

**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>							
GOLDMAN SACHS GROUP INC 1 5/8% JUL 15 2011 DTD 01/21/2009 [REDACTED]	150,000.000	101.13	151,690.50	150,780.00	910.50	2,437.50 514.50	0.74%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 [REDACTED]	50,000.000	90.77	45,383.50	45,394.50	(11.00)	225.00 30.60	2.06%
JPMORGAN CHASE & CO 7.9% PFD STK APR 29 2049 DTD 04/23/2008 [REDACTED]	150,000.000	106.61	159,915.00	157,909.17	2,005.83	11,850.00 4,970.40	7.38%
<b>Total US Fixed Income - Taxable</b>			<b>\$356,989.00</b>	<b>\$354,083.67</b>	<b>\$2,905.33</b>	<b>\$14,512.50</b> <b>\$5,515.50</b>	<b>3.88%</b>
<b>Non-US Fixed Income</b>							
INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR [REDACTED] [REDACTED]	90,000.000	55.36	49,825.62	50,106.74	(281.12)	4,412.50 2,707.91	9.34%