

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160908

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	995,631.06	
	TODD & KAREN WANER JTWR0S	M	2,018,981.80	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	196,336.88	
	JEGER, INC	D	149,645.56	
	JEGER, LLC	D	191,329.71	
	DARREN K. INDYKE PLLC	D	176,544.39	
	NES, LLC	D	266,845.36	
	ZORRO DEVELOPMENT CORP.	D	137,900.54	
	LSJE, LLC	D	285,096.96	
	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
	WANER TRUST OF 2000	M	2,015,136.19	
	KWF 2007 LLC	M	2,014,698.47	
	SSW 2007 LLC	M	2,009,057.55	
	GRATITUDE AMERICA, LTD	M	1,486,816.52	

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