

# Vision Corporate Bonds Offerings

as of July 28, 2010



Underlying Company	Price	Current Yield	Type	Coupon	Maturity Date	Next Pay Date	Moody's Rating	S&P Rating	Amount Available	CUSIP
Fortune Brands Inc	101.79	1.15	FIXED	5.125	1/15/2011	1/15/2011	Baa3	BBB-	80,000	349631AM3
Dow Chemical Co	102.00	2.06	FIXED	6.125	2/1/2011	2/1/2011	Baa3	BBB-	75,000	260543BL6
Royal Bank of Scotland Group PLC	102.00	2.31	FIXED	6.375	2/1/2011	2/1/2011	Ba2	BBB-	175,000	780097AB7
Wells Fargo Bank	103.00	0.53	FIXED	6.450	2/1/2011	2/1/2011	Aa3	AA-	297,000	949748AF4
Regions Financial Corp	102.15	3.23	FIXED	7.000	3/1/2011	9/1/2010	Ba1 /*-	BB+	150,000	758940AF7
Charter One Bank	102.92	1.49	FIXED	5.500	4/26/2011	10/26/2010	A2	A-	950,000	16132NAW6
Newmont Mining Corp	105.00	2.17	FIXED	8.625	5/15/2011	11/15/2010	Baa1	BBB+	295,000	651639AD8
SCANA Corp	104.84	0.69	FIXED	6.875	5/15/2011	11/15/2010	Baa2	BBB	354,000	805901APO
DTE Energy Co	104.93	1.08	FIXED	7.050	6/1/2011	12/1/2010	Baa2	BBB-	170,000	233331AE7
BB&T Corp	104.50	1.92	FIXED	6.500	8/1/2011	2/1/2011	A2	A-	320,000	054937AC1
Mercury General Corp	105.13	2.22	FIXED	7.250	8/15/2011	8/15/2010	A3	BBB+	690,000	589400AA8
Celulosa Arauco	106.53	1.80	FIXED	7.750	9/13/2011	9/13/2010	Baa2	BBB	500,000	151191AJ2
PPL Energy Supply LLC	106.20	1.36	FIXED	6.400	11/1/2011	11/1/2010	Baa2	BBB /*+	200,000	69352JAC1
Weatherford International Inc	106.61	1.42	FIXED	6.625	11/15/2011	11/15/2010	Baa1	BBB	405,000	947074AD2
General Electric Capital Corp	106.65	1.48	FIXED	5.875	2/15/2012	8/15/2010	Aa2	AA+	900,000	36962GXS8
Marathon Oil Canada Corp	110.95	1.97	FIXED	8.375	5/1/2012	11/1/2010	Baa1	BBB+	345,000	959053AD1
Nationwide Financial Services	105.95	2.69	FIXED	5.900	7/1/2012	1/1/2011	Baa1	BBB+	375,000	638612AF8
Safeco Corp	108.37	3.07	FIXED	7.250	9/1/2012	9/1/2010	Baa2	BBB-	350,000	786429AN0
StanCorp Financial Group Inc	108.50	2.80	FIXED	6.875	10/1/2012	10/1/2010	Baa1	A-	490,000	852891AA8
Sovereign Bank	103.38	3.76	FIXED	5.125	3/15/2013	9/15/2010	Baa1	A-	1,470,000	84603MEX0
Celulosa Arauco	105.78	3.05	FIXED	5.125	7/9/2013	1/9/2011	Baa2	BBB	730,000	151191AL7
Harleysville Group Inc	105.15	3.89	FIXED	5.750	7/15/2013	1/15/2011	Baa2	BBB-	100,000	412824AB0
Windstream Georgia Communications Cc	106.16	4.46	FIXED	6.500	11/15/2013	11/15/2010	Baa2	BB+	568,000	019918AB7
Comerica Inc	102.08	4.31	FIXED	4.800	5/1/2015	11/1/2010	A3	BBB+	620,000	200340AL1
Horace Mann Educators Corp	103.00	6.22	FIXED	6.850	4/15/2016	10/15/2010	Baa3	BBB	475,000	440327AJ3
Navigators Group Inc	104.25	6.11	FIXED	7.000	5/1/2016	11/1/2010	WR	BBB	1,000,000	638904AA0

