

**From:** [REDACTED]  
**Sent:** 8/16/2016 1:55:13 AM  
**To:** [REDACTED]  
**Subject:** [REDACTED] Daily Deposit Report 20160816

\* RM CODE [REDACTED] 08/15/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	559,178.18	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,018,381.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	215,028.21	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEGER, INC	D	103,495.56	
[REDACTED]	JEGER, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	208,382.34	
[REDACTED]	HBRK ASSOCIATES, INC	D	125,102.57	
[REDACTED]	NES, LLC	D	328,049.90	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	159,719.58	
[REDACTED]	LSJE, LLC	D	340,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[REDACTED]	WANER TRUST OF 2000	M	2,014,537.35	
[REDACTED]	KWF 2007 LLC	M	2,014,099.76	
[REDACTED]	SSW 2007 LLC	M	2,008,460.51	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	
RM CODE	[REDACTED]		08/15/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	JEGER, LLC	100,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	200,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	100,000.00	CASH MANGMNT XFER

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