



Page 1

Portfolio Value

| | 3/31/2012 | 3/31/2013 |
|---------------------------------|-----------------------|-----------------------|
| Assets | | |
| Net Cash Balance | 0.00 | 8,895.80 |
| Swap Payable/Receivable Net/Pos | 2,054,491.00 | 2,054,079.77 |
| Equities | 2,322,494.00 | 2,268,608.00 |
| Total Assets | \$4,377,115.00 | \$4,327,448.57 |
| LIABILITIES | | |
| NET INVESTED VALUE | \$4,377,115.00 | \$4,327,448.57 |

Cash Flow Analysis

| | 3/31/2012 | 3/31/2013 |
|-----------------------------|-------------|-------------|
| Opening Cash/Invest. Pos. | 85,826.00 | \$438.49 |
| Dividend/Corp. Inv. (Divid) | 184.00 | 6,050.84 |
| Interest Received | 10,887.00 | 30,267.14 |
| Net Cash/Inv. Sold | \$14,085.00 | \$24,264.98 |
| Securities Bought | -60,608.00 | -16,435.07 |
| Amount Traded | 0.00 | 0.00 |
| Net Cash/Invest. Pos. Adj. | -4,532.00 | -493.49 |
| Closing Cash/Invest. Pos. | \$0.00 | \$0.00 |

Income Summary

| | 3/31/2012 | 3/31/2013 |
|--------------|-----------------|-------------------|
| Dividends | 184.00 | 6,050.84 |
| TOTAL | \$184.00 | \$6,713.68 |

Your Portfolio Allocation



Investment performance is based on the total return of the portfolio. The chart is based on the total return of the portfolio. All values are in USD.