

# Vision Corporate Bonds Offerings

as of August 24, 2010



Underlying Company	Price	Current Yield	Type	Coupon	Maturity Date	Next Pay Date	Moody's Rating	S&P Rating	Amount Available	CUSIP
Royal Bank of Scotland Group	101.75	2.24	FIXED	6.375	2/1/2011	2/1/2011	Ba2	BBB-	211,000	780097AB7
Regions Financial Corp	102.50	2.06	FIXED	7.000	3/1/2011	9/1/2010	Ba1 /*-	BB+	190,000	758940AF7
Charter One Bank NA	102.83	1.20	FIXED	5.500	4/26/2011	10/26/2010	A2	A-	1,000,000	16132NAW6
Newmont Mining Corp	105.00	1.58	FIXED	8.625	5/15/2011	11/15/2010	Baa1	BBB+	295,000	651639AD8
SCANA Corp	104.58	0.47	FIXED	6.875	5/15/2011	11/15/2010	Baa2	BBB	354,000	805901AP0
DTE Energy Co	104.13	1.57	FIXED	7.050	6/1/2011	12/1/2010	Baa2	BBB-	170,000	233331AE7
BB&T Corp	105.23	0.83	FIXED	6.500	8/1/2011	2/1/2011	A2	A-	320,000	054937AC1
Mercury General Corp	105.23	1.77	FIXED	7.250	8/15/2011	2/15/2011	A3	BBB+	690,000	589400AA8
Celulosa Arauco	106.83	1.15	FIXED	7.750	9/13/2011	9/13/2010	Baa2	BBB	500,000	15191AJ2
PPL Energy Supply LLC	106.13	1.15	FIXED	6.400	11/1/2011	11/1/2010	Baa2	BBB /*+	200,000	69352JAC1
Weatherford International Inc	105.98	1.64	FIXED	6.625	11/15/2011	11/15/2010	Baa1	BBB	405,000	947074AD2
General Electric Capital Corp	107.01	1.05	FIXED	5.875	2/15/2012	2/15/2011	Aa2	AA+	1,000,000	36962GXS8
Marathon Oil Canada Corp	110.50	1.98	FIXED	8.375	5/1/2012	11/1/2010	Baa1	BBB+	345,000	959053AD1
Nationwide Financial Services	106.24	2.42	FIXED	5.900	7/1/2012	1/1/2011	Baa1	BBB+	425,000	638612AF8
Safeco Corp	109.66	2.31	FIXED	7.250	9/1/2012	9/1/2010	Baa2	BBB-	392,000	786429AN0
StanCorp Financial Group Inc	107.75	3.03	FIXED	6.875	10/1/2012	10/1/2010	Baa1	A-	490,000	852891AA8
Sovereign Bank	105.24	2.98	FIXED	5.125	3/15/2013	9/15/2010	Baa1	A-	1,500,000	84603MEX0
Principal Life Income Funding Trusts	109.56	1.61	FIXED	5.300	4/24/2013	10/24/2010	Aa3	A	1,000,000	74254PYE6
Celulosa Arauco	107.04	2.56	FIXED	5.125	7/9/2013	1/9/2011	Baa2	BBB	730,000	15191AL7
Harleysville Group Inc	103.00	4.62	FIXED	5.750	7/15/2013	1/15/2011	Baa2	BBB-	150,000	412824AB0
Windstream Georgia Communications Cc	106.49	4.32	FIXED	6.500	11/15/2013	11/15/2010	Baa2	BB+	568,000	019918AB7
Comerica Inc	104.24	3.80	FIXED	4.800	5/1/2015	11/1/2010	A3	BBB+	620,000	200340AL1
Morgan Stanley	106.77	3.91	FIXED	5.375	10/15/2015	10/15/2010	A2	A	60,000	61746SBR9
Horace Mann Educators Corp	104.50	5.90	FIXED	6.850	4/15/2016	10/15/2010	Baa3	BBB	475,000	440327AJ3
Navigators Group Inc	106.25	5.69	FIXED	7.000	5/1/2016	11/1/2010	WR	BBB	1,000,000	638904AA0
Ventas Realty LP	103.75	5.81	FIXED	6.750	4/1/2017	10/1/2010	Baa3	BBB-	1,000,000	92276MAT2

