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Sent: 7/13/2016 2:10:35 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160713

★ RM CODE 82289 07/12/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,458,735.78	
	TODD & KAREN WANER JTWR	M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	250,935.04	
	HYPERION AIR, LLC	D	115,573.45	
	JEJE, INC	D	103,776.76	
	JEJE, LLC	D	218,599.92	
	DARREN K. INDYKE PLLC	D	274,996.27	
	HBRK ASSOCIATES, INC	D	195,693.33	
	NES, LLC	D	132,411.87	
	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	54,542,688.38	
	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	3,986,116.77	

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