

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 11/24/2015 2:26:51 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20151124

* RM CODE 81851 11/23/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 2,301,160.03
 [REDACTED] DOMINIQUE LEIMER M .00
 [REDACTED] TODD & KAREN WANEK JTWROS M 37,006,376.32
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98
 [REDACTED] SOUTHERN FINANCIAL LLC D 462,470.13
 [REDACTED] NEPTUNE, LLC D 152,549.90
 [REDACTED] HYPERION AIR, LLC D 164,789.71
 [REDACTED] JEJE, INC D 102,447.00
 [REDACTED] JEJE, LLC D 419,588.80
 [REDACTED] HBRK ASSOCIATES, INC D 104,881.51
 [REDACTED] NES, LLC D 322,862.04
 [REDACTED] ZORRO DEVELOPMENT CORP. D 260,857.59
 [REDACTED] LSJE, LLC D 274,940.39
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 73,423,964.81
 [REDACTED] WANEK TRUST OF 2000 M 17,006,376.32
 [REDACTED] KWF 2007 LLC M 14,506,299.38
 [REDACTED] SSW 2007 LLC M 9,501,914.36
 [REDACTED] GRATITUDE AMERICA, LTD M 10,001,987.63
 RM CODE 81851 11/23/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] JEFFREY EPSTEIN 23,000,000.00 TRANSFER OF FUNDS
 [REDACTED] SOUTHERN TRUST COMPANY, INC. 23,000,000.00 TRANSFER OF FUNDS

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

■