



P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office



Statement Period: 07/01/2014 - 07/31/2014

### Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
<b>Securities</b>		
Securities Bought	0.00	0.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dividends and Interest</b>	<b>\$6,024.50</b>	<b>\$43,222.78</b>
<b>Cash</b>		
Withdrawals	0.00	0.00
Deposits	0.00	2,294,421.97
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$2,294,421.97</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>
<b>Money Market Funds</b>	<b>\$2,000,000.00</b>	<b>\$7,000,000.00</b>
<b>Total Credits</b>	<b>\$2,006,024.50</b>	<b>\$55,583,667.35</b>

Debits	This Period	Year-to-Date
<b>Securities</b>		
Securities Bought	-5,358.23	-36,823.21
<b>Total Securities</b>	<b>-\$5,358.23</b>	<b>-\$36,823.21</b>
<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>		
Withdrawals	-2,000,000.00	-21,269,397.60
Deposits	0.00	0.00
<b>Total Cash</b>	<b>-\$2,000,000.00</b>	<b>-\$21,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>-\$666.27</b>	<b>-\$32,179,424.36</b>
<b>Total Debits</b>	<b>-\$2,006,024.50</b>	<b>-\$55,583,667.35</b>

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
07/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157595.1340 SHRS SHRS PURCH. AT \$10.11000 RD 06/27 PD 07/01/14	529.993			-5,358.23	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,358.23</b>
<b>Dividends and Interest</b>							
07/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157595.1340 SHRS RD 06/27 PD 07/01/14				5,358.23	USD
07/31/14	MONEY MARKET FUND INCOME RECEIVED	DWS GOVT CASH INSTL				666.27	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>6,024.50</b>

