

Subject: Fw: [REDACTED] Daily Deposit Report [REDACTED]
 From: Stewart Oldfield <[REDACTED]>
 Date: Tue, 28 Feb 2017 07:40:19 -0500
 To: Cynthia Rodriguez <[REDACTED]>

Classification: External Communication

Stewart Oldfield, CFA, CAIA
 Director

Deutsche Bank Trust Company Americas
 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: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE [REDACTED]		02/27/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,490,914.77	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	144,581.10	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	JEJE, LLC	D	352,263.19	
[REDACTED]	DARREN K. INDYKE PLLC	D	542,634.61	
[REDACTED]	HBRK ASSOCIATES, INC	D	377,772.45	
[REDACTED]	NES, LLC	D	484,870.64	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	167,293.30	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,597.30	
[REDACTED]	PRYTANEE, LLC	D	1,000,000.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,109,179.75	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,137.46	
[REDACTED]	GEW 2007 LLC	M	2,000,130.31	
[REDACTED]	CRW 2007 LLC	M	1,000,048.33	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	

RM CODE [REDACTED] 02/27/17

		LARGE TRANSACTIONS		
ACCT #	NAME	AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER	
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER	
[REDACTED]	PLAN D, LLC	200,000.00	CASH MANGMNT XFER	
[REDACTED]	PLAN D, LLC	116,700.00	MONEY TRANSFER	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER	

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