

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

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
Fixed Income (continued)									
Corporate Bonds (continued)									
			Security Identifier: 81760NAN9						
SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3									
8.000% 02/15/20 B/E DTD 02/13/12 Moody Rating CAA1 S & P Rating B-									
01/24/13 *3,12	440,000.000	104.9300	461,692.79	105.2500	463,100.01	1,407.22	13,297.78	35,200.00	7.60%
			Original Cost Basis: \$468,050.00						
02/25/13 *3,12	1,000,000.000	105.4560	1,054,555.77	105.2500	1,052,499.99	-2,055.78	30,222.22	80,000.00	7.60%
			Original Cost Basis: \$1,070,000.00						
Total Noncovered	1,440,000.000		1,516,248.56		1,515,600.00	-648.56	43,520.00	115,200.00	
Total	1,440,000.000		\$1,516,248.56		\$1,515,600.00	-\$648.56	\$43,520.00	\$115,200.00	
			Security Identifier: G4S15PP48						
LLOYDS TSB BK PLC EURO ISSUE MEDIUM TERM NOTES ISIN#XS0717735822									
9.875% 12/16/21 REG DTD 12/16/11 Moody Rating Ba1 S & P Rating BBB-									
12/04/13 *3,12	1,500,000.000	107.6770	1,615,162.18	114.7500	1,721,250.00	106,087.82	5,760.42	148,125.00	8.60%
			Original Cost Basis: \$1,627,500.00						
			Security Identifier: 06739FHK0						
BARCLAYS BK PLC CONTINGENT CAP NT ISIN#US06739FHK03 7.750% 04/10/23 B/E DTD 04/10/13 CALLABLE 04/10/18 S & P Rating BB+									
04/03/13 *12,13	300,000.000	100.0000	300,000.00	109.0000	327,000.00	27,000.00	5,231.25	23,250.00	7.11%
			Original Cost Basis: \$300,000.00						
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 FIXED TO FLTG RT BD									
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB-									
06/15/11 *3,12	2,500,000.000	107.5000	2,687,500.00	107.6300	2,690,750.00	3,250.00	32,916.67	197,500.00	7.33%
			Original Cost Basis: \$2,687,500.00						
06/15/11 *3,12	2,500,000.000	107.0000	2,675,000.00	107.6300	2,690,750.00	15,750.00	32,916.66	197,500.00	7.33%
			Original Cost Basis: \$2,675,000.00						
Total Noncovered	5,000,000.000		5,362,500.00		5,381,500.00	19,000.00	65,833.33	395,000.00	
Total	5,000,000.000		\$5,362,500.00		\$5,381,500.00	\$19,000.00	\$65,833.33	\$395,000.00	