

Subject: RM0082289 Daily Deposit Report 20160709
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 09 Jul 2016 02:11:23 -0400
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/08/16				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,467,934.58	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	293,742.32	
[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	274,996.27	
[REDACTED]	HBRK ASSOCIATES, INC	D	202,754.54	
[REDACTED]	NES, LLC	D	132,411.87	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	227,357.14	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,049.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	54,542,688.38	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	.00	
[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	4,036,116.77	
[REDACTED]	RM CODE 82289		07/08/16	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]
 Thank you