

Subject: RM0081851 Daily Deposit Report 20160126

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 26 Jan 2016 05:56:27 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		01/25/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,874,266.29	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,014,264.17	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	461,170.13	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEJE, LLC	D	231,508.40	
42953707	DARREN K. INDYKE PLLC	D	560,410.59	
42953715	HBRK ASSOCIATES, INC	D	415,356.03	
42953758	NES, LLC	D	268,647.91	
42955542	ZORRO DEVELOPMENT CORP.	D	175,124.09	
42959295	LSJE, LLC	D	114,007.02	
44129244	SOUTHERN TRUST COMPANY, INC.	M	103,091,564.15	
44132072	WANER TRUST OF 2000	M	2,010,427.55	
44132291	KWF 2007 LLC	M	2,009,990.85	
44132312	SSW 2007 LLC	M	2,004,363.10	
44133251	GRATITUDE AMERICA, LTD	M	9,905,331.06	
44135716	KATI FORSYTHE 2014 GRAT	M	.00	
44135759	GEW 2007 LLC	M	.00	
44135767	CRW 2007 LLC	M	.00	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	

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

Thank you