

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/22/2016 1:55:11 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160722

★ RM CODE 82289 07/21/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,607,200.15	
37993894	TODD & KAREN WANER JTWR0S	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	231,167.45	
42953432	HYPERION AIR, LLC	D	115,573.45	
42953459	JEJE, INC	D	103,776.76	
42953475	JEJE, LLC	D	218,599.92	
42953707	DARREN K. INDYKE PLLC	D	239,921.69	
42953715	HBRK ASSOCIATES, INC	D	148,227.79	
42953758	NES, LLC	D	100,142.54	
42955542	ZORRO DEVELOPMENT CORP.	D	213,426.04	
42959324	GRATITUDE AMERICA, LTD	N	116,049.43	
44129244	SOUTHERN TRUST COMPANY, INC.	M	52,117,688.38	
44132072	WANER TRUST OF 2000	M	2,013,938.69	
44132291	KWF 2007 LLC	M	2,013,501.23	
44132312	SSW 2007 LLC	M	2,007,863.66	
44133251	GRATITUDE AMERICA, LTD	M	1,486,116.77	

If need help please contact [REDACTED]
Thank you