

Subject: RM0081851 Daily Deposit Report 20160322

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 22 Mar 2016 01:56:34 -0400

To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/21/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	69.47-	
[REDACTED]	JEFFREY EPSTEIN	N	938,476.73	
[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]	JEGE, LLC	D	113,537.09	
[REDACTED]	DARREN K. INDYKE PLLC	D	454,770.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	331,898.92	
[REDACTED]	NES, LLC	D	367,819.41	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,556.76	
[REDACTED]	LSJE, LLC	D	204,705.06	
[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	

If need help please contact [REDACTED]

Thank you