

Subject: RM0081851 Daily Deposit Report 20160310
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Thu, 10 Mar 2016 02:10:26 -0500
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 03/09/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,341,094.95	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	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	JEJE, LLC	D	117,707.97	
42953707	DARREN K. INDYKE PLLC	D	481,601.40	
42953715	HBRK ASSOCIATES, INC	D	342,848.94	
42953758	NES, LLC	D	112,916.29	
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	WANER 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	
RM CODE	81851		03/09/16	

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	2,354,094.95	TRANSFER OF FUNDS
35269691	JEFFREY EPSTEIN	2,354,094.95	TRANSFER OF FUNDS

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 Thank you