

Subject: RM0082289 Daily Deposit Report 20160901

From: dwhpbdw-batch@db.com

Date: Thu, 01 Sep 2016 01:59:29 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/31/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,064,949.66	
[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	198,330.52	
[REDACTED]	JEJE, INC	D	149,645.56	
[REDACTED]	JEJE, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	176,611.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	107,561.86	
[REDACTED]	NES, LLC	D	269,576.84	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	137,991.76	
[REDACTED]	LSJE, LLC	D	288,096.96	
[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