

Deutsche Asset  
& Wealth Management

Account Activity  
Group Summary

From December 31, 2014 To December 31, 2015

Relationship: Multiple (100 account(s))

Transaction Category	Activity Summary
<b>Opening Balance</b>	0.00
<b>Addition / Withdrawal</b>	
ATM Debit Card Withdrawals	(420.00)
Cash Disbursement	(87,907,680.28)
Cash Receipt	50,804,576.51
Checks Paid	(2,624,222.49)
Deposits/Other Credits	383,591,762.11
Other Debits	(258,662,589.88)
Security Disbursement	0.00
Security Receipt	(176,776.05)
<b>Net Addition / Withdrawal</b>	<b>85,024,650.14</b>
<b>Income</b>	
Dividend	3,315,533.40
Interest	2,481,125.34
Other Income	(367.00)
Taxes Withheld	(6,561.18)
<b>Net Income</b>	<b>5,789,730.56</b>
Currency Exchange	1,050,000.00
Capital Gains Distribution	1,049,744.39
Realized Gain/Loss	185,242.37
Change in Unrealized Gain Loss	105,920,156.33
<b>Closing Balance</b>	<b>238,207,172.24</b>

