

From: [REDACTED]
Sent: 8/23/2016 1:56:06 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160823

* RM CODE 82289 08/22/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,241,709.74	
[REDACTED]	TODD & KAREN WANER JTWR	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]	JEGE, INC	D	103,495.56	
[REDACTED]	JEGE, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	192,539.41	
[REDACTED]	HBRK ASSOCIATES, INC	D	115,673.40	
[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