

Subject: RM0082289 Daily Deposit Report 20160714

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 14 Jul 2016 01:57:52 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/13/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,372,279.24	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	250,935.04	
	HYPERION AIR, LLC	D	115,573.45	
	DARREN K. INDYKE PLLC	D	274,996.27	
	HBRK ASSOCIATES, INC	D	195,693.33	
	ZORRO DEVELOPMENT CORP.	D	227,357.14	
	GRATITUDE AMERICA, LTD	N	176,049.43	
	SOUTHERN TRUST COMPANY, INC.	M	54,542,688.38	
	GRATITUDE AMERICA, LTD	M	3,986,116.77	

If need help please contact
Thank you