

Portfolio Holdings (continued)
U.S. DOLLARS (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)									
PETROLEOS DE VENEZUELA (continued)									
			Original Cost Basis: \$1,800,000.00						
Total Corporate Bonds			\$1,907,185.37		\$1,510,000.00	-\$397,185.37	\$17,222.22	\$100,000.00	
	2,000,000.000								
Total Fixed Income			\$1,907,185.37		\$1,510,000.00	-\$397,185.37	\$17,222.22	\$100,000.00	
	2,000,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities									
Preferred Stocks (Listed by expiration date)									
ALLY FINL INC FIX TO FLT			Security Identifier: ALLY PRB						
DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00			CUSIP: 02005N308						
ON A QTRLY BASIS AFTER 05/15/2016									
Dividend Option: Cash									
06/11/13 *13	57,000.000	25.0780	1,429,417.50	26.8800	1,532,160.00	102,742.50	121,125.00	7.90%	
Total Preferred Stocks			\$1,429,417.50		\$1,532,160.00	\$102,742.50	\$121,125.00		
Total Equities			\$1,429,417.50		\$1,532,160.00	\$102,742.50	\$121,125.00		

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total U.S. DOLLARS	\$4,532,606.61	\$4,238,163.74	-\$294,442.87	\$17,222.22	\$221,438.38

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits						
Global Cash Balance		38,160.00	106,920.00	GBP		
			166,688.28	USD		
Total Cash, Money Funds, and Bank Deposits		38,160.00	106,920.00	GBP	0.00	
			166,688.28	USD	0.00	

