



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: 08/01/2014 - 08/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Money Market Funds (continued)</b>								
08/06/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-261,889.92	USD
08/08/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				534,873.02	USD
08/12/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-82,091.18	USD
08/14/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				266,420.00	USD
08/18/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-165,481.29	USD
08/19/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-82,431.92	USD
08/22/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-83,418.63	USD
08/26/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-30,618.92	USD
08/29/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-86,404.83	USD
08/29/14		MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-815.62	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-2,091,410.49</b>	
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>2,428,713.07</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

