

Subject: [REDACTED] Daily Deposit Report 20160723

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

Date: Sat, 23 Jul 2016 02:05:50 -0400

To: [REDACTED]

* RM CODE 82289 07/22/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,607,200.15	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	226,033.25	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEGER, INC	D	103,776.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	239,921.69	
[REDACTED]	HBRK ASSOCIATES, INC	D	148,227.79	
[REDACTED]	NES, LLC	D	100,142.54	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	195,851.54	
[REDACTED]	GRATITUDE AMERICA, LTD	N	116,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,117,688.38	
[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	1,486,116.77	
RM CODE	82289		07/22/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEGER, LLC	121,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you