

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 5/24/2016 1:51:17 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160524

* RM CODE 81851 05/23/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,226,902.35	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,016,602.28	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	407,070.13	
42953424	NEPTUNE, LLC	D	143,033.39	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEJE, INC	D	128,923.87	
42953475	JEJE, LLC	D	386,890.35	
42953707	DARREN K. INDYKE PLLC	D	359,752.62	
42953715	HBRK ASSOCIATES, INC	D	263,531.95	
42953758	NES, LLC	D	100,535.47	
42955542	ZORRO DEVELOPMENT CORP.	D	114,020.23	
42959295	LSJE, LLC	D	159,219.02	
42959324	GRATITUDE AMERICA, LTD	N	176,020.01	
44129244	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
44132072	WANEK TRUST OF 2000	M	2,012,761.20	
44132291	KWF 2007 LLC	M	2,012,323.99	
44132312	SSW 2007 LLC	M	2,006,689.71	
44133251	GRATITUDE AMERICA, LTD	M	4,034,768.02	

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Thank you