

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 4/19/2016 2:12:47 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20160419

★ RM CODE [REDACTED] 04/18/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,258,454.32	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	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	165,493.89	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEGER, INC	D	131,701.97	
[REDACTED]	JEGER, LLC	D	447,056.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	406,315.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	298,193.92	
[REDACTED]	NES, LLC	D	257,321.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	258,865.66	
[REDACTED]	LSJE, LLC	D	244,875.18	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,164,583.96	
[REDACTED]	WANER 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	

If need help please contact pbrd\_admin@list.db.com  
Thank you