



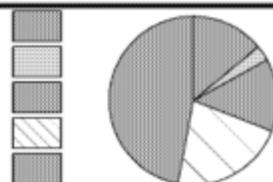
P.O. Box 1776, Baltimore MD 21203

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

Bond Maturity Schedule

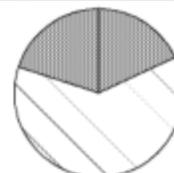
Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	4,405,000.00	14%
1 to 6 months	1,035,900.00	3%
1 to 5 years	4,419,375.00	14%
6 to 10 years	6,872,550.00	22%
Over 10 years	14,950,053.06	47%
Total	31,682,878.06	100%



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

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BAA	5,595,000.00	18%
BA/Lower	19,725,554.38	62%
Not Rated	6,362,323.68	20%
Total	31,682,878.06	100%



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

Client Service Information

Your Client Advisor: TDS	Contact Information
TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Telephone Number: (212) 454-2889

Your Account Information

Tax Lot Default Disposition Method Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
Electronic Delivery You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

