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 Markets Coverage Group
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Statement Period: 08/01/2014 - 08/31/2014

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)									
EARTHLINK INC GTD SR NT FULLY EXCHANGED (continued)									
10/23/12 *3,12	600,000.000	102.4990	Original Cost Basis: \$414,000.00 614,992.62	102.2500	613,500.00	-1,492.62	15,679.16	53,250.00	8.67%
			Original Cost Basis: \$619,500.00						
Total Noncovered	1,000,000.000		1,025,749.10		1,022,500.00	-3,249.10	26,131.94	88,750.00	
Total	1,000,000.000		\$1,025,749.10		\$1,022,500.00	-\$3,249.10	\$26,131.94	\$88,750.00	
SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3									
8.000% 02/15/20 B/E DTD 02/13/12 Moody Rating CAA1 S & P Rating B-									
01/24/13 *12,13	440,000.000	104.5910	460,199.63	107.2500	471,900.01	11,700.38	1,564.44	35,200.00	7.45%
			Original Cost Basis: \$468,050.00						
02/25/13 *12,13	1,000,000.000	105.1020	1,051,018.62	107.2500	1,072,499.99	21,481.37	3,555.56	80,000.00	7.45%
			Original Cost Basis: \$1,070,000.00						
Total Noncovered	1,440,000.000		1,511,218.25		1,544,400.00	33,181.75	5,120.00	115,200.00	
Total	1,440,000.000		\$1,511,218.25		\$1,544,400.00	\$33,181.75	\$5,120.00	\$115,200.00	
LLOYDS TSB BK PLC EURO ISSUE MEDIUM TERM NOTES ISIN# XS0717735822									
9.875% 12/16/21 REG DTD 12/16/11 Moody Rating Ba1 S & P Rating BBB									
12/04/13 *3,12	1,500,000.000	107.9440	1,619,166.62	117.0000	1,755,000.00	135,833.38	104,510.42	148,125.00	8.44%
			Original Cost Basis: \$1,627,500.00						
SOUTHERN CALIF EDISON CO									
PREF SER E 6.250% 02/01/22 B/E DTD 01/17/12 CALLABLE 02/01/22 Moody Rating BAA1 S & P Rating BBB-									
01/30/12 *3,12	3,000,000.000	99.8020	2,994,061.72	108.7500	3,262,500.00	268,438.28	15,625.00	187,500.00	5.74%
			Original Cost Basis: \$2,992,564.97						

