
Account Activity
Group Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Transaction Category
Activity Summary
Opening Balance
0.00
Addition / Withdrawal
ATM Debit Card Withdrawals
(420.00)
(87,907,680.26)
Cash Disbursement
Cash Receipt
50,804,576.51
Checks Paid
(2,624,222.49)
Deposits/Other Credits
383,591,762.11
Other Debits
(258,662,589.68)
Security Disbursement
0.00
Security Receipt
(176,776.05)
Net Addition / Withdrawal
85,024,650.14
Income
3,315,533.40
Dividend
Interest
2,481,125.34
Other Income
(367.00)
Taxes Withheld
(6,561.18)
Net Income
5,789,730.56
Currency Exchange
1,050,000.00
Capital Gains Distribution
1,049,744.39
Realized Gain/Loss
185,242.37
Change in Unrealized Gain Loss
105,920,156.33
Closing Balance
238,207,172.24
Reporting Currency: USD
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Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))

Account : ██████████
Account Name:JEFFREY
EPSTEIN
Account : ██████████
Account Name ██████████
██████████
Account : ██████████
Account Name:LEON D
BLACK
Account : ██████████
Account Name:LEON D
BLACK
Account : ██████████
Account Name:TODD &
KAREN WANEK JTWROS
Activity Summary(USD)
Activity Summary(USD)
Activity Summary(USD)
Activity Summary
Activity Summary
Transaction Summary
Opening Balance
0.00
0.00
0.00
0.00
0.00
0.00
Addition / Withdrawal
Checks Paid
(1,301,098.92)
(37,693.63)
0.00
0.00
0.00
Deposits/Other Credits
81,241,467.09
47,056.59
0.00
0.00
35,014,264.17
Other Debits
(76,797,923.02)
(4,667.76)
0.00
0.00
(35,000,000.00)
ATM Debit Card
Withdrawals
0.00
(420.00)
0.00
0.00
0.00
Cash Disbursement
0.00
0.00
0.00
0.00
0.00
Cash Receipt
0.00
0.00
0.00

0.00
0.00
Net Addition /
Withdrawal
3,142,445.15
4,275.20
0.00
0.00
14,264.17
Income
Dividend
0.00
0.00
0.00
0.00
0.00
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
0.00
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
Gain/Loss
1,055,160.77
3,820.99
0.05
0.10
2,000,000.00
Closing Balance
4,197,605.92
8,096.19
0.05
0.10
2,014,264.17
Reporting Currency: USD
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Account Activity

Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))

Account : ██████████
Account Name:SOUTHERN
TRUST COMPANY, INC.

Activity Summary
Account : ██████████
Account Name:SOUTHERN
FINANCIAL LLC

Activity Summary(USD)
Account : ██████████
Account Name:NEPTUNE,
Account : ██████████
Account Name:HYPERION
AIR, LLC

Account : ██████████
Account Name:JEJE, INC
Activity Summary(USD)
LLC

Activity Summary(USD)
Activity Summary(USD)

Transaction Summary

Opening Balance

0.00
0.00
0.00
0.00
0.00

Addition / Withdrawal
Checks Paid

0.00
(462.50)
(165,060.22)
(60,536.15)
(301,886.48)

Deposits/Other Credits

0.00
3,270,416.11
400,076.28
250,000.00
450,000.00

Other Debits

0.00
(16,990,000.00)
(154,840.16)
(112,928.38)
(106,737.07)

ATM Debit Card

Withdrawals

0.00
0.00
0.00
0.00
0.00

Cash Disbursement

0.00
0.00
0.00
0.00
0.00

Cash Receipt	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
Net Addition /	
Withdrawal	
0.00	
(13,720,046.39)	
80,175.90	
76,535.47	
41,376.45	
Income	
Dividend	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
Interest	
0.00	
0.00	
0.00	
0.00	
0.00	
Net Income	
0.00	
0.00	
0.00	
0.00	
0.00	
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	
Gain/Loss	
139,471.98	
14,182,516.52	
40,052.05	
41,754.24	
19,020.87	
Closing Balance	
139,471.98	
462,470.13	
120,227.95	
118,289.71	
60,397.32	

Reporting Currency: USD
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Generated on 01/07/2016
Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))

