

Subject: RM0081851 Daily Deposit Report 20151222

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 22 Dec 2015 02:[REDACTED]

[REDACTED]m0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/21/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	677,282.98	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	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	124,422.16	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	201,973.32	
[REDACTED]	JEJE, LLC	D	388,374.57	
[REDACTED]	NES, LLC	D	233,349.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	239,316.35	
[REDACTED]	LSJE, LLC	D	242,177.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	108,181,919.36	
[REDACTED]	WANER 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	

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ACCT #	NAME	AMOUNT	DESCRIPTION
	LARGE TRANSACTIONS		
[REDACTED]	JEFFREY EPSTEIN	138,158.07	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	14,999,980.00	INCOMING MONEY TRN
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	250,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you