

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: [REDACTED]		Activity Ending: 07/31/14		
07/01/14	Opening Balance		63,006.89	63,006.89
07/10/14	Deposit	DEPOSIT	170,000.00	233,006.89
07/15/14	Deposit	INTEREST CREDITED APY 0.03%	2.39	233,009.28
07/16/14	Withdrawal	WITHDRAWAL Deutsche Bank Trst Co A/O 07/16 \$233008.56	-0.72	233,008.56
07/31/14	Closing Balance			\$233,008.56
Total FDIC Insured Bank Deposits				\$233,008.56

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	2.39	0.00	11.82	0.00
Total Dividends, Interest, Income and Expenses	\$2.39	\$0.00	\$11.82	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
INSURED DEPOSITS PROGRAM	233,008.560	63,006.89	233,008.56	3.06	11.82	N/A
Total FDIC Insured Bank Deposits		\$63,006.89	\$233,008.56	\$3.06	\$11.82	
Total Cash, Money Funds, and Bank Deposits		\$63,006.89	\$233,008.56	\$3.06	\$11.82	
		Market Value		Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings		\$233,008.56		\$0.00	\$11.82	