Account : ██████████
Account Name:THE 2007
JEFFREY E. EPSTEIN

Account : ██████████
Account Name:DARREN K.
INDYKE PLLC

Activity Summary(USD)

Account : ██████████
Account Name:HBRK
ASSOCIATES, INC

Activity Summary(USD)

Account : ██████████
Account Name:PLAN D, LLC

Activity Summary(USD)

Account : ██████████
Account Name:JEGE, LLC
Activity Summary(USD) INSURANCE

Transaction Summary

Activity Summary(USD)

Opening Balance

0.00

0.00

0.00

0.00

0.00

Addition / Withdrawal

Checks Paid

(300.00)

(161,846.17)

(9,382.40)

(106,665.07)

(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

Withdrawals

0.00

0.00

0.00

0.00

0.00

Cash Disbursement

0.00

0.00

0.00
0.00
0.00
Cash Receipt
0.00
0.00
0.00
0.00
0.00
0.00
Net Addition /
Withdrawal
(300.00)
167,807.66
17.60
(70,815.76)
22,606.91
Income
Dividend
0.00
0.00
0.00
0.00
0.00
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
0.00
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
Gain/Loss
10,399.94
173,505.56
223.85
87,425.00
17,884.87
Closing Balance
10,099.94
341,313.22

241.45
16,609.24
40,491.78
Reporting Currency: USD
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Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:ZORRO
DEVELOPMENT CORP.
Activity Summary(USD)
Account : ██████████
Account Name:JSC
INTERIORS LLC
Activity Summary(USD)
Account : ██████████
Account Name:NES, LLC
Activity Summary(USD)
Account : ██████████
Account Name:MORT, INC
Activity Summary(USD)
Account : ██████████
Account Name:LSJE, LLC
Activity Summary(USD)
Transaction Summary
Opening Balance
0.00
0.00
0.00
0.00
0.00
Addition / Withdrawal
Checks Paid
(219,201.94)
(200,174.22)
(36,712.09)
0.00
0.00
Deposits/Other Credits
2,882,089.47
510,199.06
140,471.74
1,460,000.00
1,101,500.00
Other Debits
(2,547,879.81)
(137,428.49)
(97,106.54)
(1,459,996.88)
(901,237.36)
ATM Debit Card
Withdrawals
0.00
0.00
0.00
0.00
0.00
Cash Disbursement

0.00
0.00
0.00
0.00
0.00
0.00
Cash Receipt
0.00
0.00
0.00
0.00
0.00
Net Addition /
Withdrawal
115,007.72
172,596.35
6,653.11
3.12
200,262.64
Income
Dividend
0.00
0.00
0.00
0.00
0.00
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
0.00
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
Gain/Loss
76,028.67
65,664.50
17,191.46
0.00
0.00
Closing Balance

191,036.39
238,260.85
23,844.57
3.12
200,262.64
Reporting Currency: USD
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Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:GRATITUDE
AMERICA, LTD
Activity Summary(USD)
Account : ██████████
Account Name:SOUTHERN
TRUST COMPANY, INC.
Activity Summary(USD)
Account : ██████████
Account Name:NEW YORK
STRATEGY GROUP, LLC
Activity Summary(USD)
Account : ██████████
Account Name:BUTTERFLY
TRUST
Account : ██████████
Account Name:WANEK
TRUST OF 2000
Activity Summary(USD) Activity Summary(USD)
Transaction Summary
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
1,000.82
78,126,557.83
13.61
316.36
15,010,427.55
Other Debits
(25.00)
(56,615,531.85)
(100.00)
(490,895.44)
(15,000,000.00)
ATM Debit Card
Withdrawals
0.00
0.00

0.00
0.00
0.00
Cash Disbursement
0.00
0.00
0.00
0.00
0.00
Cash Receipt
0.00
0.00
0.00
0.00
0.00
Net Addition /
Withdrawal
975.82
21,511,025.98
(86.39)
(490,579.08)
10,427.55
Income
Dividend
0.00
0.00
0.00
0.00
0.00
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
0.00
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
Gain/Loss
0.00
88,480,538.17

