

Deliver To:							
Quantity:	2000000.000000	Registration:	✓	68	Cusip Number:	060505CT8	
Transaction through STP:	PEND APPR				Liened:	NA	
Security Description:	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008					Mean Value:	

Deliver To:							
Quantity:	71000.000000	Registration:	✓	68	Cusip Number:	37045V208	
Transaction through STP:	PEND APPR				Liened:	NA	
Security Description:	GENERAL MOTORS CO CV PFD B					Mean Value:	

Deliver To:							
Quantity:	80000.000000	Registration:	✓	68	Cusip Number:	361860208	
Transaction through STP:	PEND APPR				Liened:	NA	
Security Description:	GMAC CAPITAL TRUST I PFD STK 8 1/8%					Mean Value:	

Deliver To:							
Quantity:	3000000.000000	Registration:	✓	68	Cusip Number:	842400FU2	
Transaction through STP:	PEND APPR				Liened:	NA	
Security Description:	SOUTHERN CAL EDISON 8 1/4% DEC 31 2049 DTD 01/17/2012					Mean Value:	

Deliver To:							
Quantity:	2000000.000000	Registration:	✓	68	Cusip Number:	389622SN6	
Transaction through STP:	PEND APPR				Liened:	NA	
Security Description:	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 08/12/2012					Mean Value:	

September 25, 2013, 10:25:41 AM (EDT)