

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/14/2016 1:55:52 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20160514

☆ RM CODE [REDACTED] 05/13/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,440,024.33	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,016,602.28	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	407,070.13	
[REDACTED]	NEPTUNE, LLC	D	146,081.53	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	387,036.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	369,213.78	
[REDACTED]	HBRK ASSOCIATES, INC	D	265,427.39	
[REDACTED]	NES, LLC	D	102,618.06	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,727.52	
[REDACTED]	LSJE, LLC	D	159,219.02	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
[REDACTED]	WANER TRUST OF 2000	M	2,012,761.20	
[REDACTED]	KWF 2007 LLC	M	2,012,323.99	
[REDACTED]	SSW 2007 LLC	M	2,006,689.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,968.02	
RM CODE	[REDACTED]		05/13/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	138,833.67	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,100,000.00	MONEY TRANSFER

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