

Subject: RM0082289 Daily Deposit Report 20160706

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

Date: Wed, 06 Jul 2016 02:09:36 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		07/05/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,279,333.56	
37993894	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	406,770.13	
42953424	NEPTUNE, LLC	D	102,934.87	
42953432	HYPERION AIR, LLC	D	115,573.45	
42953459	JEJE, INC	D	103,776.76	
42953475	JEJE, LLC	D	221,133.10	
42953707	DARREN K. INDYKE PLLC	D	294,671.10	
42953715	HBRK ASSOCIATES, INC	D	216,449.73	
42953758	NES, LLC	D	172,919.11	
42955542	ZORRO DEVELOPMENT CORP.	D	227,357.14	
42959295	LSJE, LLC	D	114,136.97	
42959324	GRATITUDE AMERICA, LTD	N	176,049.43	
44129244	SOUTHERN TRUST COMPANY, INC.	M	56,542,688.38	
44132072	WANER TRUST OF 2000	M	2,013,938.69	
44132291	KWF 2007 LLC	M	2,013,501.23	
44132312	SSW 2007 LLC	M	2,007,863.66	
44133251	GRATITUDE AMERICA, LTD	M	4,036,116.77	

If need help please contact [REDACTED]
Thank you