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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
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Statement Period: 08/01/2014 - 08/31/2014

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
Fixed Income (continued)									
Corporate Bonds (continued)									
LLOYDS BANKING GROUP PLC FXD RATE RESET (continued)									
			Original Cost Basis: Please Provide						
Total Corporate Bonds			\$22,639,083.78		\$25,765,871.25	\$1,131,016.22	\$469,199.65	\$1,702,800.00	
	23,843,000.000								
Total Fixed Income			\$24,183,476.56		\$27,313,781.89	\$1,134,534.08	\$477,085.73	\$1,702,800.00	
	29,633,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities									
Common Stocks									
MOBILEYE NV AM STELVEEN ORD SHS									
			Security Identifier: MBLY						
ISIN# NL0010831061			CUSIP: N51488117						
Dividend Option: Cash									
08/01/14	800.000	25.0000	20,000.00	43.1800	34,544.00	14,544.00			
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	24.4000	6,421,030.80	1,421,047.80	892,102.23	13.89%	
APPLE INC COM									
			Security Identifier: AAPL						
Dividend Option: Cash			CUSIP: 037833100						
10/28/13	14,000.000	75.5800	1,058,120.50	102.5000	1,435,000.00	376,879.50	26,320.00	1.83%	
ARIAD PHARMACEUTICALS INC									
			Security Identifier: ARIA						
Dividend Option: Cash			CUSIP: 04033A100						
02/14/12 *13	7,535.000	15.2090	114,597.40	6.2200	46,867.70	-67,729.70			
01/24/13 *13	9,000.000	19.6000	176,400.00	6.2200	55,980.00	-120,420.00			
Total Noncovered	16,535.000		290,997.40		102,847.70	-188,149.70			
Total	16,535.000		\$290,997.40		\$102,847.70	-\$188,149.70		\$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	17.3900	1,225,995.00	-274,005.00			

