

Subject: RM0081851 Daily Deposit Report 20160401
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 01 Apr 2016 02:10:55 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 03/31/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,085,268.32	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	M	2,016,022.33	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	207,700.22	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953707	DARREN K. INDYKE PLLC	D	438,110.56	
42953715	HBRK ASSOCIATES, INC	D	323,784.78	
42953758	NES, LLC	D	325,078.33	
42955542	ZORRO DEVELOPMENT CORP.	D	117,559.65	
42959295	LSJE, LLC	D	381,752.27	
42959324	GRATITUDE AMERICA, LTD	N	238,501.16	
44129244	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
44132072	WANER TRUST OF 2000	M	2,012,182.35	
44132291	KWF 2007 LLC	M	2,011,745.27	
44132312	SSW 2007 LLC	M	2,006,112.62	
44133251	GRATITUDE AMERICA, LTD	M	4,284,297.99	
RM CODE 81851			03/31/16	

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
35269691	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
42952771	SOUTHERN FINANCIAL LLC	5,000,000.00	INCOMING MONEY TRN
42952771	SOUTHERN FINANCIAL LLC	5,000,000.00	MONEY TRANSFER
42959295	LSJE, LLC	300,000.00	CASH MANGMNT XFER
44129244	SOUTHERN TRUST COMPANY, INC.	2,250,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

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