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Deutsche Bank Private Wealth Management  
 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
 New York Office  
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Statement Period: 07/01/2014 - 07/31/2014

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

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income</b> (continued)									
<b>Corporate Bonds</b> (continued)									
5LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL TIER 1 SECS ISIN# US539439AG42 7.500% 09/27/88 B/E DTD 04/07/14 S & P Rating BB- Please Provide *			Security Identifier: [REDACTED]						
	1,903,000.000	N/A	Please Provide Original Cost Basis: Please Provide	105.0000	1,998,150.00	N/A	13,083.13	142,725.00	7.14%
<b>Total Corporate Bonds</b>			<b>\$26,631,837.52</b>		<b>\$30,111,117.00</b>	<b>\$1,481,129.48</b>	<b>\$498,916.33</b>	<b>\$1,702,800.00</b>	
	<b>27,843,000.000</b>								
<b>Total Fixed Income</b>			<b>\$28,197,737.65</b>		<b>\$31,682,878.06</b>	<b>\$1,486,990.41</b>	<b>\$506,889.38</b>	<b>\$1,702,800.00</b>	
	<b>33,633,000.000</b>								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Equities</b>								
<b>Common Stocks</b>								
APOLLO GLOBAL MGMT LLC CL A SHS Dividend Option: Cash			Security Identifier: APO CUSIP: 037612306					
03/29/11 *,13	263,157.000	19.0000	4,999,983.00	26.2600	6,910,502.82	1,910,519.82	1,118,417.25	16.18%
APPLE INC COM Dividend Option: Cash			Security Identifier: AAPL CUSIP: 037833100					
10/28/13	14,000.000	75.5800	1,058,120.50	95.6000	1,338,400.00	280,279.50	26,320.00	1.96%
ARIAD PHARMACEUTICALS INC Dividend Option: Cash			Security Identifier: ARIA CUSIP: 04033A100					
02/14/12 *,13	7,535.000	15.2090	114,597.40	5.7600	43,401.60	-71,195.80		
01/24/13 *,13	9,000.000	19.6000	176,400.00	5.7600	51,840.00	-124,560.00		
<b>Total Noncovered</b>			<b>290,997.40</b>		<b>95,241.60</b>	<b>-195,755.80</b>		
<b>Total</b>			<b>\$290,997.40</b>		<b>\$95,241.60</b>	<b>-\$195,755.80</b>	<b>\$0.00</b>	
	<b>16,535.000</b>							
ASCENA RETAIL GROUP INC COM Dividend Option: Cash			Security Identifier: ASNA CUSIP: 04351G101					
01/16/01 *,3	70,500.000	21.2770	1,500,000.00	16.0600	1,132,230.00	-367,770.00		

