

Deutsche Asset
& Wealth Management

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

Relationship: Multiple (100 account(s))

Transaction Summary	Account :42959324 Account Name:GRATITUDE AMERICA, LTD Activity Summary(USD)	Account :44129244 Account Name:SOUTHERN TRUST COMPANY, INC. Activity Summary(USD)	Account :44129914 Account Name:NEW YORK STRATEGY GROUP, LLC Activity Summary(USD)	Account :44130552 Account Name:BUTTERFLY TRUST Activity Summary(USD)	Account :44132072 Account Name:WANEK TRUST OF 2000 Activity Summary(USD)
Opening Balance	0.00	0.00	0.00	0.00	0.00
Addition / Withdrawal					
Checks Paid	0.00	0.00	0.00	0.00	0.00
Deposits/Other Credits	1,000.82	78,126,557.83	13.61	316.36	15,010,427.55
Other Debits	(25.00)	(56,615,531.85)	(100.00)	(490,895.44)	(15,000,000.00)
ATM Debit Card	0.00	0.00	0.00	0.00	0.00
Withdrawals					
Cash Disbursement	0.00	0.00	0.00	0.00	0.00
Cash Receipt	0.00	0.00	0.00	0.00	0.00
Net Addition / Withdrawal	975.82	21,511,025.98	(86.39)	(490,579.08)	10,427.55
Income					
Dividend	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
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	0.00	88,480,538.17	6,342.75	490,582.06	2,000,000.00
Closing Balance	975.82	109,991,564.15	6,256.36	2.98	2,010,427.55

Reporting Currency: USD

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