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

- The prices and yields are based on Bloomberg's pricing as of 07/28/2010. The prices and yields of the above bonds are subject to change on a daily basis and there is no guarantee that the bonds listed will still be available for purchase at the stated price and yield. The bonds shown include a mark-up. Investors should confirm the current price, yield and availability from Vision's Customer Service Team prior to placing an order.
- 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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Ventas Realty LP	102.13	6.22	FIXED	6.750	4/1/2017	10/1/2010	Baa3	BBB-	1,000,000	92276MAT2
Compass Bank	103.92	5.72	FIXED	6.400	10/1/2017	10/1/2010	Baa1	A-	330,000	20449EXN1
WR Berkley Corp	102.13	5.84	FIXED	6.150	8/15/2019	8/15/2010	Baa2	BBB+	1,000,000	084423AL6
WR Berkley Corp	110.40	5.88	FIXED	7.375	9/15/2019	9/15/2010	Baa2	BBB+	535,000	084423AQ5
Morgan Stanley	103.87	5.09	FIXED	5.625	9/23/2019	9/23/2010	A2	A	1,000,000	61747YCJ2
Boston Properties LP	108.51	4.72	FIXED	5.875	10/15/2019	10/15/2010	Baa2	A-	1,000,000	10112RAQ7
Royal Bank of Scotland Group PLC	104.95	5.70	FIXED	6.400	10/21/2019	10/21/2010	A1	A	500,000	780097AW1
Lincoln National Corp	108.43	5.12	FIXED	6.250	2/15/2020	8/15/2010	Baa2	A-	500,000	534187AY5
Nomura Holdings Inc	109.36	5.43	FIXED	6.700	3/4/2020	9/4/2010	Baa2	BBB+	1,000,000	65535HAB5
RenRe North America Holdings Inc	100.88	5.63	FIXED	5.750	3/15/2020	9/15/2010	A3	A	500,000	759891AA2
First Niagara Financial Group Inc	103.13	6.31	FIXED	6.750	3/19/2020	9/19/2010	Baa1	BBB-	1,000,000	33582VAB4
Compass Bank	94.77	6.23	FIXED	5.500	4/1/2020	10/1/2010	Baa1	A-	535,000	20449EBT2
International Paper Co	119.20	5.19	FIXED	7.500	8/15/2021	8/15/2010	Baa3	BBB	110,000	460146CE1
Thomas & Betts Corp	106.10	4.91	FIXED	5.625	11/15/2021	11/15/2010	Baa2	BBB	200,000	884315AG7
Morgan Stanley	98.19	2.00	FLOATING	0.780	1/9/2012	10/9/2010	A2	A	2,000,000	61746BCX2
PNC Funding Corp	98.63	1.54	FLOATING	0.615	1/31/2012	10/29/2010	A3	A	105,000	693476AZ6
SunTrust Bank	96.50	2.55	FLOATING	0.588	5/21/2012	8/23/2010	A2 /*-	BBB+	430,000	86787EAL1
General Electric Capital Corp	98.68	1.31	FLOATING	0.663	7/27/2012	10/27/2010	Aa2	AA+	95,000	36962GR89
John Hancock Life Insurance Co	100.00	4.12	VARIABLE	4.120	5/15/2014	8/15/2010	A1	AA+	200,000	41013M2M1
Goldman Sachs Group Inc	94.38	2.30	FLOATING	1.028	1/12/2015	10/12/2010	A1	A	285,000	38141GDZ4
Wachovia Corp	92.00	2.42	FLOATING	0.815	10/28/2015	10/29/2010	A2	A+	1,080,000	929903AR3
HSBC Finance Corp	90.54	2.64	FLOATING	0.968	6/1/2016	9/1/2010	A3	A	205,000	40429CFR8
JPMorgan Chase and Co.	94.35	2.13	FLOATING	0.868	11/21/2016	8/23/2010	Aa3	A+	240,000	073928S46

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