

Subject: [REDACTED] Daily Deposit Report 20160318
 From: PBW/WM/MIS ETL/PBW [REDACTED] <[REDACTED]>
 Date: Fri, 18 Mar 2016 01:58:07 -0400
 To: [REDACTED]

* RM CODE [REDACTED] 03/17/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	242.95-	
[REDACTED]	JEFFREY EPSTEIN	N	1,620,001.89	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,015,423.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	212,421.06	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	115,860.77	
[REDACTED]	DARREN K. INDYKE PLLC	D	464,961.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	333,196.99	
[REDACTED]	NES, LLC	D	377,819.41	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,556.76	
[REDACTED]	LSJE, LLC	D	206,643.51	
[REDACTED]	GRATITUDE AMERICA, LTD	N	248,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	WANEK TRUST OF 2000	M	2,011,584.39	
[REDACTED]	KWF 2007 LLC	M	2,011,147.44	
[REDACTED]	SSW 2007 LLC	M	2,005,516.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	
RM CODE	81851		03/17/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	NES, LLC	300,000.00	CASH MANGMNT XFER

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