

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
 Sent: 7/20/2016 2:10:56 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20160720

RM CODE [REDACTED] 07/19/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,614,700.15	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,017,782.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	239,382.50	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEJE, INC	D	103,776.76	
[REDACTED]	JEJE, LLC	D	218,599.92	
[REDACTED]	DARREN K. INDYKE PLLC	D	259,782.31	
[REDACTED]	HBRK ASSOCIATES, INC	D	156,275.96	
[REDACTED]	NES, LLC	D	124,798.51	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	213,426.04	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,117,688.38	
[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	1,486,116.77	

RM CODE [REDACTED] 07/19/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,800,000.00	MONEY TRANSFER
[REDACTED]	GRATITUDE AMERICA, LTD	500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you