

Subject: RM0082289 Daily Deposit Report 20160810

From: dwhpbdw-batch@db.com

Date: Wed, 10 Aug 2016 01:57:44 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/09/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,016,562.08	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,018,381.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	215,080.75	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEGER, INC	D	103,495.56	
[REDACTED]	DARREN K. INDYKE PLLC	D	220,179.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	125,724.56	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	161,319.58	
[REDACTED]	LSJE, LLC	D	340,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[REDACTED]	WANER TRUST OF 2000	M	2,014,537.35	
[REDACTED]	KWF 2007 LLC	M	2,014,099.76	
[REDACTED]	SSW 2007 LLC	M	2,008,460.51	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you