

From: [REDACTED]
Sent: 8/26/2016 2:02:08 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160826

* RM CODE 82289 08/25/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,176,312.48	
37993894	TODD & KAREN WANER JTWR	M	2,018,381.82	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	205,460.00	
42953459	JEGER, INC	D	103,495.56	
42953475	JEGER, LLC	D	191,329.71	
42953707	DARREN K. INDYKE PLLC	D	192,539.41	
42953715	HBRK ASSOCIATES, INC	D	115,673.40	
42953758	NES, LLC	D	303,642.59	
42955542	ZORRO DEVELOPMENT CORP.	D	137,991.76	
42959295	LSJE, LLC	D	308,887.63	
44129244	SOUTHERN TRUST COMPANY, INC.	M	48,874,543.91	
44132072	WANER TRUST OF 2000	M	2,014,537.35	
44132291	KWF 2007 LLC	M	2,014,099.76	
44132312	SSW 2007 LLC	M	2,008,460.51	
44133251	GRATITUDE AMERICA, LTD	M	1,486,564.00	

If need help please contact [REDACTED]
Thank you