

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 5/6/2016 1:54:20 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160506

★ RM CODE 81851 05/05/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,635,051.24	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,016,602.28	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	391,770.13	
	NEPTUNE, LLC	D	155,810.95	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	128,923.87	
	JEJE, LLC	D	391,230.98	
	DARREN K. INDYKE PLLC	D	389,604.38	
	HBRK ASSOCIATES, INC	D	284,929.36	
	NES, LLC	D	153,110.14	
	ZORRO DEVELOPMENT CORP.	D	220,134.19	
	LSJE, LLC	D	172,219.02	
	GRATITUDE AMERICA, LTD	N	176,020.01	
	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
	WANEK TRUST OF 2000	M	2,012,761.20	
	KWF 2007 LLC	M	2,012,323.99	
	SSW 2007 LLC	M	2,006,689.71	
	GRATITUDE AMERICA, LTD	M	4,034,968.02	

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