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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

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
07/11/14	CUSIP CHANGE [REDACTED]	NATIONWIDE BDG SOCIETY EURO MTN "DO NOT USE SEE CUSIP # G63980UK3" 6.875% 09/20/88 REG DTD 03/11/14 CLB CUSIP CHANGE	-2,000,000.000			0.00	GBP
07/11/14	CUSIP CHANGE [REDACTED]	NATIONWIDE BUILDING SOCIETY EURO ISSUE CONV GBP ISIN# XS1043181269 6.875% 09/20/88 REG DTD 03/11/14 CLB CUSIP CHANGE	2,000,000.000			0.00	GBP
<b>Total Securities Bought and Sold - BRITISH POUND</b>						<b>0.00</b>	<b>0.00</b>
<b>Dividends and Interest</b>							
07/31/14	MONEY MARKET FUND INCOME RECEIVED [REDACTED]	DWS GOVT CASH INSTL				27.66	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>27.66</b>
<b>Fees</b>							
07/01/14	FOREIGN CUSTODY FEE [REDACTED]	Fgn Safekeeping JUN 2014 CUSIP: [REDACTED]				-6.00	USD
07/01/14	FOREIGN CUSTODY FEE [REDACTED]	Fgn Safekeeping JUN 2014 CUSIP: [REDACTED]				-6.00	USD
<b>Total Fees - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-12.00</b>
<b>Money Market Funds</b>							
07/02/14	MONEY FUND REDEMPTION [REDACTED]	DWS GOVT CASH INSTL				12.00	USD
07/31/14	MONEY MARKET FUND REINVESTMENT [REDACTED]	DWS GOVT CASH INSTL INCOME REINVESTED				-27.66	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-15.66</b>

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
BRITISH POUND	0.00	0.00	GBP	0.00	0.00
UNITED STATES DOLLAR	0.00	0.00	USD	0.00	0.00

The price and quantity displayed may have been rounded.

