

From: PBW/WM/MIS ETL/PBW 15116
Sent: 4/8/2016 1:55:23 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160408

★ RM CODE 81851 04/07/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	991,494.73	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,016,022.33	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	207,340.22	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	153,808.99	
	JEJE, LLC	D	453,598.61	
	DARREN K. INDYKE PLLC	D	434,296.35	
	HBRK ASSOCIATES, INC	D	312,954.18	
	NES, LLC	D	292,006.36	
	ZORRO DEVELOPMENT CORP.	D	264,257.95	
	LSJE, LLC	D	313,228.27	
	GRATITUDE AMERICA, LTD	N	238,501.16	
	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
	WANEK TRUST OF 2000	M	2,012,182.35	
	KWF 2007 LLC	M	2,011,745.27	
	SSW 2007 LLC	M	2,006,112.62	
	GRATITUDE AMERICA, LTD	M	4,034,297.99	
	RM CODE 81851		04/07/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	150,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
Thank you