

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 | 0.00 | 0.00 | 60,562.50 | 0.00 |
| Money Market | 42.96 | 0.00 | 214.06 | 0.00 |
| Interest Income | | | | |
| Bond Interest | 109,204.63 | 0.00 | 159,204.63 | 0.00 |
| Total Dividends, Interest, Income and Expenses | \$109,247.59 | \$0.00 | \$219,981.19 | \$0.00 |

Portfolio Holdings

U.S. DOLLARS

| 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 | | | | | | | | | |
| Money Market | | | | | | | | | |
| DWS GOVERNMENT CASH INSTL | | | | | | | | | |
| 05/30/15 | 1,306,756.300 | 0000001489 | 06/30/15 | 1,306,713.34 | 1,306,756.30 | 0.00 | 214.06 | 0.04% | 0.04% |
| Total Money Market | | | | \$1,306,713.34 | \$1,306,756.30 | \$0.00 | \$214.06 | | |
| Total Cash, Money Funds, and Bank Deposits | | | | \$1,306,713.34 | \$1,306,756.30 | \$0.00 | \$214.06 | | |

| Date Acquired | Quantity | Unit Cost | Adjusted Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Accrued Interest | Estimated Annual Income | Estimated Yield |
|--|---------------|-----------|-------------------------------------|--------------|-----------------------|-----------------------|--------------------|-------------------------|-----------------|
| Fixed Income (In Maturity Date Sequence) | | | | | | | | | |
| Corporate Bonds | | | | | | | | | |
| PETROLEOS DE VENEZUELA | | | | | | | | | |
| NOTES SENIOR ISIN# XS0460546525 | | | | | | | | | |
| 5.000% 10/28/15 REG DTD 10/28/09 S & P Rating B+ | | | | | | | | | |
| 12/04/13 | 2,000,000.000 | 98.1130 | 1,962,259.65 | 98.1000 | 1,962,000.00 | -259.65 | 17,222.22 | 100,000.00 | 5.09% |
| | | | Original Cost Basis: \$1,800,000.00 | | | | | | |
| Total Corporate Bonds | | | \$1,962,259.65 | | \$1,962,000.00 | -\$259.65 | \$17,222.22 | \$100,000.00 | |
| Total Fixed Income | | | \$1,962,259.65 | | \$1,962,000.00 | -\$259.65 | \$17,222.22 | \$100,000.00 | |