

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@list.db.com] [REDACTED]
Sent: 7/8/2016 2:07:44 AM
To: RM0082289 [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160708

* RM CODE 82289 07/07/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,698,588.44	
37993894	TODD & KAREN WANER JTWR0S	M	2,017,782.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953432	HYPERION AIR, LLC	D	115,573.45	
42953459	JEJE, INC	D	103,776.76	
42953475	JEJE, LLC	D	218,599.92	
42953707	DARREN K. INDYKE PLLC	D	278,810.48	
42953715	HBRK ASSOCIATES, INC	D	208,401.56	
42953758	NES, LLC	D	150,592.91	
42955542	ZORRO DEVELOPMENT CORP.	D	227,357.14	
42959295	LSJE, LLC	D	114,136.97	
42959324	GRATITUDE AMERICA, LTD	N	176,049.43	
44129244	SOUTHERN TRUST COMPANY, INC.	M	54,542,688.38	
44129914	NEW YORK STRATEGY GROUP, LLC	M	.00	
44132072	WANER TRUST OF 2000	M	2,013,938.69	
44132291	KWF 2007 LLC	M	2,013,501.23	
44132312	SSW 2007 LLC	M	2,007,863.66	
44133251	GRATITUDE AMERICA, LTD	M	4,036,116.77	
RM CODE	82289		07/07/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
35269691	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

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