

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 4/20/2016 1:56:58 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160420

☆ RM CODE 81851 04/19/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,137,187.63	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,016,022.33	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	164,955.79	
	HYPERION AIR, LLC	D	118,289.71	
	JEGE, INC	D	131,701.97	
	JEGE, LLC	D	443,768.82	
	DARREN K. INDYKE PLLC	D	406,315.17	
	HBRK ASSOCIATES, INC	D	298,193.92	
	NES, LLC	D	252,838.58	
	ZORRO DEVELOPMENT CORP.	D	255,737.19	
	LSJE, LLC	D	244,875.18	
	GRATITUDE AMERICA, LTD	N	238,501.16	
	SOUTHERN TRUST COMPANY, INC.	M	92,164,583.96	
	WANEK 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		04/19/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	500,000.00	INCOMING MONEY TRN
	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

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