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 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
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Statement Period: 01/01/2014 - 01/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Fees</b>								
01/02/14	12/31/13	FOREIGN CUSTODY FEE G4S15PP48	Fgn Safekeeping DEC 2013 CU SIP: G4S15P-P4-8				-6.00	USD
01/02/14	12/31/13	FOREIGN CUSTODY FEE G5433BBG8	Fgn Safekeeping DEC 2013 CU SIP: G5433B-BG-8				-6.00	USD
01/02/14	12/31/13	FOREIGN CUSTODY FEE P7807HAF2	Fgn Safekeeping DEC 2013 CU SIP: P7807H-AF-2				-6.00	USD
<b>Total Fees - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-18.00</b>	
<b>Cash Withdrawals and Deposits</b>								
01/24/14		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-109,995.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-109,995.00</b>	
<b>FDIC Insured Bank Deposits</b>								
01/02/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-114,277.38	USD
01/03/14		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				18.00	USD
01/13/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-2,216,071.41	USD
01/15/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-2,149,274.07	USD
01/15/14		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-470.84	USD
01/16/14		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				3,684,681.32	USD
01/23/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-93,479.70	USD
01/24/14		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				109,995.00	USD

