

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	83,632.50	0.00	828,199.68	0.00
Money Market	1,114.49	0.00	7,312.02	0.00
Other Dividends	23,679.00	0.00	801,434.20	0.00
Interest Income				
Bond Interest	312,014.14	0.00	1,227,570.19	0.00
FDIC Insured Bank Deposits	0.00	0.00	2,691.15	0.00
Other Interest	0.00	0.00	162,500.16	0.00
Total Dividends, Interest, Income and Expenses	\$420,440.13	\$0.00	\$3,029,707.40	\$0.00
Distributions				
Long - Term Capital Gain Distributions	177,726.00	0.00	177,726.00	0.00
Short - Term Capital Gain Distributions	108,922.20	0.00	108,922.20	0.00
Alternative Investments	0.00	0.00	0.00	818,418.27
Other Distributions	0.00	4,800.96	0.00	564,143.35
Total Distributions	\$286,648.20	\$4,800.96	\$286,648.20	\$1,382,561.62

Portfolio Holdings

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 35.00% of Portfolio									
Cash Balance				0.00	54,375.00				
Money Market									
DWS GOVERNMENT CASH INSTL									
11/29/14	44,219,609.330	0000001490	12/31/14	43,562,095.04	44,219,609.33	0.00	7,312.02	0.03%	0.03%
Total Money Market				\$43,562,095.04	\$44,219,609.33	\$0.00	\$7,312.02		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/29/14		N4G023804	12/31/14	0.00	0.00	0.00	2,691.15	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$2,691.15		
Total Cash, Money Funds, and Bank Deposits				\$43,562,095.04	\$44,273,984.33	\$0.00	\$10,003.17		