

Subject: RM0081851 Daily Deposit Report 20160405
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 05 Apr 2016 01:54:20 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/04/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,984,018.32	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	M	2,016,022.33	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	207,700.22	
	HYPERION AIR, LLC	D	118,289.71	
	DARREN K. INDYKE PLLC	D	438,110.56	
	HBRK ASSOCIATES, INC	D	318,601.20	
	NES, LLC	D	323,219.28	
	LSJE, LLC	D	373,902.27	
	GRATITUDE AMERICA, LTD	N	238,501.16	
	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
	WANER TRUST OF 2000	M	2,012,182.35	
	KWF 2007 LLC	M	2,011,745.27	
	SSW 2007 LLC	M	2,006,112.62	
	GRATITUDE AMERICA, LTD	M	4,284,297.99	

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