

Asset Allocation Disclosure and Footnotes

All values are displayed in U.S. dollars based on interbank exchange rates as of 12/31/2014. Exchange rates can vary.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Long-Term Gain/Loss	0.00	-193,740.76	-294,442.87
Net Gain/Loss	0.00	-193,740.76	-294,442.87

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

For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any **euro** deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
BRITISH POUND	1.5590	0.6414

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Global Cash

Currency	Closing Balance	Amount in Base Currency USD
BRITISH POUND	106,920.00	166,688.28
Total Global Cash Balance		\$166,688.28

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001489 Current Yield: 0.03% Activity Ending: 12/31/14				
11/29/14	Opening Balance		1,195,973.26	1,195,973.26
12/31/14	Deposit	INCOME REINVEST	30.48	1,196,003.74
12/31/14	Closing Balance			\$1,196,003.74
Total All Money Market Funds				\$1,196,003.74

