

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

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (Listed by expiration date)								
ALLY FINL INC FIX TO FLT			Security Identifier: ALLY PRB					
DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00			CUSIP: 02005N308					
ON A QTRLY BASIS AFTER 05/15/2016								
Dividend Option: Cash								
02/03/12 ^{*,13}	46,600.000	19.3820	903,217.51	26.8800	1,252,608.01	349,390.50	99,025.00	7.90%
02/09/12 ^{*,13}	80,000.000	20.1250	1,610,000.00	26.8800	2,150,399.99	540,399.99	170,000.00	7.90%
Total Noncovered	126,600.000		2,513,217.51		3,403,008.00	889,790.49	269,025.00	
Total	126,600.000		\$2,513,217.51		\$3,403,008.00	\$889,790.49	\$269,025.00	
GMAC CAP TR I GTD TR PFD SECS SER 2 CPN-			Security Identifier: ALLY PRA					
8.125% FREQ QRTLY MATY-02/15/2040 CALL			CUSIP: 361860208					
ANYTIME @ 25 W/30 DAYS BEGINS 02/15/16								
Dividend Option: Cash								
02/22/12 ^{*,13}	80,000.000	23.5350	1,882,773.60	26.3800	2,110,400.00	227,626.40	162,500.00	7.69%
ROYAL BK SCOTLAND GP PLC SPON ADR REPSTG			Security Identifier: RBS PRT					
SER T PFD CPN-7.25% FREQ QRTLY PERP MTY			CUSIP: 780097713					
CALL @ 25 ANY W/30 D NOTICE AFTR 12/31/12								
Dividend Option: Cash								
10/24/12 ^{*,13}	40,000.000	23.7900	951,600.00	25.4900	1,019,599.99	67,999.99	72,500.00	7.11%
01/07/13 ^{*,13}	40,000.000	24.4400	977,600.00	25.4900	1,019,599.99	41,999.99	72,500.00	7.11%
01/14/13 ^{*,13}	40,000.000	24.8800	995,200.00	25.4900	1,019,600.02	24,400.02	72,500.00	7.11%
Total Noncovered	120,000.000		2,924,400.00		3,058,800.00	134,400.00	217,500.00	
Total	120,000.000		\$2,924,400.00		\$3,058,800.00	\$134,400.00	\$217,500.00	
Total Preferred Stocks			\$7,320,391.11		\$8,572,208.00	\$1,251,816.89	\$649,025.00	
Total Equities			\$47,673,875.94		\$54,159,000.61	\$6,485,124.67	\$2,083,953.27	