

## Asset Allocation Disclosure and Footnotes

Certain values have been defaulted into the Other Asset Class due to incomplete categorizing data  
 All values are displayed in U.S. dollars based on interbank exchange rates as of 12/31/2014. Exchange rates can vary.  
 Equities contains Equity Mutual Funds.

## Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		558,368.41	2,914,886.15
Long-Term Gain/Loss	1,025.53		-8,900,250.34	3,812,149.65
<b>Net Gain/Loss</b>	<b>1,025.53</b>		<b>-8,341,881.93</b>	<b>6,727,035.80</b>

This summary excludes transactions where cost basis information is not available.

## For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any euro deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

## Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001490 Current Yield: 0.03% Activity Ending: 12/31/14				
11/29/14	Opening Balance		43,562,095.04	43,562,095.04
12/16/14	Deposit	MONEY FUND PURCHASE	119,250.00	43,681,345.04
12/17/14	Deposit	MONEY FUND PURCHASE	148,125.00	43,829,470.04
12/24/14	Deposit	MONEY FUND PURCHASE	29,257.50	43,858,727.54
12/29/14	Deposit	MONEY FUND PURCHASE	316,028.22	44,174,755.76
12/30/14	Deposit	MONEY FUND PURCHASE	43,739.08	44,218,494.84
12/31/14	Deposit	INCOME REINVEST	1,114.49	44,219,609.33
<b>12/31/14</b>	<b>Closing Balance</b>			<b>\$44,219,609.33</b>
<b>Total All Money Market Funds</b>				<b>\$44,219,609.33</b>

