

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 3/24/2016 1:54:35 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20160324

\* RM CODE 81851 03/23/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	431,363.66	
[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	212,281.06	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	454,770.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	331,898.92	
[REDACTED]	NES, LLC	D	362,559.82	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	154,764.59	
[REDACTED]	LSJE, LLC	D	136,705.06	
[REDACTED]	GRATITUDE AMERICA, LTD	N	248,482.61	
[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		03/23/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	400,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	JEJE, LLC	159,938.48	MONEY TRANSFER
[REDACTED]	JEJE, LLC	100,000.00	CASH MANGMNT XFER

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