

Subject: RM0081851 Daily Deposit Report 20160331
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 31 Mar 2016 01:54:10 -0400
To: [REDACTED]

* RM CODE		81851	03/30/16	
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	385,185.44	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,015,423.22	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	208,040.50	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953707	DARREN K. INDYKE PLLC	D	438,110.56	
42953715	HBRK ASSOCIATES, INC	D	323,784.78	
42953758	NES, LLC	D	329,878.33	
42955542	ZORRO DEVELOPMENT CORP.	D	117,559.65	
42959324	GRATITUDE AMERICA, LTD	N	238,482.61	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
44132072	WANER TRUST OF 2000	M	2,011,584.39	
44132291	KWF 2007 LLC	M	2,011,147.44	
44132312	SSW 2007 LLC	M	2,005,516.46	
44133251	GRATITUDE AMERICA, LTD	M	4,283,533.39	

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