

Subject: FW: RM0082289 Daily Deposit Report 20170315 [I]
From: Cynthia Rodriguez [REDACTED]
Date: Wed, 15 Mar 2017 08:26:51 -0400
To: Stewart Oldfield <[REDACTED]>

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. (212)454-4577 Fax (646) 736-0721 Email cy
[REDACTED]

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

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

| * RM CODE | 82289 | 03/14/17 | | |
|------------|---------------------------------------|----------|---------------|-----------|
| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
| [REDACTED] | JEFFREY EPSTEIN | N | 1,400,838.89 | |
| [REDACTED] | NEPTUNE, LLC | D | 130,967.82 | |
| [REDACTED] | HYPERION AIR, LLC | D | 101,625.36 | |
| [REDACTED] | JEJE, INC | D | 963,885.55 | |
| [REDACTED] | JEJE, LLC | D | 347,984.29 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 504,876.88 | |
| [REDACTED] | HRK ASSOCIATES, INC | D | 343,956.27 | |
| [REDACTED] | NES, LLC | D | 411,522.51 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | .00 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 253,609.19 | |
| [REDACTED] | PRYTANEE, LLC | D | 798,482.14 | |
| [REDACTED] | CRW 2007 LLC | D | .00 | |
| [REDACTED] | GEW 2007 LLC | D | .00 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 2,110,339.13 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 1,038,433.90 | |
| [REDACTED] | GEW 2007 LLC | M | 2,000,278.30 | |
| [REDACTED] | CRW 2007 LLC | M | 1,000,122.32 | |
| [REDACTED] | THE HAZE TRUST | D | 35,999,000.00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 13,000,000.00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 1,000,000.00 | |
| [REDACTED] | TODD R. WANER AND KAREN A. WANER | D | 19,999,900.00 | |
| [REDACTED] | SSW 2007 LLC | D | 3,999,900.00 | |
| [REDACTED] | KWF 2007 LLC | D | 9,999,900.00 | |
| [REDACTED] | CRW 2007 LLC | D | .00 | |
| [REDACTED] | GEW 2007 LLC | D | .00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 4,999,900.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 9,999,900.00 | |
| RM CODE | 82289 | | 03/14/17 | |

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|----------|-----------------|------------|--------------------|
| 35269691 | JEFFREY EPSTEIN | 275,285.69 | PREAUTHORIZED DEBI |
| 35269691 | JEFFREY EPSTEIN | 107,517.34 | PREAUTHORIZED DEBI |

If need help please contact pbrd_admin@list.db.com Thank you