

Subject: RM0082289 Daily Deposit Report 20160914

From: dwhpbdw-batch@db.com

Date: Wed, 14 Sep 2016 05:44:17 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/13/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,974,464.56	
[REDACTED]	TODD & KAREN WANER JTWROS	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	169,199.62	
[REDACTED]	JEJE, INC	D	149,645.56	
[REDACTED]	JEJE, LLC	D	188,646.18	
[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	264,481.57	
[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	

If need help please contact [REDACTED]  
Thank you