

From: Stewart Oldfield [stewart.oldfield@db.com]
Sent: 6/17/2016 10:11:24 AM
To: Bradley Gillin [bradley.gillin@db.com]; Cynthia Rodriguez [cynthia.rodriguez@db.com]; Brianna Fowler [brianna.fowler@db.com]
Subject: FW: RM0082289 Daily Deposit Report [REDACTED] [I]

Classification: For internal use only

fyi

-----Original Message-----

From: PBW/WM/MIS ETL/PBW 15116 [mailto:miset1.appwmp1.us.db.com@discard.mail.db.com]
Sent: Friday, June 17, 2016 1:54 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,755,645.55	
	TODD & KAREN WANER JTWROS	M	2,017,201.73	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	407,070.13	
	NEPTUNE, LLC	D	110,493.87	
	HYPERION AIR, LLC	D	116,075.60	
	JEJE, INC	D	128,923.87	
	JEJE, LLC	D	243,010.29	
	DARREN K. INDYKE PLLC	D	323,956.04	
	HBRK ASSOCIATES, INC	D	228,664.04	
	NES, LLC	D	218,399.40	
	ZORRO DEVELOPMENT CORP.	D	231,069.87	
	LSJE, LLC	D	114,136.97	
	GRATITUDE AMERICA, LTD	N	176,034.96	
	SOUTHERN TRUST COMPANY, INC.	M	58,885,489.33	
	WANER TRUST OF 2000	M	2,013,359.51	
	KWF 2007 LLC	M	2,012,922.17	
	SSW 2007 LLC	M	2,007,286.22	
	L GRATITUDE AMERICA, LTD	M	4,035,453.40	

If need help please contact [REDACTED] Thank you