

Subject: RM0082289 Daily Deposit Report 20160913
From: dwhpbdw-batch@db.com
Date: Tue, 13 Sep 2016 01:57:45 -0400
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/12/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,974,464.56	
	TODD & KAREN WANER JTWROS	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	
	JEJE, INC	D	149,645.56	
	JEJE, 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	283,730.57	
	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