

Subject: [REDACTED] Daily Deposit Report 20160803
From: [REDACTED]
Date: Wed, 03 Aug 2016 01:55:31 -0400
To: [REDACTED]

* RM CODE	82289	08/02/16		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,251,896.16	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,018,381.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	225,812.84	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEGE, INC	D	103,495.56	
[REDACTED]	DARREN K. INDYKE PLLC	D	239,854.49	
[REDACTED]	HBRK ASSOCIATES, INC	D	140,717.82	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	169,513.85	
[REDACTED]	LSJE, LLC	D	344,136.97	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[REDACTED]	WANEK TRUST OF 2000	M	2,014,537.35	
[REDACTED]	KWF 2007 LLC	M	2,014,099.76	
[REDACTED]	SSW 2007 LLC	M	2,008,460.51	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	

If need help please contact [REDACTED]
Thank you