

Subject: RM0082289 Daily Deposit Report 20160720
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 20 Jul 2016 02:10:56 -0400
 To: [REDACTED]

*	RM CODE	82289		07/19/16
			LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME		CAT	BALANCE
[REDACTED]	JEFFREY EPSTEIN		N	1,614,700.15
[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	239,382.50
[REDACTED]	HYPERION AIR, LLC		D	115,573.45
[REDACTED]	JEGE, INC		D	103,776.76
[REDACTED]	JEGE, LLC		D	218,599.92
[REDACTED]	DARREN K. INDYKE PLLC		D	259,782.31
[REDACTED]	HBRK ASSOCIATES, INC		D	156,275.96
[REDACTED]	NES, LLC		D	124,798.51
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	213,426.04
[REDACTED]	LSJE, LLC		D	114,136.97
[REDACTED]	GRATITUDE AMERICA, LTD		N	176,049.43
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	52,117,688.38
[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	1,486,116.77
[REDACTED]	1 CODE	82289		07/19/16

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
SOUTHERN TRUST COMPANY, INC.	1,800,000.00	MONEY TRANSFER
GRATITUDE AMERICA, LTD	500,000.00	MONEY TRANSFER

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