

Statement Period: 12/01/2014 - 12/31/2014

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	121,125.00	0.00
Money Market	30.48	0.00	232.82	0.00
Interest Income				
Bond Interest	0.00	0.00	100,000.00	0.00
FDIC Insured Bank Deposits	0.00	0.00	80.56	0.00
Total Dividends, Interest, Income and Expenses	\$30.48	\$0.00	\$221,438.38	\$0.00

Portfolio Holdings
 U.S. DOLLARS

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits									
Money Market									
DWS GOVERNMENT CASH INSTL									
11/29/14	1,196,003.740	0000001489	12/31/14	1,195,973.26	1,196,003.74	0.00	232.82	0.03%	0.03%
Total Money Market				\$1,195,973.26	\$1,196,003.74	\$0.00	\$232.82		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/29/14		N4G023812	12/31/14	0.00	0.00	0.00	80.56	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$80.56		
Total Cash, Money Funds, and Bank Deposits				\$1,195,973.26	\$1,196,003.74	\$0.00	\$313.38		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (In Maturity Date Sequence)									
Corporate Bonds									
PETROLEOS DE VENEZUELA									
NOTES SENIOR ISIN#XS0460546525 Security Identifier: P7807HAF2									
5.000% 10/28/15 REG DTD 10/28/09 S & P Rating B+									
12/04/13	2,000,000.000	95.3590	1,907,185.37	75.5000	1,510,000.00	-397,185.37	17,222.22	100,000.00	6.62%