

Subject: [REDACTED] Daily Deposit Report 20160701

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]

Date: Fri, 01 Jul 2016 01:57:23 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/30/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,293,333.56	
[REDACTED]	TODD & KAREN WANER JTWROS	M	2,017,782.02	
[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	176,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	56,542,688.38	
[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	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,036,116.77	

If need help please contact [REDACTED]  
Thank you