

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 3/30/2016 1:57:22 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20160330

* RM CODE 81851 03/29/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	385,185.44	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,015,423.22	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	212,234.71	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953707	DARREN K. INDYKE PLLC	D	454,686.95	
42953715	HBRK ASSOCIATES, INC	D	331,835.55	
42953758	NES, LLC	D	362,458.69	
42955542	ZORRO DEVELOPMENT CORP.	D	154,764.59	
42959324	GRATITUDE AMERICA, LTD	N	238,482.61	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
44132072	WANER TRUST OF 2000	M	2,011,584.39	
44132291	KWF 2007 LLC	M	2,011,147.44	
44132312	SSW 2007 LLC	M	2,005,516.46	
44133251	GRATITUDE AMERICA, LTD	M	4,283,533.39	

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Thank you