

Subject: RM0082289 Daily Deposit Report 20160910
 From: dwhpbdw-batch@db.com
 Date: Sat, 10 Sep 2016 01:57:25 -0400
 To: rm0082289@list.db.com

*	RM CODE	82289		09/09/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,974,464.56	
[REDACTED]	TODD & KAREN WANER JTWR0S		M	2,018,981.80	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC		D	413,032.73	
[REDACTED]	NEPTUNE, LLC		D	170,949.62	
[REDACTED]	JEGE, INC		D	149,645.56	
[REDACTED]	JEGE, LLC		D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC		D	172,730.18	
[REDACTED]	NES, LLC		D	250,535.94	
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	135,650.54	
[REDACTED]	LSJE, LLC		D	283,730.57	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	48,881,918.37	
[REDACTED]	WANER TRUST OF 2000		M	2,015,136.19	
[REDACTED]	KWF 2007 LLC		M	2,014,698.47	
[REDACTED]	SSW 2007 LLC		M	2,009,057.55	
[REDACTED]	GRATITUDE AMERICA, LTD		M	1,486,816.52	
	RM CODE	82289		09/09/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN

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