

Subject: RM0082289 Daily Deposit Report 20160716

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 16 Jul 2016 02:11:32 -0400

To:

* RM CODE	82289	07/15/16		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,881,275.70	
	TODD & KAREN WANEK JTWROS	M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	239,382.50	
	HYPERION AIR, LLC	D	115,573.45	
	JEJE, INC	D	103,776.76	
	JEJE, LLC	D	218,599.92	
	DARREN K. INDYKE PLLC	D	274,929.07	
	HBRK ASSOCIATES, INC	D	156,275.96	
	NES, LLC	D	124,798.51	
	ZORRO DEVELOPMENT CORP.	D	213,426.04	
	LSJE, LLC	D	114,136.97	
	GRATITUDE AMERICA, LTD	N	176,049.43	
	SOUTHERN TRUST COMPANY, INC.	M	53,917,688.38	
	WANEK TRUST OF 2000	M	2,013,938.69	
	KWF 2007 LLC	M	2,013,501.23	
	SSW 2007 LLC	M	2,007,863.66	
	GRATITUDE AMERICA, LTD	M	1,986,116.77	

If need help please contact
Thank you