

From: [REDACTED]
Sent: 8/25/2016 2:04:48 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160825

* RM CODE [REDACTED] 08/24/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	JEGE, INC	D	[REDACTED]	
[REDACTED]	JEGE, LLC	D	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC	D	[REDACTED]	
[REDACTED]	HBRK ASSOCIATES, INC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	WANEK TRUST OF 2000	M	[REDACTED]	
[REDACTED]	KWF 2007 LLC	M	[REDACTED]	
[REDACTED]	SSW 2007 LLC	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	

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