



P.O. Box 1776, Baltimore MD 21203

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

J EPSTEIN VIRGIN ISLANDS
FOUNDATION INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$2,545,872.69	\$0.00
Net Cash Deposits and Withdrawals	-3,400.00	2,542,350.29
Adjusted Previous Account Value	2,542,472.69	2,542,350.29
Dividends, Interest and Other Income	64.85	255.36
Total Taxes Withheld	-19.46	-87.57
Ending Account Value	\$2,542,518.08	\$2,542,518.08
Estimated Annual Income	\$291.87	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	0.00	2,545,872.69	2,542,518.08	100.00%	Your Account is 100% invested in USD Cash, Money Funds, and Bank Deposits.
Account Total	\$0.00	\$2,545,872.69	\$2,542,518.08	100.00%	

