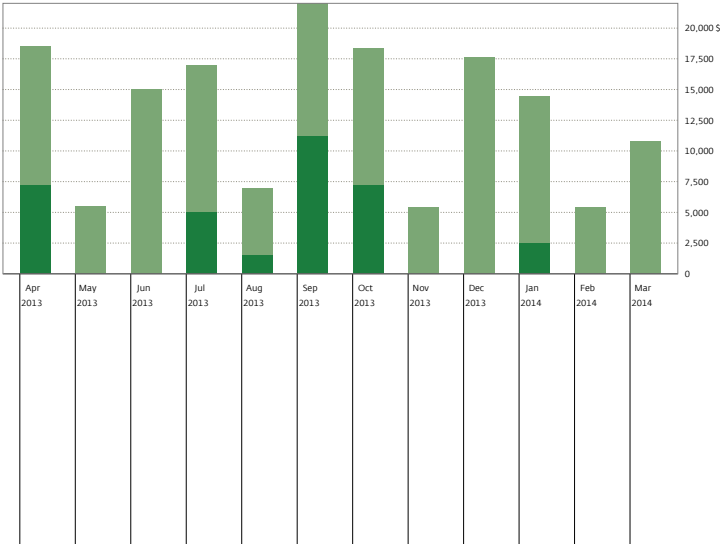




Monthly Income

Interest | Income



Summary	Interest	Income	Total
April, 2013	\$ 7,200	\$ 11,313	\$ 18,513
May, 2013	0	5,476	5,476

These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods.