

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
From: PBW/WM/MIS ETL/PBW [REDACTED] <[REDACTED]>  
Date: Thu, 21 Apr 2016 02:10:12 -0400  
To: [REDACTED]

\* RM CODE [REDACTED] 04/20/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,129,687.63	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,016,022.33	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	163,969.79	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEGER, INC	D	131,701.97	
[REDACTED]	JEGER, LLC	D	443,768.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	406,315.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	298,193.92	
[REDACTED]	NES, LLC	D	202,838.58	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	255,737.19	
[REDACTED]	LSJE, LLC	D	236,846.18	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,164,583.96	
[REDACTED]	WANER TRUST OF 2000	M	2,012,182.35	
[REDACTED]	KWF 2007 LLC	M	2,011,745.27	
[REDACTED]	SSW 2007 LLC	M	2,006,112.62	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,297.99	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you