

Subject: RM0081851 Daily Deposit Report 20160518
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 18 May 2016 01:55:16 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		05/17/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,343,991.01	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	M	2,016,602.28	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	407,070.13	
	NEPTUNE, LLC	D	146,081.53	
	HYPERION AIR, LLC	D	118,289.71	
	JEGER, INC	D	128,923.87	
	JEGER, LLC	D	386,890.35	
	DARREN K. INDYKE PLLC	D	369,213.78	
	HBRK ASSOCIATES, INC	D	264,129.32	
	NES, LLC	D	102,618.06	
	ZORRO DEVELOPMENT CORP.	D	126,727.52	
	LSJE, LLC	D	159,219.02	
	GRATITUDE AMERICA, LTD	N	176,020.01	
	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
	WANER TRUST OF 2000	M	2,012,761.20	
	KWF 2007 LLC	M	2,012,323.99	
	SSW 2007 LLC	M	2,006,689.71	
	GRATITUDE AMERICA, LTD	M	4,034,768.02	

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