



P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 01/01/2014 - 01/31/2014

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
		A/O 01/16 \$250000.00		
		Deutsche Bank		
		A/O 01/16 \$16790068.		
		East West Bank		
		A/O 01/16 \$250000.00		
		NY Community Bank		
		A/O 01/16 \$250000.00		
		Texas Capital Bank		
		A/O 01/16 \$250000.00		
		TriState Capital Bank		
		A/O 01/16 \$186998.58		
		Union Bank of CA		
		A/O 01/16 \$250000.00		
01/23/14	Deposit	DEPOSIT	93,479.70	19,070,546.41
01/24/14	Withdrawal	WITHDRAWAL	-109,995.00	18,960,551.41
01/28/14	Deposit	DEPOSIT	99,559.34	19,060,110.75
01/29/14	Deposit	DEPOSIT	2,868,002.27	21,928,113.02
01/31/14	Closing Balance			\$21,928,113.02
Total FDIC Insured Bank Deposits				\$21,928,113.02

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	13,326.14	0.00	13,326.14	0.00
Interest Income				
Bond Interest	25,010.21	0.00	25,010.21	0.00
FDIC Insured Bank Deposits	470.84	0.00	470.84	0.00
Total Dividends, Interest, Income and Expenses	\$38,807.19	\$0.00	\$38,807.19	\$0.00

