

Subject: RM0082289 Daily Deposit Report 20160622

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 22 Jun 2016 01:55:43 -0400

To: [REDACTED]

*	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]	JEGER, INC		D	128,923.87	
[REDACTED]	JEGER, 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	
	RM CODE	82289		06/21/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	107,137.01	PRAUTHORIZED DEBI

If need help please contact [REDACTED]
Thank you