



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
 (212) 454-2888, (855) 288-4095

Statement Period: 07/01/2014 - 07/31/2014

Income and Expense Summary

| | Current Period | | Year-to-Date | |
|---|--------------------|--------------------|-----------------------|---------------------|
| | Taxable | Non Taxable | Taxable | Non Taxable |
| Dividend Income | | | | |
| Equities | 10,861.20 | 0.00 | 352,120.98 | 0.00 |
| Money Market | 750.64 | 0.00 | 2,771.83 | 0.00 |
| Other Dividends | 0.00 | 0.00 | 405,255.20 | 0.00 |
| Interest Income | | | | |
| Bond Interest | 45,348.15 | 0.00 | 628,816.95 | 0.00 |
| FDIC Insured Bank Deposits | 0.00 | 0.00 | 2,691.15 | 0.00 |
| Other Interest | 0.00 | 0.00 | 81,250.08 | 0.00 |
| Total Dividends, Interest, Income and Expenses | \$56,959.99 | \$0.00 | \$1,472,906.19 | \$0.00 |
| Distributions | | | | |
| Alternative Investments | 0.00 | 0.00 | 0.00 | 505,261.44 |
| Other Distributions | 0.00 | 57,770.13 | 0.00 | 467,055.53 |
| Total Distributions | \$0.00 | \$57,770.13 | \$0.00 | \$972,316.97 |

Portfolio Holdings

U.S. DOLLARS

| 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 | | | | | | | | | |
| Cash Balance | | | | 0.00 | 5,801.20 | | | | |
| Money Market | | | | | | | | | |
| DWS GOVERNMENT CASH INSTL | | | | | | | | | |
| 07/01/14 | 30,324,169.540 | 0000001490 | 07/31/14 | 28,725,102.30 | 30,324,169.54 | 0.00 | 2,771.83 | 0.03% | 0.03% |
| Total Money Market | | | | \$28,725,102.30 | \$30,324,169.54 | \$0.00 | \$2,771.83 | | |
| FDIC Insured Bank Deposits | | | | | | | | | |
| INSURED DEPOSITS PROGRAM | | | | | | | | | |
| 07/01/14 | | N4G023804 | 07/31/14 | 0.00 | 0.00 | 0.00 | 2,691.15 | N/A | N/A |
| Total FDIC Insured Bank Deposits | | | | \$0.00 | \$0.00 | \$0.00 | \$2,691.15 | | |
| Total Cash, Money Funds, and Bank Deposits | | | | \$28,725,102.30 | \$30,329,970.74 | \$0.00 | \$5,462.98 | | |

