

Subject: RM0082289 Daily Deposit Report 20161004
From: dwhpbdw-batch@db.com
Date: Tue, 04 Oct 2016 01:57:19 -0400
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/03/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,765,042.26	
	TODD & KAREN WANER JTWROS	M	2,020,238.54	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	108,240.10	
	JEJE, INC	D	149,645.56	
	JEJE, LLC	D	185,738.80	
	DARREN K. INDYKE PLLC	D	129,133.55	
	NES, LLC	D	141,231.53	
	LSJE, LLC	D	175,018.57	
	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
	WANER TRUST OF 2000	M	2,015,715.89	
	KWF 2007 LLC	M	2,015,398.74	
	SSW 2007 LLC	M	2,009,780.33	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	KATI FORSYTHE 2014 GRAT	M	.00	

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