

**Fixed Income Detail**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>US Fixed Income - Taxable</b>							
<b>FELCOR LODGING LP</b> 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 B- /B2	3,000,000.000	112.00	3,360,000.00	3,157,500.00	202,500.00	300,000.00 75,000.00	6.35 %
<b>FORD MOTOR CREDIT CO LLC</b> SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 B+ /BA2	5,200,000.000	107.46	5,587,972.00	5,523,956.00	64,016.00	364,000.00 76,840.40	5.04 %
<b>CIT GROUP INC</b> 7% MAY 01 2016 DTD 11/04/2009 125581-FW-3 B+ /B3	5,000,000.000	100.38	5,018,750.00	4,725,000.00	293,750.00	350,000.00 49,580.00	6.91 %
<b>CIT GROUP INC</b> 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B3	5,000,000.000	100.25	5,012,500.00	4,612,500.00	400,000.00	350,000.00 20,415.00	6.95 %
<b>Total US Fixed Income - Taxable</b>	<b>18,200,000.000</b>		<b>\$18,979,222.00</b>	<b>\$18,018,956.00</b>	<b>\$960,266.00</b>	<b>\$1,364,000.00</b> <b>\$221,835.40</b>	<b>6.27 %</b>