

Subject: RM0081851 Daily Deposit Report 20160316
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 16 Mar 2016 01:54:04 -0400
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 03/15/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	242.95-	
35269691	JEFFREY EPSTEIN	N	2,030,947.97	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	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	216,992.44	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEJE, LLC	D	117,707.97	
42953707	DARREN K. INDYKE PLLC	D	481,538.05	
42953715	HBRK ASSOCIATES, INC	D	341,247.76	
42953758	NES, LLC	D	103,099.37	
42955542	ZORRO DEVELOPMENT CORP.	D	156,556.76	
42959295	LSJE, LLC	D	206,643.51	
42959324	GRATITUDE AMERICA, LTD	N	248,482.61	
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		03/15/16	

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	144,689.13	PRAUTHORIZED DEBI

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