

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 6/28/2016 1:56:52 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160628

★ RM CODE 82289 06/27/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,351,627.13	
	TODD & KAREN WANER JTWR	M	2,017,201.73	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	406,770.13	
	NEPTUNE, LLC	D	103,169.51	
	HYPERION AIR, LLC	D	115,573.45	
	JEJE, INC	D	125,548.87	
	JEJE, LLC	D	225,799.30	
	DARREN K. INDYKE PLLC	D	294,738.30	
	HBRK ASSOCIATES, INC	D	219,051.81	
	NES, LLC	D	187,945.52	
	ZORRO DEVELOPMENT CORP.	D	228,798.45	
	LSJE, LLC	D	114,136.97	
	GRATITUDE AMERICA, LTD	N	176,034.96	
	SOUTHERN TRUST COMPANY, INC.	M	56,535,489.33	
	WANER TRUST OF 2000	M	2,013,359.51	
	KWF 2007 LLC	M	2,012,922.17	
	SSW 2007 LLC	M	2,007,286.22	
	GRATITUDE AMERICA, LTD	M	4,035,453.40	

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Thank you