

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

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	14.81	0.00	82.02	0.00
Total Dividends, Interest, Income and Expenses	\$14.81	\$0.00	\$21,070.02	\$0.00

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 19.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
05/30/15	621,064.470		06/30/15	621,049.66	621,064.47	7.66	82.02	N/A	N/A
Total FDIC Insured Bank Deposits				\$621,049.66	\$621,064.47	\$7.66	\$82.02		
Total Cash, Money Funds, and Bank Deposits				\$621,049.66	\$621,064.47	\$7.66	\$82.02		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 81.00% of Portfolio								
Common Stocks								
APPLE INC COM Security Identifier: AAPL								
Dividend Option: Cash CUSIP: 037833100								
10/28/13 ³	14,000.000	75.5800	1,058,120.50	125.4250	1,755,950.00	697,829.50	29,120.00	1.65%
09/05/14 ³	7,200.000	98.9500	712,440.29	125.4250	903,060.00	190,619.71	14,976.00	1.65%
Total Covered			1,770,560.79		2,659,010.00	888,449.21	44,096.00	
Total			\$1,770,560.79		\$2,659,010.00	\$888,449.21	\$44,096.00	
Total Common Stocks			\$1,770,560.79		\$2,659,010.00	\$888,449.21	\$44,096.00	
Total Equities			\$1,770,560.79		\$2,659,010.00	\$888,449.21	\$44,096.00	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$2,391,625.26	\$3,280,074.47	\$888,449.21	\$0.00	\$44,178.02