

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENERAL MTRS CO COM			Security Identifier: GM					
Dividend Option: Cash			CUSIP: 37045V100					
11/18/10 *	10,988.200	36.4010	399,978.16	36.0800	396,454.27	-3,523.89	13,185.84	3.32%
12/09/10 *	86,536.800	36.8160	3,185,969.22	36.0800	3,122,247.73	-63,721.49	103,844.16	3.32%
Total Noncovered	97,525.000		3,585,947.38		3,518,702.00	-67,245.38	117,030.00	
Total	97,525.000		\$3,585,947.38		\$3,518,702.00	-\$67,245.38	\$117,030.00	
JP MORGAN CHASE & CO COM			Security Identifier: JPM					
ISIN# US46625H1005			CUSIP: 46625H100					
Dividend Option: Cash								
07/14/05 *,3	21,753.000	488.4840	10,626,002.00	55.3600	1,204,246.08	-9,421,755.92	33,064.56	2.74%
SANGAM O BIOSCIENCES INC COM			Security Identifier: SGM O					
Dividend Option: Cash			CUSIP: 800677106					
05/28/13 *,13	50,000.000	8.4440	422,214.00	19.3400	967,000.00	544,786.00		
SANTANDER CONSUMER USA HLDGS INC COM			Security Identifier: SC					
Dividend Option: Cash			CUSIP: 80283M101					
01/23/14	1,000.000	24.0000	24,000.00	25.6300	25,630.00	1,630.00		
TWITTER INC COM			Security Identifier: TW TR					
Dividend Option: Cash			CUSIP: 90184L102					
11/07/13	1,500.000	26.0000	39,000.00	64.5000	96,750.00	57,750.00		
Total Common Stocks			\$24,645,491.81		\$19,874,192.18	-\$4,771,299.63	\$1,234,204.71	
Preferred Stocks (Listed by expiration date)								
ALLY FINL INC PERP PFD FIXED/FLTG RATE SER A CALLABLE			Security Identifier: ALLY PRB					
Dividend Option: Cash			CUSIP: 02005N308					
02/03/12 *,13	46,600.000	19.9140	927,973.76	27.0300	1,259,598.01	331,624.25	99,025.00	7.86%
02/09/12 *,13	80,000.000	20.6560	1,652,500.00	27.0300	2,162,399.99	509,899.99	170,000.00	7.86%
Total Noncovered	126,600.000		2,580,473.76		3,421,998.00	841,524.24	269,025.00	
Total	126,600.000		\$2,580,473.76		\$3,421,998.00	\$841,524.24	\$269,025.00	
GMAC CAP TR I GTD TR PFD SECS SER 2 8 125% FIXED RATE / FLTG			Security Identifier: ALLY PRA					
Dividend Option: Cash			CUSIP: 361860208					
02/22/12 *,13	80,000.000	23.5350	1,882,773.60	27.3800	2,190,400.00	307,626.40	162,500.00	7.41%

