

Statement Period: 06/01/2015 - 06/30/2015

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 *	198,216.056	10.0900	2,000,000.00	9.7800	1,938,553.02	-61,446.98	82,457.87	4.25%
02/01/13 *	630.057	10.0670	6,342.92	9.7800	6,161.96	-180.96	262.10	4.25%
03/01/13 *	711.578	10.0600	7,158.48	9.7800	6,959.23	-199.25	296.02	4.25%
04/01/13 *	789.547	10.1100	7,982.33	9.7800	7,721.77	-260.56	328.45	4.25%
05/01/13 *	751.550	10.1300	7,613.21	9.7800	7,350.16	-263.05	312.64	4.25%
06/03/13 *	757.360	10.0900	7,641.77	9.7800	7,406.98	-234.79	315.06	4.25%
07/01/13 *	668.131	9.9700	6,661.27	9.7800	6,534.33	-126.94	277.94	4.25%
08/01/13 *	704.609	10.0600	7,088.37	9.7800	6,891.07	-197.30	293.12	4.25%
09/03/13 *	709.175	10.0300	7,113.03	9.7800	6,935.74	-177.29	295.02	4.25%
10/01/13 *	712.100	10.0240	7,137.85	9.7800	6,964.33	-173.52	296.23	4.25%
Total Noncovered	204,650.163		2,064,739.23		2,001,478.59	-63,260.64	85,134.45	
Reinvestments to Date	15,496.485	9.9630	154,394.77	9.7800	151,555.63	-2,839.14	6,446.55	4.25%
Total Covered	15,496.485		154,394.77		151,555.63	-2,839.14	6,446.55	
Total	220,146.648		\$2,219,134.00		\$2,153,034.22	-\$66,099.78	\$91,581.00	
Total Mutual Funds			\$2,219,134.00		\$2,153,034.22	-\$66,099.78	\$91,581.00	
Total Portfolio Holdings			Cost Basis		Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
			\$63,333,729.05		\$63,171,329.53	-\$162,399.52	\$76,375.00	\$1,057,189.02

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts 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 non-retirement, US taxpayers 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.