

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 3/9/2016 1:55:28 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160309

* RM CODE 81851 03/08/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,354,094.95	
35269691	JEFFREY EPSTEIN	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANЕК JTWR0S	M	2,015,423.22	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	217,038.79	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEGE, LLC	D	120,890.71	
42953707	DARREN K. INDYKE PLLC	D	481,601.40	
42953715	HBRK ASSOCIATES, INC	D	342,848.94	
42953758	NES, LLC	D	115,159.32	
42955542	ZORRO DEVELOPMENT CORP.	D	156,556.76	
42959295	LSJE, LLC	D	209,643.51	
42959324	GRATITUDE AMERICA, LTD	N	323,482.61	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
44132072	WANЕК TRUST OF 2000	M	2,011,584.39	
44132291	KWF 2007 LLC	M	2,011,147.44	
44132312	SSW 2007 LLC	M	2,005,516.46	
44133251	GRATITUDE AMERICA, LTD	M	4,283,533.39	
44135759	GEW 2007 LLC	M	.00	
44135767	CRW 2007 LLC	M	.00	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	

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 LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42959324	GRATITUDE AMERICA, LTD	250,000.00	CASH MANGMNT XFER
44133251	GRATITUDE AMERICA, LTD	250,000.00	CASH MGMT TRANSFER

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