

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 15.00% of Portfolio (In Maturity Date Sequence)</b>									
<b>6 Asset Backed Securities</b>									
<b>GS M TG SECS CORP 2005-5F M TG PASSTHRU</b>			<b>Security Identifier: 36242D7X5</b>						
CTF CL B1 VAR 5.752% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.79603595 Effective Date:12/01/14									
Current Face Value: 1,194,053.925									
12/13/13 *,12	1,500,000.000	97.1780	1,160,355.99	97.0240	1,158,518.88	-1,837.11	5,723.51		
			Original Cost Basis: \$1,189,588.80						
<b>Total Asset Backed Securities</b>			<b>\$1,160,355.99</b>		<b>\$1,158,518.88</b>	<b>-\$1,837.11</b>	<b>\$5,723.51</b>	<b>\$0.00</b>	
		<b>1,500,000.000</b>							
<b>Total Current Face Value : 1,194,053.925</b>									
<b>Corporate Bonds</b>									
<b>PEABODY ENERGY CORP SR NT</b>			<b>Security Identifier: 704549AE4</b>						
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	104.9590	1,259,504.58	102.7500	1,233,000.00	-26,504.58	14,750.00	88,500.00	7.17%
			Original Cost Basis: \$1,363,500.00						
<b>IPAYMENT INC GTD SR NT</b>			<b>Security Identifier: 46262EAE5</b>						
10.250% 05/15/18 B/E DTD 11/15/11									
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P									
Rating CCC									
10/02/12 *,12,13	500,000.000	92.4590	462,295.37	89.0000	445,000.00	-17,295.37	6,548.61	51,250.00	11.51%
			Original Cost Basis: \$445,000.00						
<b>JPM ORGAN CHASE &amp; CO DEP SHS REPSTG</b>			<b>Security Identifier: 46625HHA1</b>						
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-									
05/10/11 *,12,13	3,000,000.000	111.2650	3,337,958.33	107.6300	3,228,900.00	-109,058.33	39,500.00	237,000.00	7.33%
			Original Cost Basis: \$3,337,958.33						
<b>BANK AMER CORP PERP NON COMULATIVE DEP</b>			<b>Security Identifier: 060505DT8</b>						
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E									
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P									
Rating BB									
05/10/11 *,12,13	3,000,000.000	112.9870	3,389,620.83	107.8750	3,236,250.00	-153,370.83	31,145.83	243,750.00	7.53%

