

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:WANEK TRUST OF 2000 Activity Summary(USD)	Account [REDACTED] Account Name:TODD R WANEK Activity Summary(USD)	Account [REDACTED] Account Name:SSW 2007 LLC Activity Summary(USD)	Account [REDACTED] Account Name:KWF 2007 LLC 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	0.00	15,000,000.00	35,000,000.00	7,500,000.00	12,500,000.00
Other Debits	0.00	0.00	0.00	0.00	0.00
ATM Debit Card	0.00	0.00	0.00	0.00	0.00
Withdrawals					
Cash Disbursement	(1,114,350.50)	0.00	0.00	0.00	0.00
Cash Receipt	1,050,000.00	0.00	0.00	0.00	0.00
Net Addition / Withdrawal	(64,350.50)	15,000,000.00	35,000,000.00	7,500,000.00	12,500,000.00
Income					
Dividend	2.11	0.00	0.00	0.00	0.00
Interest	(158.39)	0.00	0.00	0.00	0.00
Net Income	(156.28)	0.00	0.00	0.00	0.00
Currency Exchange	1,050,000.00	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	(874,276.42)	0.00	0.00	0.00	0.00
Closing Balance	111,216.80	15,000,000.00	35,000,000.00	7,500,000.00	12,500,000.00

Reporting Currency: USD

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