

From: [REDACTED]
Sent: 8/18/2016 1:55:05 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160818

* RM CODE [REDACTED] 08/17/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,345,548.72	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	207,460.00	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEJE, INC	D	103,495.56	
[REDACTED]	JEJE, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	192,539.41	
[REDACTED]	HBRK ASSOCIATES, INC	D	116,971.47	
[REDACTED]	NES, LLC	D	306,200.62	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,615.97	
[REDACTED]	LSJE, LLC	D	322,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	50,124,543.91	
[REDACTED]	WANER 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	

RM CODE [REDACTED] 08/17/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	191,523.61	PREAUTHORIZED DEBIT

If need help please contact pbrd_admin@list.db.com
 Thank you