

Deutsche Asset
& Wealth Management

Account Activity
Account Index
As of December 31, 2015

Multiple (100 account(s))

Product Category	Account Number	Account Name	Status	Total Market Value (USD)
US Deposits		KWF 2007 LLC	Open	2,009,990.85
US Deposits		SSW 2007 LLC	Open	2,004,363.10
US Deposits		JSC INTERIORS LLC	Closed	0.00
US Deposits		MORT, INC	Closed	0.00
US Deposits		LSJE, LLC	Closed	0.00
US Deposits		GRATITUDE AMERICA, LTD	Open	10,005,331.06
US Deposits		DARREN K. INDYKE PLLC	Closed	0.00
US Deposits		THE GEORGE LINDEMANN FAMILY LIMITED	Closed	0.00
US Deposits		THE GEORGE LINDEMANN FAMILY LIMITED	Closed	0.00
US Deposits		KATI FORSYTHE 2014 GRAT	Open	0.00
US Deposits		SHARI WAGNER 2014 GRAT	Open	215.75
US Deposits		GEW 2007 LLC	Open	0.00
US Deposits		CRW 2007 LLC	Open	0.00
US Deposits		GEW 2009 LLC	Open	0.00
US Deposits		CRW 2009 LLC	Open	0.00
US Deposits		WANEK TRUST OF 2000	Open	15,000,000.00
US Deposits		TODD R WANEK	Open	35,000,000.00
US Deposits		SSW 2007 LLC	Open	7,500,000.00
US Deposits		KWF 2007 LLC	Open	12,500,000.00
US Deposits		KATI FORSYTHE 2014 GRAT	Open	7,500,000.00
US Deposits		SHARI WAGNER 2014 GRAT	Open	7,500,000.00
US Deposits		GEW 2007 LLC	Open	5,000,000.00
US Deposits		CRW 2007 LLC	Open	5,000,000.00
US Deposits		GEW 2009 LLC	Open	2,000,000.00
US Deposits		CRW 2009 LLC	Open	2,000,000.00
US Investment Advisory		HOWARD ELLIN	Open	4,883,841.10
US Lending		The George Lindemann Family Limited Partnership Series 1	Open	0.00
Total	100			238,207,172.24

