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Deutsche Bank Private Wealth Management  
 Markets Coverage Group  
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Statement Period: 07/01/2014 - 07/31/2014

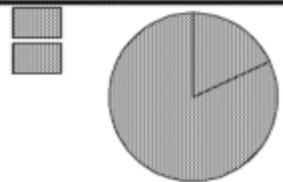
**Transactions by Type of Activity** *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Distributions</b>							
07/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 06/30 PD 07/25/14				2,699.96	USD
<b>Total Distributions - UNITED STATES DOLLAR</b>						0.00	2,699.96
<b>Money Market Funds</b>							
07/28/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,500.92	USD
07/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-251.17	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						0.00	-8,752.09
<b>Total Value of Transactions</b>						0.00	0.00 USD

The price and quantity displayed may have been rounded.

**Bond Maturity Schedule**

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,711,500.00	18%
Over 10 years	7,795,232.83	82%
<b>Total</b>	<b>9,506,732.83</b>	<b>100%</b>



Percentages of bond market values are rounded to the nearest whole percentage.

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DBAB-ROLL

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