

Subject: RM0082289 Daily Deposit Report 20160624
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 24 Jun 2016 01:54:45 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/23/16				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,353,127.13	
[REDACTED]	TODD & KAREN WANER JTWR	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	103,169.51	
[REDACTED]	HYPERION AIR, LLC	D	115,873.45	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	226,099.30	
[REDACTED]	DARREN K. INDYKE PLLC	D	308,710.82	
[REDACTED]	HBRK ASSOCIATES, INC	D	220,565.28	
[REDACTED]	NES, LLC	D	188,101.31	
[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	56,535,489.33	
[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			06/23/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,100,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	250,000.00	MONEY TRANSFER

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