

Portfolio Holdings (continued)
U.S. DOLLARS (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)									
BARCLAYS BK PLC CONTINGENT CAP NT (continued)									
			Original Cost Basis: \$300,000.00						
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	110.6200	2,765,500.00	78,000.00	49,375.00	197,500.00	7.14%
			Original Cost Basis: \$2,687,500.00						
06/15/11 *3,12	2,500,000.000	107.0000	2,675,000.00	110.6200	2,765,500.00	90,500.00	49,375.00	197,500.00	7.14%
			Original Cost Basis: \$2,675,000.00						
Total Noncovered	5,000,000.000		5,362,500.00		5,531,000.00	168,500.00	98,750.00	395,000.00	
Total	5,000,000.000		\$5,362,500.00		\$5,531,000.00	\$168,500.00	\$98,750.00	\$395,000.00	
BANK AMER CORP PERP NON CUMULATIVE DEP									
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+									
01/10/11 *3,12	2,000,000.000	102.7500	2,055,000.00	111.2600	2,225,200.00	170,200.00	34,305.56	162,500.00	7.30%
			Original Cost Basis: \$2,055,000.00						
GENERAL ELEC CAP CORP NON CUM PFD SER									
A 7.125% 06/12/62 B/E									
DTD 06/12/12 CALLABLE 06/15/22 Moody Rating BAA1 S & P Rating AA-									
06/27/12 *12,13	2,000,000.000	105.5300	2,110,605.12	112.3750	2,247,500.00	136,894.88	18,208.33	142,500.00	6.34%
			Original Cost Basis: \$2,122,916.67						
LBG CAPITAL NO 1 PLC 144A									
ISIN#XS0473106283 8.000% 09/15/88 REG									
DTD 12/15/09 FOREIGN SECURITY S & P Rating BB									
12/04/13 *3,12	3,000,000.000	108.2500	3,247,500.00	107.0000	3,210,000.00	-37,500.00	30,666.67	240,000.00	7.47%
			Original Cost Basis: \$3,247,500.00						
Total Corporate Bonds	28,800,000.000		\$29,651,351.33		\$30,318,375.00	\$667,023.67	\$469,272.92	\$1,788,875.00	
Total Fixed Income	52,840,000.000		\$31,547,521.20		\$35,910,556.57	\$715,964.74	\$480,950.69	\$1,788,875.00	

