

## 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 01/31/2014. Exchange rates can vary.  
 Equities contains Equity Mutual Funds.

## Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year- to- Date	
Short-Term Gain/Loss	-155,770.40	-155,770.40	1,361,904.52
Long-Term Gain/Loss	-50,544.57	-50,544.57	-3,707,158.03
<b>Net Gain/Loss</b>	<b>-206,314.97</b>	<b>-206,314.97</b>	<b>-2,345,253.51</b>

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

## Exchange Rate Table

Currency	USD Equivalent	Currency per USD
EURO	1.3484	0.7416
MEXICAN PESO	0.0747	13.3801

Exchange rates are based on interbank exchange rates as of 01/31/2014. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency USD
EURO	291,846.67	393,526.05
<b>Total Global Cash Balance</b>		<b>\$393,526.05</b>

## FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b>				
<b>INSURED DEPOSITS PROGRAM</b>				
Account Number: N4G023804 Activity Ending: 01/31/14				
01/01/14	Opening Balance		18,181,672.33	18,181,672.33
01/02/14	Deposit	DEPOSIT	114,277.38	18,295,949.71
01/03/14	Withdrawal	WITHDRAWAL	-18.00	18,295,931.71
01/13/14	Deposit	DEPOSIT	2,216,071.41	20,512,003.12
01/15/14	Deposit	INTEREST CREDITED	470.84	20,512,473.96
01/15/14	Deposit	DEPOSIT	2,149,274.07	22,661,748.03
		APY 0.03%		
01/16/14	Withdrawal	WITHDRAWAL	-3,684,681.32	18,977,066.71
		Associated Bank NA		
		A/O 01/16 \$250000.00		
		BB&T		
		A/O 01/16 \$250000.00		
		Bank of America		
		A/O 01/16 \$250000.00		
		Citibank N.A.		

