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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	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
07/25/14		BOND INTEREST RECEIVED	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.973% 07/25/33 B/E DTD 06/01/04 RD 06/30 PD 07/25/14				4,623.08	USD
07/31/14		MONEY MARKET FUND INCOME RECEIVED	DWS GOVT CASH INSTL				750.64	USD
07/31/14		CASH DIVIDEND RECEIVED JPM	14503 SHRS JPMORGAN CHASE & CO COM 07/03 PD 07/31/14				5,801.20	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>56,959.99</b>	
<b>Distributions</b>								
07/16/14		SECURITY REDEEMED	SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 8.000% 02/15/20 B/E DTD 02/13/12 CLB CALLED BY LOTTERY	-1,060,000.000			1,144,800.00	USD
07/25/14		RETURN OF PRINCIPAL RECEIVED	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 06/30 PD 07/25/14				11,924.73	USD
07/25/14		RETURN OF PRINCIPAL RECEIVED	1290000 WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.973% 07/25/33 B/E DTD 06/01/04 RD 06/30 PD 07/25/14				45,845.40	USD
<b>Total Distributions - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>1,202,570.13</b>	
<b>Fees</b>								
07/01/14		FOREIGN CUSTODY FEE	Fgn Safekeeping JUN 2014 CUSIP:				-6.00	USD
07/01/14		FOREIGN CUSTODY FEE	Fgn Safekeeping JUN 2014 CUSIP:				-6.00	USD
07/01/14		FOREIGN CUSTODY FEE	Fgn Safekeeping JUN 2014 CUSIP:				-6.00	USD
<b>Total Fees</b>						<b>0.00</b>	<b>-18.00</b>	

