

**From:** PBW/WM/MIS ETL/PBW 15116  
**Sent:** 1/14/2016 2:21:51 AM  
**To:**  
**Subject:** RM0081851 Daily Deposit Report 20160114

\* RM CODE 81851 01/13/16  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 5,492,271.46  
 [REDACTED] DOMINIQUE LEIMER M .00  
 [REDACTED] TODD & KAREN WANEK JTWROS M 2,014,264.17  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98  
 [REDACTED] SOUTHERN FINANCIAL LLC D 461,170.13  
 [REDACTED] HYPERION AIR, LLC D 118,289.71  
 [REDACTED] JEJE, INC D 125,121.79  
 [REDACTED] JEJE, LLC D 233,207.13  
 [REDACTED] DARREN K. INDYKE PLLC D 591,575.45  
 [REDACTED] HBRK ASSOCIATES, INC D 424,131.44  
 [REDACTED] NES, LLC D 293,746.15  
 [REDACTED] ZORRO DEVELOPMENT CORP. D 208,481.54  
 [REDACTED] LSJE, LLC D 145,701.14  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 105,941,564.15  
 [REDACTED] WANEK TRUST OF 2000 M 2,010,427.55  
 [REDACTED] KWF 2007 LLC M 2,009,990.85  
 [REDACTED] SSW 2007 LLC M 2,004,363.10  
 [REDACTED] GRATITUDE AMERICA, LTD M 9,955,331.06  
 [REDACTED] KATI FORSYTHE 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 01/13/16

LARGE TRANSACTIONS  
 ACCT # NAME AMOUNT DESCRIPTION  
 [REDACTED] JEFFREY EPSTEIN 201,449.90 PREAUTHORIZED DEBI  
 [REDACTED] JEFFREY EPSTEIN 103,427.44 PREAUTHORIZED DEBI

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