

Subject: RM0082289 Daily Deposit Report 20160715
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 15 Jul 2016 01:54:52 -0400
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/14/16				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,895,275.70	
[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	239,435.04	
[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	195,693.33	
[REDACTED]	NES, LLC	D	124,856.34	
[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	53,917,688.38	
[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	1,986,116.77	
[REDACTED]	1 CODE 82289		07/14/16	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	127,003.54	PREAUTHORIZED DEBI
SOUTHERN TRUST COMPANY, INC.	500,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	125,000.00	MONEY TRANSFER
GRATITUDE AMERICA, LTD	2,000,000.00	MONEY TRANSFER

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