

Subject: RM0082289 Daily Deposit Report 20160924  
From: dwhpbdw-batch@db.com  
Date: Sat, 24 Sep 2016 01:57:57 -0400  
To: rm0[REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/23/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,853,009.62	
[REDACTED]	TODD & KAREN WANER JTROS	M	2,018,981.80	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	118,088.55	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	187,542.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	144,980.07	
[REDACTED]	NES, LLC	D	176,344.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	129,255.11	
[REDACTED]	LSJE, LLC	D	217,218.57	
[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 pbrd\_admin@list.db.com  
Thank you