



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

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities								
Common Stocks								
APOLLO GLOBAL MGMT LLC CL A SHS			Security Identifier: APO					
Dividend Option: Cash			CUSIP: 037612306					
03/29/11 *,13	263,157.000	19.0000	4,999,983.00	32.4500	8,539,444.65	3,539,461.65	1,039,470.15	12.17%
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
10/28/13	2,000.000	529.0600	1,058,120.50	500.6000	1,001,200.00	-56,920.50	24,400.00	2.43%
ARIAD PHARMACEUTICALS INC			Security Identifier: ARIA					
Dividend Option: Cash			CUSIP: 04033A100					
02/14/12 *,13	7,535.000	15.2090	114,597.40	7.3900	55,683.65	-58,913.75		
01/24/13 *,13	9,000.000	19.6000	176,400.00	7.3900	66,510.00	-109,890.00		
Total Noncovered	16,535.000		290,997.40		122,193.65	-168,803.75		
Total	16,535.000		\$290,997.40		\$122,193.65	-\$168,803.75	\$0.00	
ASCENA RETAIL GROUP INC COM			Security Identifier: ASNA					
Dividend Option: Cash			CUSIP: 04351G101					
01/16/01 *,3	70,500.000	21.2770	1,500,000.00	18.7600	1,322,580.00	-177,420.00		
BIOGEN IDEC INC COM			Security Identifier: BIIB					
Dividend Option: Cash			CUSIP: 09062X103					
02/14/12 *,13	2,095.000	119.5490	250,454.95	312.6400	654,980.80	404,525.85		
FACEBOOK INC CL A			Security Identifier: FB					
Dividend Option: Cash			CUSIP: 30303M102					
05/17/12 *,13	17,500.000	38.0000	665,000.00	62.5700	1,094,975.00	429,975.00		
FOUNDATION MEDICINE INC COM			Security Identifier: FMI					
Dividend Option: Cash			CUSIP: 350465100					
01/13/14	25,000.000	27.5070	687,663.50	29.9400	748,500.00	60,836.50		
GENERAL ELECTRIC CO COM			Security Identifier: GE					
Dividend Option: Cash			CUSIP: 369604103					
04/23/13 *,13	23,000.000	21.5700	496,109.08	25.1300	577,990.00	81,880.92	20,240.00	3.50%

