

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
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**Subject:** RM0082289 Daily Deposit Report 20160811

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	961,178.18	
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	215,080.75	
42953432	HYPERION AIR, LLC	D	111,845.00	
42953459	JEJE, INC	D	103,495.56	
42953707	DARREN K. INDYKE PLLC	D	220,179.66	
42953715	HBRK ASSOCIATES, INC	D	125,724.56	
42955542	ZORRO DEVELOPMENT CORP.	D	159,719.58	
42959295	LSJE, LLC	D	340,887.63	
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