

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/22/2016 1:55:43 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160622

* RM CODE 82289 06/21/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,360,627.13	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,017,201.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	407,070.13	
[REDACTED]	NEPTUNE, LLC	D	110,054.97	
[REDACTED]	HYPERION AIR, LLC	D	116,075.60	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	238,344.09	
[REDACTED]	DARREN K. INDYKE PLLC	D	324,571.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	228,600.67	
[REDACTED]	NES, LLC	D	218,341.57	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	231,069.87	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,034.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	58,885,489.33	
[REDACTED]	WANER TRUST OF 2000	M	2,013,359.51	
[REDACTED]	KWF 2007 LLC	M	2,012,922.17	
[REDACTED]	SSW 2007 LLC	M	2,007,286.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,035,453.40	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	107,137.01	PREAUTHORIZED DEBI

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