6,342.75
490,582.06
2,000,000.00
Closing Balance
975.82
109,991,564.15
6,256.36
2.98
2,010,427.55
Reporting Currency: USD
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Generated on 01/07/2016
Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:SSW 2007
Account : ██████████
Account Name:GRATITUDE
AMERICA, LTD
Activity Summary(USD) Activity Summary(USD)
Account : ██████████
Account Name:KATI
FORSYTHE 2014 GRAT
Activity Summary(USD)
Account : ██████████
Account Name:SHARI
WAGNER 2014 GRAT
Activity Summary(USD)
Account : ██████████
Account Name:KWF 2007 LLC
Activity Summary(USD)
LLC
Transaction Summary
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
12,509,990.85
9,904,363.10
10,005,331.06
7,500,000.00
7,500,215.75
Other Debits
(12,500,000.00)
(7,900,000.00)
0.00
(7,500,000.00)
(7,500,000.00)
ATM Debit Card

Withdrawals
0.00
0.00
0.00
0.00
0.00
Cash Disbursement
0.00
0.00
0.00
0.00
0.00
Cash Receipt
0.00
0.00
0.00
0.00
0.00
Net Addition /
Withdrawal
9,990.85
2,004,363.10
10,005,331.06
0.00
215.75
Income
Dividend
0.00
0.00
0.00
0.00
0.00
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
0.00
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

Gain/Loss
2,000,000.00
0.00
0.00
0.00
0.00
Closing Balance
2,009,990.85
2,004,363.10
10,005,331.06
0.00
215.75
Reporting Currency: USD
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Generated on 01/07/2016
Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:GEW 2007
Account : ██████████
Account Name:CRW 2007
Account : ██████████
Account Name:GEW 2009
Account : ██████████
Account Name:CRW 2009
Account : ██████████
Account Name:HOWARD
ELLIN
LLC
LLC
LLC
LLC
Activity Summary(USD)
Activity Summary(USD)
Activity Summary(USD)
Activity Summary(USD)
Activity Summary(USD)
Transaction Summary
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
5,000,000.00
5,000,000.00
2,000,000.00
2,000,000.00
0.00
Other Debits
(5,000,000.00)

(5,000,000.00)
(2,000,000.00)
(2,000,000.00)
0.00
ATM Debit Card
Withdrawals
0.00
0.00
0.00
0.00
0.00
Cash Disbursement
0.00
0.00
0.00
0.00
(28,067.06)
Cash Receipt
0.00
0.00
0.00
0.00
5,000,000.00
Net Addition /
Withdrawal
0.00
0.00
0.00
0.00
4,971,932.94
Income
Dividend
0.00
0.00
0.00
0.00
87,646.87
Interest
0.00
0.00
0.00
0.00
0.00
Net Income
0.00
0.00
0.00
0.00
87,646.87
Currency Exchange
0.00
0.00
0.00
0.00
0.00
Capital Gains Distribution
0.00
0.00
0.00
0.00
35,050.93
Realized Gain/Loss
0.00

0.00
0.00
0.00
(97,637.99)
Change in Unrealized
Gain/Loss
0.00
0.00
0.00
0.00
(113,151.65)
Closing Balance
0.00
0.00
0.00
0.00
4,883,841.10
Reporting Currency: USD
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Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:JEFFREY
EPSTEIN
Account : ██████████
Account Name:WANEK
TRUST OF 2000
Activity Summary(USD) Activity Summary(USD)
Account : ██████████
Account Name:TODD R
WANEK
Account : ██████████
Account Name:SSW 2007
Account : ██████████
Account Name:KWF 2007 LLC
Activity Summary(USD)
LLC
Activity Summary(USD)
Activity Summary(USD)
Transaction Summary
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
Withdrawals
0.00
0.00
0.00
0.00
0.00
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
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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Account Activity
Account Summary
From December 31, 2014 To December 31, 2015
Deutsche Asset
& Wealth Management
Relationship: Multiple (100 account(s))
Account : ██████████
Account Name:KATI
FORSYTHE 2014 GRAT
Activity Summary(USD)
Account : ██████████
Account Name:SHARI
WAGNER 2014 GRAT
Activity Summary(USD)
Account : ██████████
Account Name:GEW 2007
Account : ██████████
Account Name:CRW 2007
Account : ██████████
Account Name:GEW 2009
LLC
LLC
LLC
Activity Summary(USD)
Activity Summary(USD)
Activity Summary(USD)
Transaction Summary
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

