



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: 07/01/2014 - 07/31/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 42.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
07/01/14	9,864,258.280	0000001492	07/31/14	9,855,506.19	9,864,258.28	0.00	790.27	0.03%	0.03%
Total Money Market				\$9,855,506.19	\$9,864,258.28	\$0.00	\$790.27		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
07/01/14		N4G024943	07/31/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,855,506.19	\$9,864,258.28	\$0.00	\$1,672.52		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS MTG SECS CORP 2005-5F MTG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80504403 Effective Date: 07/01/14									
Current Face Value: 1,207,566.045									
12/13/13 *,3,12	1,500,000.000	97.1780	1,173,486.79	96.9440	1,170,662.83	-2,823.96	5,788.02		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,173,486.79		\$1,170,662.83	-\$2,823.96	\$5,788.02	\$0.00	
		1,500,000.000							
Total Current Face Value: 1,207,566.045									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	106.0270	1,272,329.84	107.0000	1,284,000.00	11,670.16	22,125.00	88,500.00	6.89%
			Original Cost Basis: \$1,363,500.00						

