

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

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
<b>BANK AMER CORP PERP NON CUMULATIVE DEP (continued)</b>									
			Original Cost Basis: \$3,389,620.83						
<b>Total Corporate Bonds</b>			<b>\$8,449,379.11</b>		<b>\$8,143,150.00</b>	<b>-\$306,229.11</b>	<b>\$91,944.44</b>	<b>\$620,500.00</b>	
	7,700,000.000								
<b>Total Fixed Income</b>			<b>\$9,609,735.10</b>		<b>\$9,301,668.88</b>	<b>-\$308,066.22</b>	<b>\$97,667.95</b>	<b>\$620,500.00</b>	
	9,200,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
<b>Equities 11.00% of Portfolio</b>									
<b>Preferred Stocks (Listed by expiration date)</b>									
<b>CITIGROUP INC DEP SHS REPSTG 1/1000TH</b>									
			Security Identifier: C PRK CUSIP: 172967341						
PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@ 25.00 Dividend Option: Cash									
02/03/14	79,000.000	25.3090	1,999,418.90	26.5800	2,099,820.00	100,401.10	135,781.25	6.46%	
<b>CITIGROUP INC DEP SHS REPSTG 1/1000</b>									
			Security Identifier: C PRC CUSIP: 172967366						
PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@ 25.00 Dividend Option: Cash									
10/28/14	49,033.000	24.0810	1,180,739.16	24.4000	1,196,405.20	15,666.04	71,097.85	5.94%	
10/29/14	150,967.000	24.3130	3,670,430.48	24.4000	3,683,594.80	13,164.32	218,902.15	5.94%	
<b>Total Covered</b>	<b>200,000.000</b>		<b>4,851,169.64</b>		<b>4,880,000.00</b>	<b>28,830.36</b>	<b>290,000.00</b>		
<b>Total</b>	<b>200,000.000</b>		<b>\$4,851,169.64</b>		<b>\$4,880,000.00</b>	<b>\$28,830.36</b>	<b>\$290,000.00</b>		
<b>Total Preferred Stocks</b>			<b>\$6,850,588.54</b>		<b>\$6,979,820.00</b>	<b>\$129,231.46</b>	<b>\$425,781.25</b>		
<b>Total Equities</b>			<b>\$6,850,588.54</b>		<b>\$6,979,820.00</b>	<b>\$129,231.46</b>	<b>\$425,781.25</b>		