**For additional information please call Customer Service at 1.877.836.3949**

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- Bonds are subject to various risks including interest rate risk, reinvestment risk, rating and market risk. The value of the bonds will decrease if interest rates rise. Bonds carrying a higher yield may carry a higher risk of default.
- The yields on the floating rate bonds are based on a formula using the 3 month U.S. Libor Rate as a benchmark and are refixed on a quarterly basis with any adjustments in yield due on the next payment date.
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Compass Bank	106.50	5.29	FIXED	6.400	10/1/2017	10/1/2010	Baa1	A-	330,000	20449EXN1
Transocean Inc	103.25	5.47	FIXED	6.000	3/15/2018	9/15/2010	Baa3	BBB+ /*-	685,000	893830AS8
WR Berkley Corp	103.50	5.65	FIXED	6.150	8/15/2019	2/15/2011	Baa2	BBB+	1,000,000	084423AL6
WR Berkley Corp	110.00	5.93	FIXED	7.375	9/15/2019	9/15/2010	Baa2	BBB+	535,000	084423AQ5
Morgan Stanley	102.53	5.27	FIXED	5.625	9/23/2019	9/23/2010	A2	A	1,000,000	61747YCJ2
Boston Properties LP	108.06	4.77	FIXED	5.875	10/15/2019	10/15/2010	Baa2	A-	1,000,000	10112RAQ7
Royal Bank of Scotland Group PLC	107.68	5.33	FIXED	6.400	10/21/2019	10/21/2010	A1	A	500,000	780097AW1
Lincoln National Corp	111.70	4.70	FIXED	6.250	2/15/2020	2/15/2011	Baa2	A-	500,000	534187AY5
Nomura Holdings Inc	114.60	4.77	FIXED	6.700	3/4/2020	9/4/2010	Baa2	BBB+	1,000,000	65535HAB5
RenRe North America Holdings Inc	106.50	4.89	FIXED	5.750	3/15/2020	9/15/2010	A3	A	500,000	759891AA2
First Niagara Financial Group Inc	113.40	4.97	FIXED	6.750	3/19/2020	9/19/2010	Baa1 /*-	BBB-	1,000,000	33582VAB4
Compass Bank	99.67	5.54	FIXED	5.500	4/1/2020	10/1/2010	Baa1	A-	535,000	20449EBT2
Axis Specialty Finance LLC	102.86	5.49	FIXED	5.875	6/1/2020	12/1/2010	Baa1	A-	1,200,000	05463HAA9
Jefferies Group Inc	108.52	5.79	FIXED	6.875	4/15/2021	10/15/2010	Baa2	BBB	630,000	472319AH5
International Paper Co	122.51	4.83	FIXED	7.500	8/15/2021	2/15/2011	Baa3	BBB	110,000	460146CE1
Thomas & Betts Corp	110.11	4.47	FIXED	5.625	11/15/2021	11/15/2010	Baa2	BBB	200,000	884315AG7
SunTrust Bank	97.62	1.80	FLOATING	0.449	5/21/2012	11/22/2010	A2 /*-	BBB+	430,000	86787EAL1
General Electric Capital Corp	99.05	0.99	FLOATING	0.663	7/27/2012	10/27/2010	Aa2	AA+	95,000	36962GR89
Principal Life Income Funding Trusts	95.00	1.59	FLOATING	0.598	11/8/2013	11/8/2010	Aa3	A	500,000	74254PPF3
Goldman Sachs Group Inc	94.95	2.01	FLOATING	1.028	1/12/2015	10/12/2010	A1	A	285,000	38141GDZ4
Wachovia Corp	91.98	2.28	FLOATING	0.815	10/28/2015	10/29/2010	A2	A+	1,080,000	929903AR3
HSBC Finance Corp	89.25	2.73	FLOATING	0.968	6/1/2016	9/1/2010	A3	A	205,000	40429CFR8
JPMorgan Chase & Co.	92.79	1.90	FLOATING	0.729	11/21/2016	11/22/2010	Aa3	A+	240,000	073928S46
John Hancock Life Insurance Co	100.00	3.33	VARIABLE	3.150	5/15/2014	9/15/2010	A1 /*-	AA	200,000	41013M2M1

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