

Subject: RM0082289 Daily Deposit Report 20160818  
 From: dwhpbdw-batch@db.com  
 Date: Thu, 18 Aug 2016 01:55:05 -0400  
 To: rm0082289@list.db.com

*	RM CODE	82289		08/17/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN		N	2,345,548.72	
	TODD & KAREN WANER JTWR0S		M	2,018,381.82	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	413,032.73	
	NEPTUNE, LLC		D	207,460.00	
	HYPERION AIR, LLC		D	111,845.00	
	JEJE, INC		D	103,495.56	
	JEJE, LLC		D	191,329.71	
	DARREN K. INDYKE PLLC		D	192,539.41	
	HBRK ASSOCIATES, INC		D	116,971.47	
	NES, LLC		D	306,200.62	
	ZORRO DEVELOPMENT CORP.		D	156,615.97	
	LSJE, LLC		D	322,887.63	
	SOUTHERN TRUST COMPANY, INC.		M	50,124,543.91	
	WANER TRUST OF 2000		M	2,014,537.35	
	KWF 2007 LLC		M	2,014,099.76	
	SSW 2007 LLC		M	2,008,460.51	
	GRATITUDE AMERICA, LTD		M	1,486,564.00	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
35269691	JEFFREY EPSTEIN		191,523.61	PREAUTHORIZED DEBI	

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