

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 5/3/2016 2:07:35 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160503

☆ RM CODE 81851 05/02/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,544,787.93	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,016,602.28	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	155,810.95	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	391,230.98	
[REDACTED]	DARREN K. INDYKE PLLC	D	389,604.38	
[REDACTED]	HBRK ASSOCIATES, INC	D	284,929.36	
[REDACTED]	NES, LLC	D	153,641.84	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	224,449.50	
[REDACTED]	LSJE, LLC	D	172,219.02	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
[REDACTED]	WANEK TRUST OF 2000	M	2,012,761.20	
[REDACTED]	KWF 2007 LLC	M	2,012,323.99	
[REDACTED]	SSW 2007 LLC	M	2,006,689.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,968.02	
	RM CODE 81851		05/02/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	200,000.00	MONEY TRANSFER

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