

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/12/2016 2:50:20 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160412

☆ RM CODE [REDACTED] 04/11/16
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,020,244.73 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANEK JTWROS | M | 2,016,022.33 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 361,170.13 | |
| [REDACTED] | NEPTUNE, LLC | D | 204,181.85 | |
| [REDACTED] | HYPERION AIR, LLC | D | 118,289.71 | |
| [REDACTED] | JEJE, INC | D | 153,808.99 | |
| [REDACTED] | JEJE, LLC | D | 453,598.61 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 434,411.05 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 313,361.61 | |
| [REDACTED] | NES, LLC | D | 291,948.53 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 264,257.95 | |
| [REDACTED] | LSJE, LLC | D | 313,228.27 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 238,501.16 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 94,164,583.96 | |
| [REDACTED] | WANEK TRUST OF 2000 | M | 2,012,182.35 | |
| [REDACTED] | KWF 2007 LLC | M | 2,011,745.27 | |
| [REDACTED] | SSW 2007 LLC | M | 2,006,112.62 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 4,034,297.99 | |
| RM CODE [REDACTED] | | | 04/11/16 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|------------------------------|---------------|--------------------|
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 10,050,926.46 | INCOMING MONEY TRN |

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