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 Markets Coverage Group
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Statement Period: 08/01/2014 - 08/31/2014

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	116,336.25	0.00	468,457.23	0.00
Money Market	815.62	0.00	3,587.45	0.00
Other Dividends	93,750.00	0.00	499,005.20	0.00
Interest Income				
Bond Interest	67,044.26	0.00	695,861.21	0.00
FDIC Insured Bank Deposits	0.00	0.00	2,691.15	0.00
Other Interest	40,625.04	0.00	121,875.12	0.00
Total Dividends, Interest, Income and Expenses	\$318,571.17	\$0.00	\$1,791,477.36	\$0.00
Distributions				
Alternative Investments	0.00	121,052.22	0.00	626,313.66
Other Distributions	0.00	21,174.66	0.00	488,230.19
Total Distributions	\$0.00	\$142,226.88	\$0.00	\$1,114,543.85

Portfolio Holdings

U.S. DOLLARS

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits									
Cash Balance				5,801.20	2,434,514.27				
Money Market									
DWS GOVERNMENT CASH INSTL									
08/01/14	32,415,580.030		08/29/14	30,324,169.54	32,415,580.03	26.65	3,587.45	0.03%	0.03%
Total Money Market				\$30,324,169.54	\$32,415,580.03	\$26.65	\$3,587.45		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
08/01/14			08/29/14	0.00	0.00	0.00	2,691.15	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$2,691.15		
Total Cash, Money Funds, and Bank Deposits				\$30,329,970.74	\$34,850,094.30	\$26.65	\$6,278.60		

