

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 12/29/2015 12:55:56 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20151229

☆ RM CODE 81851 12/28/15  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 4,392,678.70  
 [REDACTED] DOMINIQUE LEIMER M .00  
 [REDACTED] TODD & KAREN WANEK JTWROS M 2,012,994.56  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98  
 [REDACTED] SOUTHERN FINANCIAL LLC D 462,470.13  
 [REDACTED] NEPTUNE, LLC D 120,227.95  
 [REDACTED] HYPERION AIR, LLC D 118,289.71  
 [REDACTED] JEJE, INC D 101,123.32  
 [REDACTED] JEJE, LLC D 341,313.22  
 [REDACTED] NES, LLC D 201,801.71  
 [REDACTED] ZORRO DEVELOPMENT CORP. D 238,260.85  
 [REDACTED] LSJE, LLC D 242,177.45  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 100,181,919.36  
 [REDACTED] WANEK TRUST OF 2000 M 2,009,542.52  
 [REDACTED] KWF 2007 LLC M 2,009,034.06  
 [REDACTED] SSW 2007 LLC M 2,003,623.67  
 [REDACTED] GRATITUDE AMERICA, LTD M 10,003,631.80  
 [REDACTED] KATI FORSYTHE 2014 GRAT M .00  
 [REDACTED] SHARI WAGNER 2014 GRAT M .00  
 [REDACTED] GEW 2007 LLC M .00  
 [REDACTED] CRW 2007 LLC M .00  
 [REDACTED] GEW 2009 LLC M .00  
 [REDACTED] CRW 2009 LLC M .00  
 RM CODE 81851 12/28/15

LARGE TRANSACTIONS  
 ACCT # NAME AMOUNT DESCRIPTION  
 [REDACTED] JEFFREY EPSTEIN 5,000,000.00 TRANSFER OF FUNDS  
 [REDACTED] JEFFREY EPSTEIN 1,235,900.00 MONEY TRANSFER  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. 5,000,000.00 TRANSFER OF FUNDS

If need help please contact pbrd\_admin@list.db.com  
 Thank you