

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/7/2016 1:56:59 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160407

☆ RM CODE [REDACTED] 04/06/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,186,476.63	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,016,022.33	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	207,340.22	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	153,808.99	
[REDACTED]	JEJE, LLC	D	453,598.61	
[REDACTED]	DARREN K. INDYKE PLLC	D	438,110.56	
[REDACTED]	HBRK ASSOCIATES, INC	D	318,601.20	
[REDACTED]	NES, LLC	D	308,315.78	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	264,257.95	
[REDACTED]	LSJE, LLC	D	321,258.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
[REDACTED]	WANEK TRUST OF 2000	M	2,012,182.35	
[REDACTED]	KWF 2007 LLC	M	2,011,745.27	
[REDACTED]	SSW 2007 LLC	M	2,006,112.62	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,297.99	

RM CODE [REDACTED] 04/06/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	GRATITUDE AMERICA, LTD	250,000.00	MONEY TRANSFER

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