

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Distributions				
Other Distributions	0.00	85,729.09	0.00	85,729.09
Total Distributions	\$0.00	\$85,729.09	\$0.00	\$85,729.09

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									
Cash Balance				54,731.58	8,266.14				
Margin Balance				59,545.80	0.00				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
01/01/14	21,928,113.020	N4G023804	01/31/14	18,181,672.33	21,928,113.02	292.99	470.84	N/A	N/A
Total FDIC Insured Bank Deposits				\$18,181,672.33	\$21,928,113.02	\$292.99	\$470.84		
Total Cash, Money Funds, and Bank Deposits				\$18,295,949.71	\$21,936,379.16	\$292.99	\$470.84		

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)									
6 Asset Backed Securities									
6GLOBAL MTG SECURITIZATION LTD/									
GLOBAL MTG SCTZN ISIN#US378961AV83									
5.250% 04/25/32 B/E DTD 04/28/05 Moody Rating CAA3 S & P Rating B-									
Factor: 0.36175424 Effective Date:01/02/14									
Current Face Value: 2,984,472.480									
12/13/13 *3,12	3,078,211.000	91.9900	1,024,360.05	94.0780	1,047,611.09	23,251.04	974.36		
				Original Cost Basis: \$1,040,301.84					
Total Noncovered				3,078,211.000	1,024,360.05	1,047,611.09	23,251.04	974.36	
Various *3,12	5,171,789.000	N/A	Please Provide	94.0780	1,760,120.93	N/A	1,637.05		
				Original Cost Basis: Please Provide					
Total Unallocated				5,171,789.000	Please Provide	1,760,120.93	N/A	1,637.05	
Total				8,250,000.000	N/A	\$2,807,732.02	N/A	\$2,611.41	\$0.00
6COUNTRYWIDE HOME LOANS									
SER 03-1 CL B1 4.090% 03/25/33 B/E									
DTD 01/30/03									
Factor: 0.26152783 Effective Date:01/02/14									
Current Face Value: 1,176,875.235									
12/13/13 *3,12	1,211,860.000	95.4990	302,669.88	86.9630	275,616.28	-27,053.60	1,080.22		

