

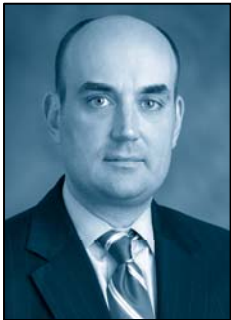
Portfolio Managers – Fixed Income



Jerry E. Thunelius

Portfolio Manager/Analyst, Senior Vice President

Mr. Thunelius is Director of Fixed Income Management at Oppenheimer Capital and a portfolio manager/analyst in the firm's fixed income group. Prior to joining the firm in 2007, he was Chief Investment Officer of Gartmore Morley Financial. He also led the taxable fixed income group at The Dreyfus Corporation where he managed the full spectrum of fixed income disciplines. Mr. Thunelius has a BBA in Finance from Dowling College, and 19 years of broad investment experience including fixed income portfolio management, trading, and risk management.



Martin Fetherston, CFA

Portfolio Manager/Analyst, Vice President

Mr. Fetherston is a portfolio manager/analyst in Oppenheimer Capital's fixed income group. Prior to joining the firm in 2007, he was portfolio manager for First Investors Management Company managing the Investment Grade portfolios and corporate bonds. He also spent four years as Senior Portfolio Manager at the Dreyfus Corporation and ten years as Director of Corporate Trading for The Guardian Life Insurance Company of America. Mr. Fetherston is a CFA charterholder and a member of both the CFA Institute and the New York Society of Security Analysts. He earned an MBA from NYU's Stern School of Business and a BA from the College of Holy Cross.



Michael T. Allen

Portfolio Manager/Analyst, Vice President

Mr. Allen is a portfolio manager/analyst in Oppenheimer Capital's Fixed Income group. Prior to joining the firm in 2008, he was a PIMCO portfolio specialist for Allianz Global Investors Distributors focused on the areas of investment expertise, distribution support, client servicing and product development. Mr. Allen has extensive experience in the areas of asset management and analysis including prior positions at Dreyfus Corporation, UBS Financial Services and J. & W. Seligman & Co., Inc. He has 21 years experience overall within the financial services industry. Mr. Allen holds an MBA in Finance from NYU's Stern School of Business and a BS in Finance from The Pennsylvania State University. He is a member of both the CFA Institute and the New York Society of Security Analysts.