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Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
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New York, NY 10154
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]
Statement Period: 07/01/2014 - 07/31/2014

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348

Your Client Advisor:
TATIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$667,082.89	\$0.00
Net Cash Deposits and Withdrawals	0.00	667,055.45
Adjusted Previous Account Value	667,082.89	667,055.45
Dividends, Interest and Other Income	5.48	32.92
Ending Account Value	\$667,088.37	\$667,088.37
Estimated Annual Income	\$32.92	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits ¹	0.00	667,082.89	667,088.37	100.00%	Your Account is 100% invested in USD Cash, Money Funds, and Bank Deposits.
Account Total	\$0.00	\$667,082.89	\$667,088.37	100.00%	

¹ The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

