

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			Security Identifier: 06739FHK0						
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	111.2500	333,750.00	33,750.00	9,106.25	23,250.00	6.96%
			Original Cost Basis: \$300,000.00						
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1						
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	110.6250	2,765,625.00	78,125.00	65,833.34	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	110.6250	2,765,625.00	90,625.00	65,833.33	197,500.00	7.14%
			Original Cost Basis: \$2,675,000.00						
Total Noncovered	5,000,000.000		5,362,500.00		5,531,250.00	168,750.00	131,666.67	395,000.00	
Total	5,000,000.000		\$5,362,500.00		\$5,531,250.00	\$168,750.00	\$131,666.67	\$395,000.00	
BANK AMER CORP PERP NON CUMULATIVE DEP			Security Identifier: 060505DT8						
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	111.0000	2,220,000.00	165,000.00	47,847.22	162,500.00	7.31%
			Original Cost Basis: \$2,055,000.00						
GENERAL ELEC CAP CORP NON CUM PFD SER			Security Identifier: 369622SN6						
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	117.8750	2,357,500.00	246,894.88	30,083.33	142,500.00	6.04%
			Original Cost Basis: \$2,122,916.67						
LBG CAPITAL NO 1 PLC 144A			Security Identifier: G5433BBG8						
ISIN#XS0473106283 8.000% 09/15/88 REG DTD 12/15/09 CALLABLE 06/15/20 S & P Rating BB									
12/04/13 *3,12	1,200,000.000	108.2500	1,299,000.00	109.4000	1,312,800.00	13,800.00	0.00	96,000.00	7.31%
			Original Cost Basis: \$1,299,000.00						
5LLOYDS BANKING GROUP PLC FXD RATE RESET			Security Identifier: 539439AG4						
ADDL TIER 1 SECS ISIN#US539439AG4 7.500% 09/27/88 B/E DTD 04/07/14 S & P Rating BB-									
Please Provide *	1,903,000.000	N/A	Please Provide	104.8750	1,995,771.25	N/A	24,976.88	142,725.00	7.15%

