

Subject: RM0081851 Daily Deposit Report 20160525
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 25 May 2016 01:55:33 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851	05/24/16		
		LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35269691	JEFFREY EPSTEIN	N	1,224,276.60		
37989772	DOMINIQUE LEIMER	M	.00		
37993894	TODD & KAREN WANER JTROS	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	143,033.39		
42953432	HYPERION AIR, LLC	D	118,289.71		
42953459	JECE, INC	D	128,923.87		
42953475	JECE, LLC	D	386,890.35		
42953707	DARREN K. INDYKE PLLC	D	359,752.62		
42953715	HBRK ASSOCIATES, INC	D	263,531.95		
42955542	ZORRO DEVELOPMENT CORP.	D	101,560.24		
42959295	LSJE, LLC	D	159,219.02		
42959324	GRATITUDE AMERICA, LTD	N	176,020.01		
44129244	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15		
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	4,034,768.02		

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