

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 7/7/2016 2:12:53 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160707

* RM CODE 82289 07/06/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,248,588.44	
	TODD & KAREN WANER JTWR	M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	HYPERION AIR, LLC	D	115,573.45	
	DEGE, INC	D	103,776.76	
	DEGE, LLC	D	218,599.92	
	DARREN K. INDYKE PLLC	D	278,810.48	
	HBRK ASSOCIATES, INC	D	208,401.56	
	NES, LLC	D	150,592.91	
	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	
	NEW YORK STRATEGY GROUP, LLC	M	.00	
	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	

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Thank you