

Subject: RM0081851 Daily Deposit Report 20160323
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 23 Mar 2016 01:56:13 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/22/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	69.47-	
	JEFFREY EPSTEIN	N	930,976.73	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,015,423.22	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	212,281.06	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	113,537.09	
	DARREN K. INDYKE PLLC	D	454,770.30	
	HBRK ASSOCIATES, INC	D	331,898.92	
	NES, LLC	D	367,819.41	
	ZORRO DEVELOPMENT CORP.	D	154,764.59	
	LSJE, LLC	D	204,705.06	
	GRATITUDE AMERICA, LTD	N	248,482.61	
	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
	WANEK TRUST OF 2000	M	2,011,584.39	
	KWF 2007 LLC	M	2,011,147.44	
	SSW 2007 LLC	M	2,005,516.46	
	GRATITUDE AMERICA, LTD	M	4,283,533.39	

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