

Subject: RM0082289 Daily Deposit Report 20160922
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* RM CODE 82289 09/21/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,882,478.62	
	TODD & KAREN WANER JTWR0S	M	2,018,981.80	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	118,141.09	
	JEGE, INC	D	149,645.56	
	JEGE, LLC	D	187,542.00	
	DARREN K. INDYKE PLLC	D	145,047.27	
	NES, LLC	D	176,448.17	
	ZORRO DEVELOPMENT CORP.	D	129,255.11	
	LSJE, LLC	D	238,432.57	
	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
	WANER TRUST OF 2000	M	2,015,136.19	
	KWF 2007 LLC	M	2,014,698.47	
	SSW 2007 LLC	M	2,009,057.55	
	GRATITUDE AMERICA, LTD	M	1,486,816.52	

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