

From: [REDACTED]
Sent: 8/4/2016 2:12:31 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160804

☆ RM CODE 82289 08/03/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,251,896.16	
37993894	TODD & KAREN WANER JTWR0S	M	2,018,381.82	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	218,927.38	
42953432	HYPERION AIR, LLC	D	111,845.00	
42953459	JEJE, INC	D	103,495.56	
42953707	DARREN K. INDYKE PLLC	D	223,993.87	
42953715	HBRK ASSOCIATES, INC	D	132,669.65	
42955542	ZORRO DEVELOPMENT CORP.	D	166,489.82	
42959295	LSJE, LLC	D	344,136.97	
44129244	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
44132072	WANER TRUST OF 2000	M	2,014,537.35	
44132291	KWF 2007 LLC	M	2,014,099.76	
44132312	SSW 2007 LLC	M	2,008,460.51	
44133251	GRATITUDE AMERICA, LTD	M	1,486,564.00	

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