

Asset Allocation Disclosure and Footnotes

All values are displayed in U.S. dollars based on interbank exchange rates as of 07/31/2014. Exchange rates can vary.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	13,983.72
Long-Term Gain/Loss	0.00	-193,740.76	116,992.50
Net Gain/Loss	0.00	-193,740.76	130,976.22

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

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
BRITISH POUND	1.6881	0.5923

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Global Cash

Currency	Closing Balance	Amount in Base Currency USD
BRITISH POUND	38,160.00	64,417.90
Total Global Cash Balance		\$64,417.90

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: [REDACTED] Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		1,085,293.97	1,085,293.97
07/02/14	Withdrawal	MONEY FUND REDEMPTION	-12.00	1,085,281.97
07/31/14	Deposit	INCOME REINVEST	27.66	1,085,309.63
07/31/14	Closing Balance			\$1,085,309.63
Total All Money Market Funds				\$1,085,309.63

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	60,562.50	0.00
Money Market	27.66	0.00	89.21	0.00

