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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
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Statement Period: 07/01/2014 - 07/31/2014

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	0.00	0.00	50,000.00	0.00
FDIC Insured Bank Deposits	0.00	0.00	80.56	0.00
Total Dividends, Interest, Income and Expenses	\$27.66	\$0.00	\$110,732.27	\$0.00

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									
Money Market									
DWS GOVERNMENT CASH INSTL									
07/01/14	1,085,309.630		07/31/14	1,085,293.97	1,085,309.63	0.00	89.21	0.03%	0.03%
Total Money Market				\$1,085,293.97	\$1,085,309.63	\$0.00	\$89.21		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
07/01/14			07/31/14	0.00	0.00	0.00	80.56	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$80.56		
Total Cash, Money Funds, and Bank Deposits				\$1,085,293.97	\$1,085,309.63	\$0.00	\$169.77		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (In Maturity Date Sequence)									
Corporate Bonds									
PETROLEOS DE VENEZUELA									
NOTES SENIOR ISIN# XS0460546525 Security Identifier: P7807HAF2									
5.000% 10/28/15 REG DTD 10/28/09 S & P Rating B+									
12/04/13	2,000,000.000	93.1760	1,863,516.28	93.8750	1,877,500.00	13,983.72	25,555.56	100,000.00	5.32%
			Original Cost Basis: \$1,800,000.00						
Total Corporate Bonds			\$1,863,516.28		\$1,877,500.00	\$13,983.72	\$25,555.56	\$100,000.00	
2,000,000.000									
Total Fixed Income			\$1,863,516.28		\$1,877,500.00	\$13,983.72	\$25,555.56	\$100,000.00	
2,000,000.000									

