

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 4/23/2016 1:54:09 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160423

★ RM CODE 81851 04/22/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,129,687.63	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,016,022.33	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	163,917.25	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	131,701.97	
	JEJE, LLC	D	443,768.82	
	DARREN K. INDYKE PLLC	D	406,247.97	
	HBRK ASSOCIATES, INC	D	298,130.55	
	NES, LLC	D	202,780.75	
	ZORRO DEVELOPMENT CORP.	D	250,826.10	
	LSJE, LLC	D	236,846.18	
	GRATITUDE AMERICA, LTD	N	238,501.16	
	SOUTHERN TRUST COMPANY, INC.	M	82,164,583.96	
	WANEK TRUST OF 2000	M	2,012,182.35	
	KWF 2007 LLC	M	2,011,745.27	
	SSW 2007 LLC	M	2,006,112.62	
	GRATITUDE AMERICA, LTD	M	4,034,297.99	

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Thank you