

From: Cynthia Rodriguez [REDACTED]
Sent: 3/15/2017 8:26:51 AM
To: Stewart Oldfield [REDACTED]
Subject: FW: RM0082289 Daily Deposit Report 20170315 [I]

Classification: For internal use only

\$48.5mn not too shabby from ThirdLake :-)

Kind regards,

Cynthia Rodriguez

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA Tel. [REDACTED]
[REDACTED]

-----Original Message-----

From: [REDACTED]
Sent: Wednesday, March 15, 2017 1:46 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170315

* RM CODE [REDACTED] 03/14/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	[REDACTED]
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	HYPERION AIR, LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	JEGE, INC	D	[REDACTED]	[REDACTED]
[REDACTED]	JEGE, LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	DARREN K. INDYKE PLLC	D	[REDACTED]	[REDACTED]
[REDACTED]	HBRK ASSOCIATES, INC	D	[REDACTED]	[REDACTED]
[REDACTED]	NES, LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	[REDACTED]	[REDACTED]
[REDACTED]	GRATITUDE AMERICA, LTD	N	[REDACTED]	[REDACTED]
[REDACTED]	PRYTANEE, LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	CRW 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	GEW 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	[REDACTED]	[REDACTED]
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	[REDACTED]
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	[REDACTED]
[REDACTED]	GEW 2007 LLC	M	[REDACTED]	[REDACTED]
[REDACTED]	CRW 2007 LLC	M	[REDACTED]	[REDACTED]
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	[REDACTED]
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	[REDACTED]
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	[REDACTED]	[REDACTED]
[REDACTED]	SSW 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	KWF 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	CRW 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	GEW 2007 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	SHARI WAGNER 2014 GRAT	D	[REDACTED]	[REDACTED]
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	[REDACTED]	[REDACTED]

RM CODE [REDACTED] 03/14/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	[REDACTED]	PREAUTHORIZED DEBI