

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/13/2016 2:10:41 AM
To:
Subject: RM0081851 Daily Deposit Report 20160113

* RM CODE 81851 01/12/16
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|------------------------------|-----|----------------|-----------|
| 35266976 | JEFFREY EPSTEIN | N | 5,797,148.80 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993894 | TODD & KAREN WANEK JTWROS | M | 2,014,264.17 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 461,170.13 | |
| 42953432 | HYPERION AIR, LLC | D | 118,289.71 | |
| 42953459 | JEJE, INC | D | 146,424.44 | |
| 42953475 | JEJE, LLC | D | 249,353.20 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 591,575.45 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 424,131.44 | |
| 42953758 | NES, LLC | D | 302,869.67 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 212,389.85 | |
| 42959295 | LSJE, LLC | D | 145,701.14 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 105,941,564.15 | |
| 44132072 | WANEK TRUST OF 2000 | M | 2,010,427.55 | |
| 44132291 | KWF 2007 LLC | M | 2,009,990.85 | |
| 44132312 | SSW 2007 LLC | M | 2,004,363.10 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 9,955,331.06 | |
| 44135716 | KATI FORSYTHE 2014 GRAT | M | .00 | |
| 44135759 | GEW 2007 LLC | M | .00 | |
| 44135767 | CRW 2007 LLC | M | .00 | |
| 44135775 | GEW 2009 LLC | M | .00 | |
| 44135783 | CRW 2009 LLC | M | .00 | |

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