

Subject: [REDACTED] Daily Deposit Report [REDACTED]
From: [REDACTED]
Date: Fri, 09 Sep 2016 01:55:40 -0400
To: [REDACTED]

* RM CODE [REDACTED] 09/08/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	980,103.56	
[REDACTED]	TODD & KAREN WANER JTWROS	M	2,018,981.80	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	196,336.88	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	172,730.18	
[REDACTED]	NES, LLC	D	250,535.94	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	137,900.54	
[REDACTED]	LSJE, LLC	D	285,096.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
[REDACTED]	WANER TRUST OF 2000	M	2,015,136.19	
[REDACTED]	KWF 2007 LLC	M	2,014,698.47	
[REDACTED]	SSW 2007 LLC	M	2,009,057.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,816.52	

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