

Subject: RM0082289 Daily Deposit Report 20160623
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 23 Jun 2016 06:06:32 -0400
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/22/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,353,127.13	
	TODD & KAREN WANER JTWR0S	M	2,017,201.73	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	407,070.13	
	NEPTUNE, LLC	D	103,169.51	
	HYPERION AIR, LLC	D	115,873.45	
	JEJE, INC	D	128,923.87	
	JEJE, LLC	D	237,313.69	
	DARREN K. INDYKE PLLC	D	308,710.82	
	HBRK ASSOCIATES, INC	D	220,565.28	
	NES, LLC	D	188,101.31	
	ZORRO DEVELOPMENT CORP.	D	231,069.87	
	LSJE, LLC	D	114,136.97	
	GRATITUDE AMERICA, LTD	N	176,034.96	
	SOUTHERN TRUST COMPANY, INC.	M	58,885,489.33	
	WANER TRUST OF 2000	M	2,013,359.51	
	KWF 2007 LLC	M	2,012,922.17	
	SSW 2007 LLC	M	2,007,286.22	
	GRATITUDE AMERICA, LTD	M	4,035,453.40	

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Thank you