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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

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
EARTHLINK INC GTD SR NT FULLY EXCHANGED (continued)									
10/23/12 *,12,13	600,000.000	102.4650	614,789.17	99.7500	598,500.00	-16,289.17	11,241.67	53,250.00	8.89%
			Original Cost Basis: \$619,500.00						
Total Noncovered	1,000,000.000		1,025,397.76		997,500.00	-27,897.76	18,736.11	88,750.00	
Total	1,000,000.000		\$1,025,397.76		\$997,500.00	-\$27,897.76	\$18,736.11	\$88,750.00	
SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3									
8.000% 02/15/20 B/E DTD 02/13/12 Moody Rating CAA1 S & P Rating CCC+									
01/24/13 *,12,13	1,500,000.000	105.2680	1,579,026.96	103.5000	1,552,500.00	-26,526.96	55,333.33	120,000.00	7.72%
			Original Cost Basis: \$1,595,625.00						
02/25/13 *,12,13	1,000,000.000	105.8590	1,058,588.49	103.5000	1,035,000.00	-23,588.49	36,888.89	80,000.00	7.72%
			Original Cost Basis: \$1,070,000.00						
Total Noncovered	2,500,000.000		2,637,615.45		2,587,500.00	-50,115.45	92,222.22	200,000.00	
Total	2,500,000.000		\$2,637,615.45		\$2,587,500.00	-\$50,115.45	\$92,222.22	\$200,000.00	
LLOYDS TSB BK PLC EURO ISSUE MEDIUM TERM NOTES ISIN#XS0717735822									
9.875% 12/16/21 REG DTD 12/16/11 Moody Rating Ba1 S & P Rating BBB									
12/04/13 *,3,12	1,500,000.000	108.3940	1,625,910.66	119.2500	1,788,750.00	162,839.34	18,104.17	148,125.00	8.28%
			Original Cost Basis: \$1,627,500.00						
SOUTHERN CALIF EDISON CO									
PREF SER E 6.250% 02/01/22 B/E DTD 01/17/12 CALLABLE 02/01/22 Moody Rating BAA2 S & P Rating BBB-									
01/30/12 *,3,12	3,000,000.000	99.7900	2,993,701.54	103.7500	3,112,500.00	118,798.46	93,750.00	187,500.00	6.02%
			Original Cost Basis: \$2,992,564.97						
BARCLAYS BK PLC CONTINGENT CAP NT									
ISIN#US06739FHK03 7.750% 04/10/23 B/E DTD 04/10/13 CALLABLE 04/10/18 S & P Rating BB+									
04/03/13 *,12,13	300,000.000	100.0000	300,000.00	108.3750	325,125.00	25,125.00	7,168.75	23,250.00	7.15%

