

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Important Reminder for Pershing's 2013 IRS Forms 1099 (B, DIV, INT, OID and MISC): As a reminder, by February 18, you will receive either your 1099 form or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 17, 2014.

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	-6,688,454.11	-6,688,454.11
Securities Sold	10,204,174.33	10,204,174.33	Securities Sold	0.00	0.00
Total Securities	\$10,204,174.33	\$10,204,174.33	Total Securities	-\$6,688,454.11	-\$6,688,454.11
Dividends and Interest	\$38,807.19	\$38,807.19	Dividends and Interest	\$0.00	\$0.00
Distributions	\$85,729.09	\$85,729.09	Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00	Fees	-\$18.00	-\$18.00
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	-109,995.00	-109,995.00
Total Cash	\$0.00	\$0.00	Total Cash	-\$109,995.00	-\$109,995.00
FDIC Insured Bank Deposits	\$3,794,694.32	\$3,794,694.32	FDIC Insured Bank Deposits	-\$7,541,135.01	-\$7,541,135.01
Total Credits	\$14,123,404.93	\$14,123,404.93	Total Debits	-\$14,339,602.12	-\$14,339,602.12

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/13/14	01/10/14	SOLD JVAIX	JP MORGAN VALUE ADVANTAGE FUND INSTITUTIONAL CLASS UN SOLICITED ORDER	-81,563.173	27.1700		2,216,071.41	USD
01/15/14	01/10/14	SOLD BDRBF	BOMBARDIER INC CLASS B AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20,000.000	4.0828		80,848.57	USD
01/15/14	01/10/14	CORRECTED SELL 369622ST3	GENERAL ELEC CAP CORP PERP PFD SER C FIXED TO FLTG 5.250% 06/03/63 B/E DTD 06/03/13 CLB VARIABLE RATE CORRECTED CONFIRM	-1,400,000.000	94.0625	6,125.00	1,322,994.00	USD

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