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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
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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 94.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
07/01/14	25,179,424.360	0000001491	07/31/14	27,178,758.09	25,179,424.36	0.00	2,347.37	0.03%	0.03%
Total Money Market				\$27,178,758.09	\$25,179,424.36	\$0.00	\$2,347.37		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
07/01/14		N4G024935	07/31/14	0.00	0.00	0.00	4,052.20	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$4,052.20		
Total Cash, Money Funds, and Bank Deposits				\$27,178,758.09	\$25,179,424.36	\$0.00	\$6,399.57		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 6.00% of Portfolio								
JP MORGAN FLOATING RATE INCOME FUND								
SELECT SHARES			Security Identifier: [REDACTED]					
Open End Fund			CUSIP: 48121L510					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	10.0400	1,495,531.29	-4,468.71	60,625.61	4.05%
03/01/13	533.047	10.0600	5,362.46	10.0400	5,351.80	-10.66	216.95	4.05%
04/01/13	591.454	10.1100	5,979.61	10.0400	5,938.20	-41.41	240.72	4.05%
05/01/13	562.992	10.1300	5,703.11	10.0400	5,652.44	-50.67	229.14	4.05%
06/03/13	567.343	10.0900	5,724.50	10.0400	5,696.13	-28.37	230.91	4.05%
07/01/13	500.501	9.9700	4,990.00	10.0400	5,025.03	35.03	203.70	4.05%
08/01/13	527.827	10.0600	5,309.94	10.0400	5,299.38	-10.56	214.83	4.05%
09/03/13	531.248	10.0300	5,328.42	10.0400	5,333.73	5.31	216.22	4.05%
Reinvestments to Date	5,353.416	10.0980	54,060.18	10.0400	53,748.28	-311.90	2,178.84	4.05%
Total Covered		158,125.127	1,592,458.22		1,587,576.28	-4,881.94	64,356.92	
Total		158,125.127	\$1,592,458.22		\$1,587,576.28	-\$4,881.94	\$64,356.92	
Total Mutual Funds			\$1,592,458.22		\$1,587,576.28	-\$4,881.94	\$64,356.92	

