

**From:** [REDACTED]  
**Sent:** 8/24/2016 1:57:54 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20160824

\* RM CODE 82289 08/23/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,241,709.74	
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	303,681.69	
42955542	ZORRO DEVELOPMENT CORP.	D	156,615.97	
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 pbrd\_admin@list.db.com  
Thank you