

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/14/2016 1:57:52 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160714

* RM CODE 82289 07/13/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,372,279.24	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,017,782.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	250,935.04	
42953432	HYPERION AIR, LLC	D	115,573.45	
42953459	JEJE, INC	D	103,776.76	
42953475	JEJE, LLC	D	218,599.92	
[REDACTED]	DARREN K. INDYKE PLLC	D	274,996.27	
42953715	HBRK ASSOCIATES, INC	D	195,693.33	
42953758	NES, LLC	D	124,856.34	
42955542	ZORRO DEVELOPMENT CORP.	D	227,357.14	
42959295	LSJE, LLC	D	114,136.97	
42959324	GRATITUDE AMERICA, LTD	N	176,049.43	
44129244	SOUTHERN TRUST COMPANY, INC.	M	54,542,688.38	
[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	
44133251	GRATITUDE AMERICA, LTD	M	3,986,116.77	

If need help please contact [REDACTED]
Thank you