

From: [REDACTED]
Sent: 9/24/2016 1:57:57 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160924

* RM CODE 82289 09/23/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,853,009.62	
37993894	TODD & KAREN WANER JTWR0S	M	2,018,981.80	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	118,088.55	
42953459	JEGER, INC	D	149,645.56	
42953475	JEGER, LLC	D	187,542.00	
42953707	DARREN K. INDYKE PLLC	D	144,980.07	
42953758	NES, LLC	D	176,344.48	
42955542	ZORRO DEVELOPMENT CORP.	D	129,255.11	
42959295	LSJE, LLC	D	217,218.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
44132072	WANER TRUST OF 2000	M	2,015,136.19	
44132291	KWF 2007 LLC	M	2,014,698.47	
44132312	SSW 2007 LLC	M	2,009,057.55	
44133251	GRATITUDE AMERICA, LTD	M	1,486,816.52	

If need help please contact [REDACTED]
Thank you