

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/10/2016 2:10:26 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20160310

\* RM CODE 81851 03/09/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,341,094.95	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,015,423.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	217,038.79	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	117,707.97	
[REDACTED]	DARREN K. INDYKE PLLC	D	481,601.40	
[REDACTED]	HBRK ASSOCIATES, INC	D	342,848.94	
[REDACTED]	NES, LLC	D	112,916.29	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,556.76	
[REDACTED]	LSJE, LLC	D	209,643.51	
[REDACTED]	GRATITUDE AMERICA, LTD	N	323,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	WANEK TRUST OF 2000	M	2,011,584.39	
[REDACTED]	KWF 2007 LLC	M	2,011,147.44	
[REDACTED]	SSW 2007 LLC	M	2,005,516.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	
	RM CODE 81851		03/09/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	2,354,094.95	TRANSFER OF FUNDS
35269691	JEFFREY EPSTEIN	2,354,094.95	TRANSFER OF FUNDS

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