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**Sent:** 3/31/2016 1:54:10 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20160331

★ RM CODE 81851 03/30/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	385,185.44	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,015,423.22	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	208,040.50	
	HYPERION AIR, LLC	D	118,289.71	
	DARREN K. INDYKE PLLC	D	438,110.56	
	HBRK ASSOCIATES, INC	D	323,784.78	
	NES, LLC	D	329,878.33	
	ZORRO DEVELOPMENT CORP.	D	117,559.65	
	GRATITUDE AMERICA, LTD	N	238,482.61	
	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
	WANER TRUST OF 2000	M	2,011,584.39	
	KWF 2007 LLC	M	2,011,147.44	
	SSW 2007 LLC	M	2,005,516.46	
	GRATITUDE AMERICA, LTD	M	4,283,533.39	

If need help please contact pbrd\_admin@list.db.com  
Thank you