

Subject: [REDACTED] Daily Deposit Report 20160420  
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>  
 Date: Wed, 20 Apr 2016 01:56:58 -0400  
 To: [REDACTED]

* RM CODE [REDACTED]		04/19/16		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,137,187.63	
[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	164,955.79	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEGE, INC	D	131,701.97	
[REDACTED]	JEGE, LLC	D	443,768.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	406,315.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	298,193.92	
[REDACTED]	NES, LLC	D	252,838.58	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	255,737.19	
[REDACTED]	LSJE, LLC	D	244,875.18	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,164,583.96	
[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	4,034,297.99	
RM CODE [REDACTED]		04/19/16		

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	500,000.00	INCOMING MONEY TRN
[REDACTED]	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

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