

Subject: [REDACTED] Daily Deposit Report 20160707

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

Date: Thu, 07 Jul 2016 02:12:53 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/06/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,248,588.44	
[REDACTED]	TODD & KAREN WANER JTWS	M	2,017,782.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEGE, INC	D	103,776.76	
[REDACTED]	JEGE, LLC	D	218,599.92	
[REDACTED]	DARREN K. INDYKE PLLC	D	278,810.48	
[REDACTED]	HBRK ASSOCIATES, INC	D	208,401.56	
[REDACTED]	NES, LLC	D	150,592.91	
[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]	NEW YORK STRATEGY GROUP, LLC	M	.00	
[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 pbrd_admin@list.db.com
Thank you