAQ5									
7.625% 04/01/19 B/E DTD 03/11/11									
CALLABLE 04/01/15 @ 103.813 Moody Rating B1 S & P									
Rating B+									
10/22/12 *12,13	1,000,000.000	101.9080	1,019,080.22	104.2500	1,042,500.00	23,419.78	19,062.50	76,250.00	7.31%
Original Cost Basis: \$1,035,000.00									
<b>EARTHLINK INC GTD SR NT FULLY EXCHANGED</b> Security Identifier: 270321AC6									
CUSIP FROM 270321AB8 8.875% 05/15/19 B/E									
DTD 05/17/11 CALLABLE 05/15/15 S & P Rating CCC+									
10/22/12 *3,12	400,000.000	102.5300	410,121.26	98.7000	394,800.00	-15,321.26	4,536.11	35,500.00	8.99%
Original Cost Basis: \$414,000.00									
10/23/12 *3,12	600,000.000	102.3510	614,108.22	98.7000	592,200.00	-21,908.22	6,804.17	53,250.00	8.99%
Original Cost Basis: \$619,500.00									
<b>Total Noncovered</b>		<b>1,000,000.000</b>	<b>1,024,229.48</b>		<b>987,000.00</b>	<b>-\$37,229.48</b>	<b>11,340.28</b>	<b>88,750.00</b>	
<b>Total</b>		<b>1,000,000.000</b>	<b>\$1,024,229.48</b>		<b>\$987,000.00</b>	<b>-\$37,229.48</b>	<b>\$11,340.28</b>	<b>\$88,750.00</b>	

