

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 3.00% of Portfolio								
JP MORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *,3	198,216.056	10.0900	2,000,000.00	9.7200	1,926,660.07	-73,339.93	82,259.66	4.26%
02/01/13 *,3	630.057	10.0670	6,342.92	9.7200	6,124.14	-218.78	261.47	4.26%
03/01/13 *,3	711.578	10.0600	7,158.48	9.7200	6,916.53	-241.95	295.30	4.26%
04/01/13 *,3	789.547	10.1100	7,982.33	9.7200	7,674.39	-307.94	327.66	4.26%
05/01/13 *,3	751.550	10.1300	7,613.21	9.7200	7,305.07	-308.14	311.89	4.26%
06/03/13 *,3	757.360	10.0900	7,641.77	9.7200	7,361.54	-280.23	314.30	4.26%
07/01/13 *,3	668.131	9.9700	6,661.27	9.7200	6,484.24	-167.03	277.27	4.26%
08/01/13 *,3	704.609	10.0600	7,088.37	9.7200	6,848.81	-239.56	292.41	4.26%
09/03/13 *,3	709.175	10.0300	7,113.03	9.7200	6,893.17	-219.86	294.31	4.26%
10/01/13 *,3	712.100	10.0240	7,137.85	9.7200	6,921.61	-216.24	295.52	4.26%
Total Noncovered	204,650.163		2,064,739.23		1,989,199.57	-75,539.66	84,929.79	
Reinvestments to Date	11,248.154	10.0240	112,753.19	9.7200	109,332.07	-3,421.12	4,668.01	4.26%
Total Covered	11,248.154		112,753.19		109,332.07	-3,421.12	4,668.01	
Total	215,898.317		\$2,177,492.42		\$2,098,531.64	-\$78,960.78	\$89,597.80	
Total Mutual Funds			\$2,177,492.42		\$2,098,531.64	-\$78,960.78	\$89,597.80	
Total Portfolio Holdings			\$62,560,471.75		\$62,302,676.21	-\$257,795.54	\$97,667.95	Estimated Annual Income \$1,141,295.52

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

