

Subject: FW: RM0082289 Daily Deposit Report 20160617 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 17 Jun 2016 10:11:24 -0400
To: Bradley Gillin [REDACTED]
Cynthia Rodriguez [REDACTED] m>,
Brianna Fowler [REDACTED]

Classification: For internal use only

fyi

-----Original Message-----

From: PBW/WM/MIS ETL/PBW 15116 [mailto:miset1.appwmp1.us.db.com@discard.mail.db.com]
Sent: Friday, June 17, 2016 1:54 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20160617

* RM CODE	82289		06/16/16		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	JEFFREY EPSTEIN	N	1,755,645.55		
[REDACTED]	TODD & KAREN WANER JTWS	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	110,493.87		
[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	323,956.04		
[REDACTED]	HBRK ASSOCIATES, INC	D	228,664.04		
[REDACTED]	NES, LLC	D	218,399.40		
[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		

If need help please contact [REDACTED] Thank you