

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 7/1/2016 1:57:23 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160701

* RM CODE 82289 06/30/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,293,333.56	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,017,782.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	406,770.13	
[REDACTED]	NEPTUNE, LLC	D	103,169.51	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEGE, INC	D	103,776.76	
[REDACTED]	JEGE, LLC	D	221,133.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	294,738.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	219,051.81	
[REDACTED]	NES, LLC	D	172,976.94	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	227,357.14	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	56,542,688.38	
[REDACTED]	WANER TRUST OF 2000	M	2,013,938.69	
[REDACTED]	KWF 2007 LLC	M	2,013,501.23	
[REDACTED]	SSW 2007 LLC	M	2,007,863.66	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,036,116.77	

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