

Subject: RM0082289 Daily Deposit Report 20160827
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To: rm0082289@list.db.com

* RM CODE 82289 08/26/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,107,394.98	
	TODD & KAREN WANER JTWR0S	M	2,018,381.82	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	205,407.46	
	JEGER, INC	D	103,495.56	
	JEGER, LLC	D	191,329.71	
	DARREN K. INDYKE PLLC	D	192,472.21	
	HBRK ASSOCIATES, INC	D	115,610.03	
	NES, LLC	D	291,426.12	
	ZORRO DEVELOPMENT CORP.	D	137,991.76	
	LSJE, LLC	D	308,887.63	
	SOUTHERN TRUST COMPANY, INC.	M	48,874,543.91	
	WANER TRUST OF 2000	M	2,014,537.35	
	KWF 2007 LLC	M	2,014,099.76	
	SSW 2007 LLC	M	2,008,460.51	
	GRATITUDE AMERICA, LTD	M	1,486,564.00	

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