

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 7/2/2016 1:58:35 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20160702

★ RM CODE 82289 07/01/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,279,333.56	
	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	406,770.13	
	NEPTUNE, LLC	D	103,116.97	
	HYPERION AIR, LLC	D	115,573.45	
	JEJE, INC	D	103,776.76	
	JEJE, LLC	D	221,133.10	
	DARREN K. INDYKE PLLC	D	294,671.10	
	HBRK ASSOCIATES, INC	D	216,449.73	
	NES, LLC	D	172,919.11	
	ZORRO DEVELOPMENT CORP.	D	227,357.14	
	LSJE, LLC	D	114,136.97	
	GRATITUDE AMERICA, LTD	N	176,049.43	
	SOUTHERN TRUST COMPANY, INC.	M	56,542,688.38	
	WANER TRUST OF 2000	M	2,013,938.69	
	KWF 2007 LLC	M	2,013,501.23	
	SSW 2007 LLC	M	2,007,863.66	
	GRATITUDE AMERICA, LTD	M	4,036,116.77	

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