

Deutsche Asset  
& Wealth Management

Account Activity  
Account Summary  
From December 31, 2014 To December 31, 2015

Relationship: Multiple (100 account(s))

Transaction Summary	Account [REDACTED] Account Name:JEFFREY EPSTEIN Activity Summary(USD)	Account [REDACTED] Account Name:JENNIFER KALIN AND Activity Summary(USD)	Account [REDACTED] Account Name:LEON D BLACK Activity Summary	Account [REDACTED] Account Name:LEON D BLACK Activity Summary	Account [REDACTED] Account Name:TODD & KAREN WANEK JTWROS Activity Summary(USD)
<b>Opening Balance</b>	0.00	0.00	0.00	0.00	0.00
Addition / Withdrawal					
Checks Paid	(1,301,096.92)	(37,693.63)	0.00	0.00	0.00
Deposits/Other Credits	81,241,467.09	47,056.59	0.00	0.00	35,014,264.17
Other Debits	(76,797,923.02)	(4,667.76)	0.00	0.00	(35,000,000.00)
ATM Debit Card Withdrawals	0.00	(420.00)	0.00	0.00	0.00
Cash Disbursement	0.00	0.00	0.00	0.00	0.00
Cash Receipt	0.00	0.00	0.00	0.00	0.00
<b>Net Addition / Withdrawal</b>	<b>3,142,445.15</b>	<b>4,275.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,264.17</b>
Income					
Dividend	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Currency Exchange	0.00	0.00	0.00	0.00	0.00
Capital Gains Distribution	0.00	0.00	0.00	0.00	0.00
Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Change in Unrealized Gain/Loss	1,055,160.77	3,820.99	0.05	0.10	2,000,000.00
<b>Closing Balance</b>	<b>4,197,605.92</b>	<b>8,096.19</b>	<b>0.05</b>	<b>0.10</b>	<b>2,014,264.17</b>

Reporting Currency: USD

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