

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 10/6/2016 1:56:08 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161006

* RM CODE 82289 10/05/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,762,027.26	
37993894	TODD & KAREN WANER JTWR0S	M	.00	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	108,240.10	
42953459	JEGER, INC	D	149,645.56	
42953475	JEGER, LLC	D	181,738.80	
42953707	DARREN K. INDYKE PLLC	D	129,133.55	
42953758	NES, LLC	D	141,231.53	
42959295	LSJE, LLC	D	175,018.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
44132072	WANER TRUST OF 2000	M	2,015,715.89	
44133251	GRATITUDE AMERICA, LTD	M	1,487,060.93	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
37993894	TODD & KAREN WANER JTWR0S	2,020,316.03	WITHDRAWAL

If need help please contact pbrd_admin@list.db.com
Thank you