

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1 [REDACTED]]
Sent: 6/30/2016 2:08:44 AM
To: [REDACTED]
Subject: RM [REDACTED] Daily Deposit Report 20160630

★ RM CODE [REDACTED] 06/29/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,327,908.19	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,017,201.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	406,770.13	
[REDACTED]	NEPTUNE, LLC	D	103,169.51	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEJE, INC	D	103,776.76	
[REDACTED]	JEJE, LLC	D	221,133.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	294,738.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	219,051.81	
[REDACTED]	NES, LLC	D	172,976.94	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	227,357.14	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,034.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	56,535,489.33	
[REDACTED]	WANER TRUST OF 2000	M	2,013,359.51	
[REDACTED]	KWF 2007 LLC	M	2,012,922.17	
[REDACTED]	SSW 2007 LLC	M	2,007,286.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,035,453.40	

If need help please contact [REDACTED]
Thank you