

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 3/18/2016 1:58:07 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160318

* RM CODE 81851 03/17/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	242.95-	
	JEFFREY EPSTEIN	N	1,620,001.89	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEC JTWROS	M	2,015,423.22	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	212,421.06	
	HYPERION AIR, LLC	D	118,289.71	
	JEGE, LLC	D	115,860.77	
	DARREN K. INDYKE PLLC	D	464,961.66	
	HBRK ASSOCIATES, INC	D	333,196.99	
	NES, LLC	D	377,819.41	
	ZORRO DEVELOPMENT CORP.	D	156,556.76	
	LSJE, LLC	D	206,643.51	
	GRATITUDE AMERICA, LTD	N	248,482.61	
	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
	WANEC TRUST OF 2000	M	2,011,584.39	
	KWF 2007 LLC	M	2,011,147.44	
	SSW 2007 LLC	M	2,005,516.46	
	GRATITUDE AMERICA, LTD	M	4,283,533.39	
	RM CODE 81851		03/17/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
	NES, LLC	300,000.00	CASH MANGMNT XFER

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