

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		PLAN D, LLC	Open	10,099.94
US Deposits		JEGE, LLC	Open	341,313.22
US Deposits		DARREN K INDYKE PLLC	Closed	0.00
US Deposits		THE 2007 JEFFREY E. EPSTEIN INSURANCE	Open	241.45
US Deposits		DARREN K. INDYKE PLLC	Open	16,609.24
US Deposits		HBRK ASSOCIATES, INC	Open	40,491.78
US Deposits		NEW YORK STRATEGY GROUP, LLC	Closed	0.00
US Deposits		NES, LLC	Open	191,036.39
US Deposits		MORT, INC	Closed	0.00
US Deposits		BUTTERFLY TRUST	Closed	0.00
US Deposits		ZORRO DEVELOPMENT CORP.	Open	238,260.85
US Deposits		JSC INTERIORS LLC	Open	23,844.57
US Deposits		MORT, INC	Open	3.12
US Deposits		LSJE, LLC	Open	200,262.64
US Deposits		GRATITUDE AMERICA, LTD	Open	975.82
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		SOUTHERN TRUST COMPANY, INC.	Open	109,991,564.15
US Deposits		SOUTHERN FINANCIAL LLC	Closed	0.00
US Deposits		JEEPERS, INC	Closed	0.00
US Deposits		THE HAZE TRUST	Closed	0.00
US Deposits		NEPTUNE, LLC	Closed	0.00
US Deposits		HYPERION AIR, LLC	Closed	0.00
US Deposits		HYPERION AIR, INC	Closed	0.00
US Deposits		JEGE, INC	Closed	0.00
US Deposits		PLAN D, LLC	Closed	0.00
US Deposits		JEGE, LLC	Closed	0.00
US Deposits		DARREN K. INDYKE PLLC	Closed	0.00
US Deposits		THE 2007 JEFFREY E. EPSTEIN INSURANCE	Closed	0.00
US Deposits		DARREN K INDYKE PLLC	Closed	0.00
US Deposits		HBRK ASSOCIATES, INC	Closed	0.00
US Deposits		NEW YORK STRATEGY GROUP, LLC	Open	6,256.36
US Deposits		NES, LLC	Closed	0.00
US Deposits		MORT, INC	Closed	0.00
US Deposits		BUTTERFLY TRUST	Open	2.98
US Deposits		ZORRO DEVELOPMENT CORP.	Closed	0.00
US Deposits		WANEK TRUST OF 2000	Open	2,010,427.55

Reporting Currency: USD

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