

**From:** Stewart Oldfield [REDACTED]  
**Sent:** 2/28/2017 7:40:19 AM  
**To:** Cynthia Rodriguez [REDACTED]  
**Subject:** Fw: RM0082289 Daily Deposit Report 20170228

Classification: External Communication

Stewart Oldfield, CFA, CAIA  
Director

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Deutsche Bank Wealth Management  
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Securities offered through Deutsche Bank Securities Inc.

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

**From:** [REDACTED] [mailto:[REDACTED]]  
**Sent:** Tuesday, February 28, 2017 01:57 AM  
**To:** [REDACTED] <[REDACTED]>  
**Subject:** RM0082289 Daily Deposit Report 20170228

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 02/27/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,490,914.77	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
42953424	NEPTUNE, LLC	D	144,581.10	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEJE, INC	D	963,885.55	
42953475	JEJE, LLC	D	352,263.19	
42953707	DARREN K. INDYKE PLLC	D	542,634.61	
42953715	HBRK ASSOCIATES, INC	D	377,772.45	
42953758	NES, LLC	D	484,870.64	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42959295	LSJE, LLC	D	167,293.30	
42959324	GRATITUDE AMERICA, LTD	N	133,597.30	
42967121	PRYTANEE, LLC	D	1,000,000.00	
42967287	THE HAZE TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,109,179.75	
44133251	GRATITUDE AMERICA, LTD	M	1,288,137.46	
44135759	GEW 2007 LLC	M	2,000,130.31	
44135767	CRW 2007 LLC	M	1,000,048.33	
77000949	THE HAZE TRUST	D	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	

RM CODE 82289 02/27/17				
LARGE TRANSACTIONS				
ACCT #	NAME	AMOUNT	DESCRIPTION	
35269691	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER	
35269691	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER	
42953467	PLAN D, LLC	200,000.00	CASH MANGMNT XFER	
42953467	PLAN D, LLC	116,700.00	MONEY TRANSFER	
44129244	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER	

If need help please contact [REDACTED]  
Thank you