Deutsche Asset & Wealth Management

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Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
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Statement Period: 06/01/2015 - 06/30/2015

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			**Securities**		
Securities Bought	0.00	0.00	Securities Bought	-7,240.46	-1,207,953.10
Securities Sold	0.00	2,329,942.58	Securities Sold	0.00	0.00
Total Securities	**$0.00**	**$2,329,942.58**	**Total Securities**	**-$7,240.46**	**-$1,207,953.10**
Dividends and Interest	**$8,788.06**	**$585,738.71**	**Dividends and Interest**	**$0.00**	**$0.00**
Distributions	**$0.00**	**$1,325,849.10**	**Distributions**	**$0.00**	**$0.00**
Cash			**Cash**		
Deposits	0.00	113,297.33	Deposits	0.00	0.00
Total Cash	**$0.00**	**$113,297.33**	**Total Cash**	**$0.00**	**$0.00**
Money Market Funds	**$0.00**	**$0.00**	**Money Market Funds**	**$0.00**	**-$2,843,785.83**
Total Credits	**$8,788.06**	**$4,354,827.72**	**Total Debits**	**-$7,240.46**	**-$4,051,738.93**

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
06/29/15	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 219407.8260 SHRS SHRS PURCH. AT $9.80000 RD 06/25 PD 06/29/15	738.822			-7,240.46	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-7,240.46	
Dividends and Interest							
06/29/15	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 219407.8260 SHRS RD 06/25 PD 06/29/15				7,240.46	USD
06/30/15	MONEY MARKET FUND INCOME RECEIVED	DWS GOVT CASH INSTL				1,547.60	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	8,788.06	
Total Value of Transactions					0.00	1,547.60	USD

The price and quantity displayed may have been rounded.

Account Number: N4G-024943
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