

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/19/2016 2:13:31 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20160719

\* RM CODE 82289 07/18/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,881,275.70	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	239,382.50	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEJE, INC	D	103,776.76	
[REDACTED]	JEJE, LLC	D	218,599.92	
[REDACTED]	DARREN K. INDYKE PLLC	D	274,929.07	
[REDACTED]	HBRK ASSOCIATES, INC	D	156,275.96	
[REDACTED]	NES, LLC	D	124,798.51	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	213,426.04	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	53,917,688.38	
[REDACTED]	WANER TRUST OF 2000	M	2,013,938.69	
[REDACTED]	KWF 2007 LLC	M	2,013,501.23	
[REDACTED]	SSW 2007 LLC	M	2,007,863.66	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,986,116.77	

If need help please contact [REDACTED]  
Thank you