

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 9/30/2016 1:56:53 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20160930

\* RM CODE 82289 09/29/16  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 35269691 JEFFREY EPSTEIN N 1,806,266.78  
 37993894 TODD & KAREN WANER JTWR0S M 37,264,511.17  
 42952771 SOUTHERN FINANCIAL LLC D 413,032.73  
 42953424 NEPTUNE, LLC D 108,428.10  
 42953459 JEGER, INC D 149,645.56  
 42953475 JEGER, LLC D 187,542.00  
 42953707 DARREN K. INDYKE PLLC D 129,133.55  
 42953758 NES, LLC D 141,558.16  
 42959295 LSJE, LLC D 179,268.57  
 44129244 SOUTHERN TRUST COMPANY, INC. M 45,143,641.37  
 44132072 WANER TRUST OF 2000 M 2,015,136.19  
 44132291 KWF 2007 LLC M 2,014,698.47  
 44132312 SSW 2007 LLC M 9,561,436.49  
 44133251 GRATITUDE AMERICA, LTD M 1,486,816.52  
 44135724 SHARI WAGNER 2014 GRAT M 7,551,814.38  
 44137519 KATI FORSYTHE 2014 GRAT M .00  
 RM CODE 82289 09/29/16

LARGE TRANSACTIONS  
 ACCT # NAME AMOUNT DESCRIPTION  
 37993894 TODD & KAREN WANER JTWR0S 35,245,579.37 MONEY TRANSFER  
 37993894 TODD & KAREN WANER JTWR0S 35,245,529.37 CREDIT MEMO  
 44132291 KWF 2007 LLC 12,587,006.23 CREDIT MEMO  
 44132291 KWF 2007 LLC 12,587,006.23 MONEY TRANSFER  
 44132312 SSW 2007 LLC 7,552,378.94 CREDIT MEMO  
 44135724 SHARI WAGNER 2014 GRAT 7,551,598.12 CREDIT MEMO

If need help please contact pbrd\_admin@list.db.com  
 Thank you