

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/26/2016 12:38:46 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160326

* RM CODE 81851 03/25/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	431,363.66	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,015,423.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	212,234.71	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	454,686.95	
[REDACTED]	HBRK ASSOCIATES, INC	D	331,835.55	
[REDACTED]	NES, LLC	D	362,501.99	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	154,764.59	
[REDACTED]	LSJE, LLC	D	112,114.46	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	WANER TRUST OF 2000	M	2,011,584.39	
[REDACTED]	KWF 2007 LLC	M	2,011,147.44	
[REDACTED]	SSW 2007 LLC	M	2,005,516.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	

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