

Subject: RM0082289 Daily Deposit Report 20160820

From: dwhpbdw-batch@db.com

Date: Sat, 20 Aug 2016 02:14:09 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/19/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,241,709.74	
[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	205,460.00	
[REDACTED]	JEGER, INC	D	103,495.56	
[REDACTED]	JEGER, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	192,539.41	
[REDACTED]	HBRK ASSOCIATES, INC	D	116,971.47	
[REDACTED]	NES, LLC	D	304,226.07	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,615.97	
[REDACTED]	LSJE, LLC	D	308,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,874,543.91	
[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

Thank you