

From: PBW/WM/MIS ETL/PBW 15116
Sent: 6/24/2016 1:54:45 AM
To:
Subject: RM0082289 Daily Deposit Report 20160624

* RM CODE 82289 06/23/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,353,127.13	
37993894	TODD & KAREN WANER JTWR0S	M	2,017,201.73	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	407,070.13	
42953424	NEPTUNE, LLC	D	103,169.51	
42953432	HYPERION AIR, LLC	D	115,873.45	
42953459	JEJE, INC	D	128,923.87	
42953475	JEJE, LLC	D	226,099.30	
42953707	DARREN K. INDYKE PLLC	D	308,710.82	
42953715	HBRK ASSOCIATES, INC	D	220,565.28	
42953758	NES, LLC	D	188,101.31	
42955542	ZORRO DEVELOPMENT CORP.	D	231,069.87	
42959295	LSJE, LLC	D	114,136.97	
42959324	GRATITUDE AMERICA, LTD	N	176,034.96	
44129244	SOUTHERN TRUST COMPANY, INC.	M	56,535,489.33	
44132072	WANER TRUST OF 2000	M	2,013,359.51	
44132291	KWF 2007 LLC	M	2,012,922.17	
44132312	SSW 2007 LLC	M	2,007,286.22	
44133251	GRATITUDE AMERICA, LTD	M	4,035,453.40	
RM CODE	82289		06/23/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	2,100,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	250,000.00	MONEY TRANSFER

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