

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

Income and Expense Summary

| | Current Period | | Year-to-Date | |
|---|---------------------|-------------------|-----------------------|---------------------|
| | Taxable | Non Taxable | Taxable | Non Taxable |
| Dividend Income | | | | |
| Equities | 92,967.00 | 0.00 | 574,139.90 | 0.00 |
| Money Market | 1,492.85 | 0.00 | 7,845.23 | 0.00 |
| Other Dividends | 90,664.80 | 0.00 | 463,164.80 | 0.00 |
| Interest Income | | | | |
| Bond Interest | 94,014.55 | 0.00 | 398,600.20 | 0.00 |
| Other Interest | 0.00 | 0.00 | 81,250.08 | 0.00 |
| Expenses | | | | |
| Withholding Taxes | 0.00 | 0.00 | -6,561.18 | 0.00 |
| Fees(Foreign Securities) | 0.00 | 0.00 | -200.00 | 0.00 |
| Total Dividends, Interest, Income and Expenses | \$279,139.20 | \$0.00 | \$1,518,239.03 | \$0.00 |
| Distributions | | | | |
| Alternative Investments | 0.00 | 0.00 | 0.00 | 313,156.83 |
| Other Distributions | 0.00 | 7,528.93 | 0.00 | 89,616.40 |
| Total Distributions | \$0.00 | \$7,528.93 | \$0.00 | \$402,773.23 |

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 | | | | 86,841.81 | 28,210.20 | | | | |
| Margin Balance | | | | 0.00 | 19,414.80 | | | | |
| Money Market | | | | | | | | | |
| DWS GOVERNMENT CASH INSTL | | | | | | | | | |
| 05/30/15 | 45,671,218.350 | 0000001490 | 06/30/15 | 47,296,013.27 | 45,671,218.35 | 0.00 | 7,845.23 | 0.04% | 0.04% |
| Total Money Market | | | | \$47,296,013.27 | \$45,671,218.35 | \$0.00 | \$7,845.23 | | |
| Total Cash, Money Funds, and Bank Deposits | | | | \$47,382,855.08 | \$45,718,843.35 | \$0.00 | \$7,845.23 | | |

