

Portfolio Holdings (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)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11										
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P										
Rating CC										
10/02/12 12,13	500,000.000	91.7360	458,681.88	85.5000	427,500.00	-31,181.88	10,819.44	51,250.00	11.98%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD										
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P										
Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	110.1250	3,303,750.00	-34,208.33	59,250.00	237,000.00	7.17%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COMULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E										
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P										
Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	110.6940	3,320,820.00	-68,800.83	51,458.33	243,750.00	7.34%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,458,590.88		\$8,336,070.00		-\$122,520.88		\$143,652.77	\$620,500.00
			7,700,000.000							
Total Fixed Income			\$9,632,077.67		\$9,506,732.83		-\$125,344.84		\$149,440.79	\$620,500.00
			9,200,000.000							

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK						
1/1000TH PFD SER K 6 875%			CUSIP: 172967341						
Dividend Option: Cash									
02/03/14	79,000.000	25.3090	1,999,418.90	26.8700	2,122,730.00	123,311.10	135,781.25	6.39%	
Total Preferred Stocks			\$1,999,418.90		\$2,122,730.00		\$123,311.10		\$135,781.25
Total Equities			\$1,999,418.90		\$2,122,730.00		\$123,311.10		\$135,781.25

