

				Trust #3					
				The 2007 Jeffrey E. Epstein Insurance Trust #3	10/4/2016	No material change	No material change	Yes	No
				Zorro Development Corp.	9/29/2016	no material change	no material change	Yes	No
				Elmer Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments.	No Changes.	Yes	No
				Josephine Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No
				Paul Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No Changes	Yes	No
				Shelley Campbell Family Delaware Dynasty Trust	10/17/2016	There have been no new developments	No changes	Yes	No

Please let me know if you have any questions.

Regards,

Vaishali Mehta

Head of Anti-Money Laundering Business Risk
 Deutsche Bank Wealth Management
 101 California Street, Suite 2400, San Francisco, CA USA

