

Subject: RM0081851 Daily Deposit Report 20160427
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 27 Apr 2016 01:55:59 -0400
 To: rm0081851@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 04/26/16 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35269691 | JEFFREY EPSTEIN | N | 2,116,894.92 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993894 | TODD & KAREN WANER JTROS | M | 2,016,022.33 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 361,170.13 | |
| 42953424 | NEPTUNE, LLC | D | 163,258.00 | |
| 42953432 | HYPERION AIR, LLC | D | 118,289.71 | |
| 42953459 | JEJE, INC | D | 131,701.97 | |
| 42953475 | JEJE, LLC | D | 443,768.82 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 406,247.97 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 298,130.55 | |
| 42953758 | NES, LLC | D | 202,736.39 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 227,949.50 | |
| 42959295 | LSJE, LLC | D | 236,846.18 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 213,501.16 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 82,164,583.96 | |
| 44132072 | WANER TRUST OF 2000 | M | 2,012,182.35 | |
| 44132291 | KWF 2007 LLC | M | 2,011,745.27 | |
| 44132312 | SSW 2007 LLC | M | 2,006,112.62 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 4,034,297.99 | |

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