

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 9/20/2016 1:59:06 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20160920

\* RM CODE 82289 09/19/16  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,007,865.31	
37993894	TODD & KAREN WANER JTWR0S	M	2,018,981.80	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	118,882.16	
42953459	JEJE, INC	D	149,645.56	
42953475	JEJE, LLC	D	187,542.00	
42953707	DARREN K. INDYKE PLLC	D	145,047.27	
42953758	NES, LLC	D	187,467.47	
42955542	ZORRO DEVELOPMENT CORP.	D	129,992.92	
42959295	LSJE, LLC	D	238,432.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
44132072	WANER TRUST OF 2000	M	2,015,136.19	
44132291	KWF 2007 LLC	M	2,014,698.47	
44132312	SSW 2007 LLC	M	2,009,057.55	
44133251	GRATITUDE AMERICA, LTD	M	1,486,816.52	

RM CODE 82289 09/19/16  
 LARGE TRANSACTIONS  

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	750,000.00	CHECK

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