

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
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**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20160914

★ RM CODE 82289 09/13/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,974,464.56	
	TODD & KAREN WANER JTWR	M	2,018,981.80	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	169,199.62	
	JEGE, INC	D	149,645.56	
	JEGE, LLC	D	188,646.18	
	DARREN K. INDYKE PLLC	D	172,730.18	
	NES, LLC	D	250,535.94	
	ZORRO DEVELOPMENT CORP.	D	135,650.54	
	LSJE, LLC	D	264,481.57	
	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
	WANER TRUST OF 2000	M	2,015,136.19	
	KWF 2007 LLC	M	2,014,698.47	
	SSW 2007 LLC	M	2,009,057.55	
	GRATITUDE AMERICA, LTD	M	1,486,816.52	

If need help please contact pbrd\_admin@list.db.com  
Thank you