

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 8/12/2016 1:54:56 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160812

* RM CODE 82289 08/11/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	961,178.18	
	TODD & KAREN WANER JTWR0S	M	2,018,381.82	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	215,080.75	
	HYPERION AIR, LLC	D	111,845.00	
	JEGER, INC	D	103,495.56	
	DARREN K. INDYKE PLLC	D	220,179.66	
	HBRK ASSOCIATES, INC	D	125,724.56	
	ZORRO DEVELOPMENT CORP.	D	159,719.58	
	LSJE, LLC	D	340,887.63	
	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
	WANER TRUST OF 2000	M	2,014,537.35	
	KWF 2007 LLC	M	2,014,099.76	
	SSW 2007 LLC	M	2,008,460.51	
	GRATITUDE AMERICA, LTD	M	1,486,564.00	

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