

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 4/2/2016 1:57:05 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20160402

\* RM CODE 81851 04/01/16  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 1,985,268.32  
 [REDACTED] DOMINIQUE LEIMER M .00  
 [REDACTED] TODD & KAREN WANEK JTWROS M 2,016,022.33  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98  
 [REDACTED] SOUTHERN FINANCIAL LLC D 361,170.13  
 [REDACTED] NEPTUNE, LLC D 207,700.22  
 [REDACTED] HYPERION AIR, LLC D 118,289.71  
 [REDACTED] DARREN K. INDYKE PLLC D 438,110.56  
 [REDACTED] HBRK ASSOCIATES, INC D 319,899.27  
 [REDACTED] NES, LLC D 323,219.28  
 [REDACTED] ZORRO DEVELOPMENT CORP. D 117,559.65  
 [REDACTED] LSJE, LLC D 373,902.27  
 [REDACTED] GRATITUDE AMERICA, LTD N 238,501.16  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 84,113,657.50  
 [REDACTED] WANEK TRUST OF 2000 M 2,012,182.35  
 [REDACTED] KWF 2007 LLC M 2,011,745.27  
 [REDACTED] SSW 2007 LLC M 2,006,112.62  
 [REDACTED] GRATITUDE AMERICA, LTD M 4,284,297.99  
 RM CODE 81851 04/01/16

LARGE TRANSACTIONS  
 ACCT # NAME AMOUNT DESCRIPTION  
 [REDACTED] JEFFREY EPSTEIN 100,000.00 MONEY TRANSFER

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