

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/22/2016 1:56:34 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160322

* RM CODE 81851 03/21/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	69.47-	
35269691	JEFFREY EPSTEIN	N	938,476.73	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	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	212,421.06	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEJE, LLC	D	113,537.09	
42953707	DARREN K. INDYKE PLLC	D	454,770.30	
42953715	HBRK ASSOCIATES, INC	D	331,898.92	
42953758	NES, LLC	D	367,819.41	
42955542	ZORRO DEVELOPMENT CORP.	D	156,556.76	
42959295	LSJE, LLC	D	204,705.06	
42959324	GRATITUDE AMERICA, LTD	N	248,482.61	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
44132072	WANEK 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	

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