

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 4/13/2016 1:54:20 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20160413

☆ RM CODE 81851 04/12/16  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,791,573.64	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANKE JTWR0S	M	2,016,022.33	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	198,393.85	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	153,808.99	
	JEJE, LLC	D	453,598.61	
	DARREN K. INDYKE PLLC	D	434,411.05	
	HBRK ASSOCIATES, INC	D	307,599.22	
	NES, LLC	D	291,948.53	
	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	92,164,583.96	
	WANKE 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		04/12/16	

LARGE TRANSACTIONS  

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
	JEFFREY EPSTEIN	123,334.64	PREAUTHORIZED DEBI
	JEFFREY EPSTEIN	105,336.45	PREAUTHORIZED DEBI
	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

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