7,500,000.00

7,500,000.00

5,000,000.00

5,000,000.00

2,000,000.00

Other Debits

0.00

0.00

0.00

0.00

0.00

ATM Debit Card

Withdrawals

0.00

0.00

0.00

0.00

0.00

Cash Disbursement

0.00

0.00

0.00

0.00

0.00

Cash Receipt

0.00

0.00

0.00

0.00

0.00

Net Addition /

Withdrawal

7,500,000.00

7,500,000.00

5,000,000.00

5,000,000.00

2,000,000.00

Income

Dividend

0.00

0.00

0.00

0.00

0.00

Interest

0.00

0.00

0.00

0.00

0.00

Net Income

0.00

0.00

0.00

0.00

0.00

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

Change in Unrealized
Gain/Loss

0.00
0.00
0.00
0.00

Closing Balance

7,500,000.00
7,500,000.00
5,000,000.00
5,000,000.00
2,000,000.00

Reporting Currency: USD

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Account Activity

Account Summary

From December 31, 2014 To December 31, 2015

Deutsche Asset

& Wealth Management

Relationship: Multiple (100 account(s))

Account : ██████████

Account Name:CRW 2009

LLC

Activity Summary(USD)

Transaction Summary

Opening Balance

0.00

Addition / Withdrawal

Checks Paid

0.00

Deposits/Other Credits

2,000,000.00

Other Debits

0.00

ATM Debit Card

Withdrawals

0.00

Cash Disbursement

0.00

Cash Receipt

0.00

Net Addition /

Withdrawal

2,000,000.00

Income

Dividend

0.00

Interest

0.00

Net Income
0.00
Currency Exchange
0.00
Capital Gains Distribution
0.00
Realized Gain/Loss
0.00
Change in Unrealized
Gain/Loss
0.00
Closing Balance
2,000,000.00

Reporting Currency: USD
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Account Activity

Account Index

As of December 31, 2015

Deutsche Asset

& Wealth Management

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

THE HAZE TRUST UAD 02/09/99 JEFFREY EPSTEIN &

DARREN K INDYKETTEES

DBAB - Brokerage Account

██████████

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
[REDACTED]
SOUTHERN TRUST COMPANY INC
Open
0.00
DBAB - Brokerage Account
[REDACTED]
SOUTHERN TRUST COMPANY INC
Open
0.00
DBAB - Brokerage Account
[REDACTED]
SOUTHERN TRUST COMPANY INC
Open
0.00
DBAB - Brokerage Account
[REDACTED]
SOUTHERN FINANCIAL LLC
Closed
0.00
DBAB - Brokerage Account
[REDACTED]
SOUTHERN FINANCIAL LLC
Open
0.00
THE GEORGE LINDEMANN FAMILY LIMITED
PARTNERSHIP SERIES 1
DBAB - Brokerage Account
[REDACTED]
Open
0.00
THE GEORGE LINDEMANN FAMILY LIMITED
PARTNERSHIP SERIES 2
DBAB - Brokerage Account
[REDACTED]
Open
0.00
DBAB - Brokerage Account
[REDACTED]
LEON BLACK
Open
0.00
DBAB - Brokerage Account
[REDACTED]
FALCON TRAIL CAPITAL LLC
Open
0.00
Residential Mortgage
[REDACTED]
LC COAL CREEK FARM
Open
0.00
Residential Mortgage
[REDACTED]
LINDEMANN ADAM
Open
0.00
Residential Mortgage
[REDACTED]
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
██████████

████████████████████
Open
8,096.19
US Deposits
██████████

LEON D BLACK
Open
0.05
US Deposits
██████████

JEFFREY EPSTEIN
Closed
0.00
US Deposits
██████████

████████████████████
Closed
0.00
US Deposits
██████████

LEON D BLACK
Open
0.10
US Deposits
██████████

TODD & KAREN WANER JTWR
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
118,289.71
US Deposits

██████████
HYPERION AIR, INC
Closed
0.00
US Deposits

██████████
JEJE, INC
Open

60,397.32
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Reporting Currency: USD
Generated on 01/07/2016
Account Activity
Account Index
As of December 31, 2015
Deutsche Asset
& Wealth Management
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

