

From: PBW/WM/MIS ETL/PBW 15116  
Sent: 5/12/2016 1:57:19 AM  
To:  
Subject: RM0081851 Daily Deposit Report 20160512

\* RM CODE 81851 05/11/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,590,981.24	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,016,602.28	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	407,070.13	
	NEPTUNE, LLC	D	147,831.53	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	128,923.87	
	JEJE, LLC	D	389,444.21	
	DARREN K. INDYKE PLLC	D	369,213.78	
	HBRK ASSOCIATES, INC	D	271,246.95	
	NES, LLC	D	106,313.01	
	ZORRO DEVELOPMENT CORP.	D	196,727.52	
	LSJE, LLC	D	159,219.02	
	GRATITUDE AMERICA, LTD	N	176,020.01	
	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
	WANER 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