

Subject: RM0081851 Daily Deposit Report 20160406  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Wed, 06 Apr 2016 01:55:48 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 04/05/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,186,476.63	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	M	2,016,022.33	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	207,340.22	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEJE, INC	D	153,808.99	
42953475	JEJE, LLC	D	453,598.61	
42953707	DARREN K. INDYKE PLLC	D	438,110.56	
42953715	HBRK ASSOCIATES, INC	D	318,601.20	
42953758	NES, LLC	D	308,219.28	
42955542	ZORRO DEVELOPMENT CORP.	D	264,257.95	
42959295	LSJE, LLC	D	321,258.27	
42959324	GRATITUDE AMERICA, LTD	N	238,501.16	
44129244	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
44132072	WANER TRUST OF 2000	M	2,012,182.35	
44132291	KWF 2007 LLC	M	2,011,745.27	
44132312	SSW 2007 LLC	M	2,006,112.62	
44133251	GRATITUDE AMERICA, LTD	M	4,284,297.99	
RM CODE	81851		04/05/16	

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	400,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
42953459	JEJE, INC	100,000.00	CASH MANGMNT XFER
42953475	JEJE, LLC	400,000.00	CASH MANGMNT XFER
42955542	ZORRO DEVELOPMENT CORP.	200,000.00	CASH MANGMNT XFER

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 Thank you