██████████
JEJE, 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

[REDACTED]
SOUTHERN FINANCIAL LLC

Closed

0.00

US Deposits

[REDACTED]
JEEPERS, INC

Closed

0.00

US Deposits

[REDACTED]
THE HAZE TRUST

Closed

0.00

US Deposits

[REDACTED]
NEPTUNE, LLC

Closed

0.00

US Deposits

[REDACTED]
HYPERION AIR, LLC

Closed

0.00

US Deposits

[REDACTED]
HYPERION AIR, INC

Closed

0.00

US Deposits

[REDACTED]
JEJE, INC

Closed

0.00

US Deposits

[REDACTED]
PLAN D, LLC

Closed

0.00

US Deposits

[REDACTED]
JEJE, LLC

Closed

0.00

US Deposits

[REDACTED]
DARREN K. INDYKE PLLC

Closed

0.00

US Deposits

[REDACTED]
THE 2007 JEFFREY E. EPSTEIN INSURANCE

Closed

0.00

US Deposits

[REDACTED]
DARREN K. INDYKE PLLC

Closed

0.00

US Deposits

[REDACTED]
HBRK ASSOCIATES, INC

Closed

0.00
US Deposits
[REDACTED]
NEW YORK STRATEGY GROUP, LLC
Open
6,256.36
US Deposits
[REDACTED]
NES, LLC
Closed
0.00
US Deposits
[REDACTED]
MORT, INC
Closed
0.00
US Deposits
[REDACTED]
BUTTERFLY TRUST
Open
2.98
US Deposits
[REDACTED]
ZORRO DEVELOPMENT CORP.
Closed
0.00
US Deposits
[REDACTED]
WANEKTRUST OF 2000
Open
2,010,427.55
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Reporting Currency: USD
Generated on 01/07/2016
Account Activity
Account Index
As of December 31, 2015
Deutsche Asset
& Wealth Management
Multiple (100 account(s))
Product Category
Account Number
Account Name
Status
Total Market Value (USD)
US Deposits
[REDACTED]
KWF 2007 LLC
Open
2,009,990.85
US Deposits
[REDACTED]
SSW 2007 LLC
Open
2,004,363.10
US Deposits
[REDACTED]
JSC INTERIORS LLC
Closed
0.00
US Deposits
[REDACTED]
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

██████████

WANEKTRUST OF 2000

Open

15,000,000.00

US Deposits

[REDACTED]
TODD R WANEK
Open
35,000,000.00
US Deposits

[REDACTED]
SSW 2007 LLC
Open
7,500,000.00
US Deposits

[REDACTED]
KWF 2007 LLC
Open
12,500,000.00
US Deposits

[REDACTED]
KATI FORSYTHE 2014 GRAT
Open
7,500,000.00
US Deposits

[REDACTED]
SHARI WAGNER 2014 GRAT
Open
7,500,000.00
US Deposits

[REDACTED]
GEW 2007 LLC
Open
5,000,000.00
US Deposits

[REDACTED]
CRW 2007 LLC
Open
5,000,000.00
US Deposits

[REDACTED]
GEW 2009 LLC
Open
2,000,000.00
US Deposits

[REDACTED]
CRW 2009 LLC
Open
2,000,000.00
US Investment Advisory

[REDACTED]
HOWARD ELLIN
Open
4,883,841.10
US Lending
Y=BWWKNJ
The George Lindemann Family Limited Partnership Series 1 Open
0.00
Total
100
238,207,172.24

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Reporting Currency: USD
Generated on 01/07/2016
Deutsche Asset
& Wealth Management
Account Activity
Selected Report Criteria

Account/List/Relationship/Client

Relationship: Multiple

Date Range

From 12/31/2014 To 12/31/2015

Currency

Reporting Currency: USD

Layout

Group and Account Summary

Account Status

OPEN

Reporting Currency: USD

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Deutsche Asset

& Wealth Management

Account Activity

Disclaimer

FX Rate Date Used for Currency Conversion : 01/06/2016

If you are running this report/export for a client relationship or an account list, please be advised that some of your accounts may not be applicable to this report/export. The non-applicable accounts have been filtered out.

If you are running this report/export for a client relationship or an account list, please be advised that one or more of your accounts may not have data for the date range selected. The non-applicable accounts have been filtered out.

Reporting Currency: USD

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