

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 11/13/2015 2:41:28 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20151113

☆ RM CODE 81851 11/12/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 2,483,066.53
 [REDACTED] DOMINIQUE LEIMER M .00
 [REDACTED] TODD & KAREN WANEK JTWROS M 2,006,376.32
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98
 [REDACTED] SOUTHERN FINANCIAL LLC D 462,470.13
 [REDACTED] NEPTUNE, LLC D 155,029.56
 [REDACTED] HYPERION AIR, LLC D 164,789.71
 [REDACTED] JEJE, INC D 160,593.68
 [REDACTED] JEJE, LLC D 422,201.28
 [REDACTED] DARREN K. INDYKE PLLC D 105,791.64
 [REDACTED] HBRK ASSOCIATES, INC D 106,194.87
 [REDACTED] NES, LLC D 330,302.87
 [REDACTED] ZORRO DEVELOPMENT CORP. D 262,281.43
 [REDACTED] LSJE, LLC D 274,940.39
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 50,423,964.81
 [REDACTED] WANEK TRUST OF 2000 M 2,006,376.32
 [REDACTED] KWF 2007 LLC M 2,006,299.38
 [REDACTED] SSW 2007 LLC M 601,914.36
 [REDACTED] GRATITUDE AMERICA, LTD M 10,001,987.63
 RM CODE 81851 11/12/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] JEFFREY EPSTEIN 133,655.42 PREAUTHORIZED DEBI
 [REDACTED] SOUTHERN TRUST COMPANY, INC. 5,200,000.00 MONEY TRANSFER

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