

Deutsche Asset  
& Wealth Management

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

Relationship: Multiple (100 account(s))

| Transaction Summary                  | Account :42953467<br>Account Name:PLAN D, LLC<br>Activity Summary(USD) | Account :42953475<br>Account Name:JEJE, LLC<br>Activity Summary(USD) | Account :42953694<br>Account Name:THE 2007<br>JEFFREY E. EPSTEIN<br>INSURANCE<br>Activity Summary(USD) | Account :42953707<br>Account Name:DARREN K.<br>INDYKE PLLC<br>Activity Summary(USD) | Account :42953715<br>Account Name:HBRK<br>ASSOCIATES, INC<br>Activity Summary(USD) |
|--------------------------------------|--|--|--|---|--|
| <b>Opening Balance</b>               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   |
| Addition / Withdrawal                |  |  |  |   |  |
| Checks Paid                          | (300.00)   | (161,846.17)   | (9,392.40)   | (106,655.07)  | (23,202.70)  |
| Deposits/Other Credits               | 0.00   | 1,103,355.76   | 9,400.00   | 1,597,330.10  | 555,918.81   |
| Other Debits                         | 0.00   | (773,701.93)   | 0.00   | (1,561,480.79)  | (510,109.20)   |
| 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   |
| <b>Net Addition /<br/>Withdrawal</b> | <b>(300.00)</b>  | <b>167,807.66</b>  | <b>17.60</b>   | <b>(70,815.76)</b>  | <b>22,606.91</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<br>Gain/Loss    | 10,399.94  | 173,505.56   | 223.85   | 87,425.00   | 17,884.87  |
| <b>Closing Balance</b>               | <b>10,099.94</b>   | <b>341,313.22</b>  | <b>241.45</b>  | <b>16,609.24</b>  | <b>40,491.78</b>   |

Reporting Currency: USD

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