

Subject: RM0082289 Daily Deposit Report 20160726
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 26 Jul 2016 01:38:59 -0400
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/25/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,607,200.15	
	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	226,033.25	
	HYPERION AIR, LLC	D	115,573.45	
	JEGER, INC	D	103,776.76	
	DARREN K. INDYKE PLLC	D	239,921.69	
	HBRK ASSOCIATES, INC	D	146,929.72	
	NES, LLC	D	100,142.54	
	ZORRO DEVELOPMENT CORP.	D	195,530.54	
	GRATITUDE AMERICA, LTD	N	116,049.43	
	SOUTHERN TRUST COMPANY, INC.	M	52,117,688.38	
	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	1,486,116.77	

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