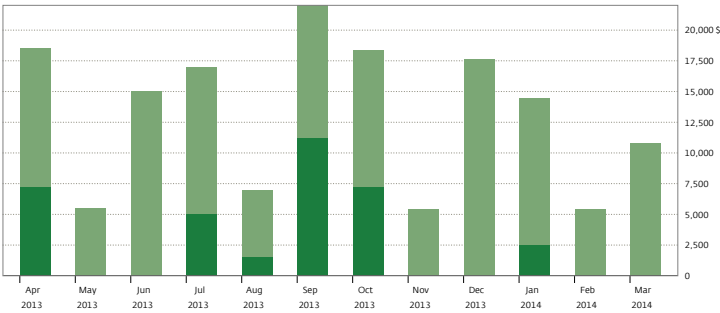




Monthly Income

Interest | Income



Summary	Interest	Income	Total
April, 2013	\$ 7,200	\$ 11,313	\$ 18,513
May, 2013	0	5,476	5,476
June, 2013	0	15,057	15,057
July, 2013	5,000	11,950	16,950
August, 2013	1,575	5,400	6,975
September, 2013	11,250	10,768	22,018
October, 2013	7,200	11,145	18,345
November, 2013	0	5,400	5,400
December, 2013	0	17,606	17,606
January, 2014	2,500	11,950	14,450
February, 2014	0	5,400	5,400
March, 2014	0	10,768	10,768
Total	34,725	122,233	156,958

These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports are based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only and are not intended to satisfy any compliance or regulatory conditions set forth by any governing body of the securities industry. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. 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.