

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 07/31/2014. 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	11,982.42	16,232.52	2,473,732.20
Long-Term Gain/Loss	-1,211,275.73	-4,417,247.47	-53,473.67
Net Gain/Loss	-1,199,293.31	-4,401,014.95	2,420,258.53

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

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
EURO	1.3379	0.7474

Exchange rates are based on interbank exchange rates as of 07/31/2014. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
EURO	291,846.67	390,461.66
Total Global Cash Balance		\$390,461.66

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001490 Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		28,725,102.30	28,725,102.30
07/02/14	Withdrawal	MONEY FUND REDEMPTION	-18.00	28,725,084.30
07/09/14	Withdrawal	MONEY FUND REDEMPTION	-170,000.00	28,555,084.30
07/14/14	Deposit	MONEY FUND PURCHASE	344,637.50	28,899,721.80
07/16/14	Deposit	MONEY FUND PURCHASE	1,144,800.00	30,044,521.80
07/17/14	Deposit	MONEY FUND PURCHASE	35,568.89	30,080,090.69
07/21/14	Deposit	MONEY FUND PURCHASE	85,299.96	30,165,390.65
07/28/14	Deposit	MONEY FUND PURCHASE	158,028.25	30,323,418.90
07/31/14	Deposit	INCOME REINVEST	750.64	30,324,169.54
07/31/14	Closing Balance			\$30,324,169.54
Total All Money Market Funds				\$30,324,169.54

