

# 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)
DBAB - Brokerage Account		SOUTHERN FINANCIAL LLC	Open	0.00
DBAB - Brokerage Account		SOUTHERN TRUST COMPANY INC	Open	0.00
DBAB - Brokerage Account		JEEPERS INC	Open	0.00
DBAB - Brokerage Account		THE HAZE TRUST UAD 02/09/99 JEFFREY EPSTEIN & DARREN K INDYKE TTEES	Open	0.00
DBAB - Brokerage Account		J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	Open	0.00
DBAB - Brokerage Account		JEFFREY EPSTEIN	Open	0.00
DBAB - Brokerage Account		SOUTHERN FINANCIAL LLC	Open	0.00
DBAB - Brokerage Account		SOUTHERN TRUST COMPANY INC	Open	0.00
DBAB - Brokerage Account		SOUTHERN TRUST COMPANY INC	Open	0.00
DBAB - Brokerage Account		SOUTHERN TRUST COMPANY INC	Open	0.00
DBAB - Brokerage Account		SOUTHERN FINANCIAL LLC	Closed	0.00
DBAB - Brokerage Account		SOUTHERN FINANCIAL LLC	Open	0.00
DBAB - Brokerage Account		THE GEORGE LINDEMANN FAMILY LIMITED PARTNERSHIP SERIES 1	Open	0.00
DBAB - Brokerage Account		THE GEORGE LINDEMANN FAMILY LIMITED PARTNERSHIP SERIES 2	Open	0.00
DBAB - Brokerage Account		LEON BLACK	Open	0.00
DBAB - Brokerage Account		FALCON TRAIL CAPITAL LLC	Open	0.00
Residential Mortgage		LC COAL CREEK FARM	Open	0.00
Residential Mortgage		LINDEMANN ADAM	Open	0.00
Residential Mortgage		LLC 508 WEST 25TH STREET	Open	0.00
US Custody		JEFFREY EPSTEIN	Open	111,216.80
US Deposits		JEFFREY EPSTEIN	Open	4,197,605.92
US Deposits		AND	Open	6,096.19
US Deposits		LEON D BLACK	Open	0.05
US Deposits		JEFFREY EPSTEIN	Closed	0.00
US Deposits		AND	Closed	0.00
US Deposits		LEON D BLACK	Open	0.10
US Deposits		TODD & KAREN WANEK JTWROS	Open	2,014,264.17
US Deposits		SOUTHERN TRUST COMPANY, INC.	Open	139,471.98
US Deposits		SOUTHERN FINANCIAL LLC	Open	462,470.13
US Deposits		JEEPERS, INC	Closed	0.00
US Deposits		THE HAZE TRUST	Closed	0.00
US Deposits		NEPTUNE, LLC	Open	120,227.95
US Deposits		HYPERION AIR, LLC	Open	118,269.71
US Deposits		HYPERION AIR, INC	Closed	0.00
US Deposits		JEGE, INC	Open	60,397.32

Reporting Currency: USD

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Generated on 01/07/2016

