

**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>GOLDMAN SACHS GROUP INC</b> 1 5/8% JUL 15 2011 DTD 01/21/2009 38146F-AF-8 AAA /AAA	150,000.000	101.00	151,495.50	150,780.00	715.50	2,437.50 514.50	1.06%
<b>INTL BK RECON &amp; DEVELOP - BRL</b> 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN:XS0446421157 SEDOL:B435Z93 459058-9B-1 AAA /AAA BRL	90,000.000	55.12	49,608.61	50,106.74	(498.13)	4,420.18 1,307.86	9.50%
<b>FEDERAL HOME LOAN BANK</b> 1 1/2% DEC 14 2012 DTD 09/14/2009 STEP CPN 3133XU-NX-7 AAA /AAA	100,000.000	100.16	100,156.00	100,000.00	156.00	1,500.00 70.80	1.45%
<b>FEDERAL HOME LOAN BANK</b> 2% SEP 30 2013 DTD 09/30/2009 STEP CPN 3133XU-TS-2 AAA /AAA	100,000.000	100.31	100,313.00	100,000.00	313.00	2,000.00 5.50	1.92%
<b>Total US Fixed Income - Taxable</b>			<b>\$401,573.11</b>	<b>\$400,886.74</b>	<b>\$686.37</b>	<b>\$10,357.68</b> <b>\$1,898.66</b>	<b>2.41%</b>