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 08/31/2014. Exchange rates can vary.

Equities contains Equity Mutual Funds.

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	1,980.38	18,212.90	2,733,326.04
Long-Term Gain/Loss	-2,611,813.65	-7,029,061.12	2,717,691.59
Net Gain/Loss	-2,609,833.27	-7,010,848.22	5,451,017.63

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

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
EURO	1.3171	0.7592

Exchange rates are based on interbank exchange rates as of 08/31/2014. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
EURO	291,846.67	384,391.25
Total Global Cash Balance		$384,391.25

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: 08/29/14				
08/01/14	Opening Balance		30,324,169.54	30,324,169.54
08/01/14	Deposit	MONEY FUND PURCHASE	5,801.20	30,329,970.74
08/05/14	Deposit	MONEY FUND PURCHASE	2,093,750.00	32,423,720.74
08/06/14	Deposit	MONEY FUND PURCHASE	261,889.92	32,685,610.66
08/08/14	Withdrawal	MONEY FUND REDEMPTION	-534,873.02	32,150,737.64
08/12/14	Deposit	MONEY FUND PURCHASE	82,091.18	32,232,828.82
08/14/14	Withdrawal	MONEY FUND REDEMPTION	-266,420.00	31,966,408.82
08/18/14	Deposit	MONEY FUND PURCHASE	165,481.29	32,131,890.11
08/19/14	Deposit	MONEY FUND PURCHASE	82,431.92	32,214,322.03
08/22/14	Deposit	MONEY FUND PURCHASE	83,418.63	32,297,740.66
08/26/14	Deposit	MONEY FUND PURCHASE	30,618.92	32,328,359.58
08/29/14	Deposit	MONEY FUND PURCHASE	86,404.83	32,414,764.41
08/29/14	Deposit	INCOME REINVEST	815.62	32,415,580.03
08/29/14	Closing Balance			$32,415,580.03
Total All Money Market Funds				$32,415,580.03