

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/25/2016 1:56:44 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160625

★ RM CODE [REDACTED] 06/24/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	HYPERION AIR, LLC	D	[REDACTED]	
[REDACTED]	JEJE, INC	D	[REDACTED]	
[REDACTED]	JEJE, LLC	D	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC	D	[REDACTED]	
[REDACTED]	HBRK ASSOCIATES, INC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	N	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	WANEK TRUST OF 2000	M	[REDACTED]	
[REDACTED]	KWF 2007 LLC	M	[REDACTED]	
[REDACTED]	SSW 2007 LLC	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	

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