

Subject: RM0081851 Daily Deposit Report 20160513

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 13 May 2016 02:07:36 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		05/12/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,583,889.24	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,016,602.28	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	407,070.13	
42953424	NEPTUNE, LLC	D	147,831.53	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEGER, INC	D	128,923.87	
42953475	JEGER, LLC	D	387,036.60	
42953707	DARREN K. INDYKE PLLC	D	369,213.78	
42953715	HBRK ASSOCIATES, INC	D	265,477.39	
42953758	NES, LLC	D	104,726.16	
42955542	ZORRO DEVELOPMENT CORP.	D	196,727.52	
42959295	LSJE, LLC	D	159,219.02	
42959324	GRATITUDE AMERICA, LTD	N	176,020.01	
44129244	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
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