

Subject: RM0081851 Daily Deposit Report 20160430
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 30 Apr 2016 02:08:30 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		04/29/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,544,787.93	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	M	2,016,602.28	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	155,810.95	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEJE, INC	D	128,923.87	
42953475	JEJE, LLC	D	391,230.98	
42953707	DARREN K. INDYKE PLLC	D	389,604.38	
42953715	HBRK ASSOCIATES, INC	D	289,863.77	
42953758	NES, LLC	D	155,848.17	
42955542	ZORRO DEVELOPMENT CORP.	D	224,449.50	
42959295	LSJE, LLC	D	172,219.02	
42959324	GRATITUDE AMERICA, LTD	N	176,020.01	
44129244	SOUTHERN TRUST COMPANY, INC.	M	82,175,213.15	
44132072	WANER TRUST OF 2000	M	2,012,761.20	
44132291	KWF 2007 LLC	M	2,012,323.99	
44132312	SSW 2007 LLC	M	2,006,689.71	
44133251	GRATITUDE AMERICA, LTD	M	4,034,968.02	

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