

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 6/18/2016 1:56:50 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160618

* RM CODE 82289 06/17/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,491,258.39	
[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	243,010.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	323,888.84	
[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	
	RM CODE 82289		06/17/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	250,000.00	CHECK

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