

Subject: RM0082289 Daily Deposit Report 20160708

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 08 Jul 2016 02:07:44 -0400

To: [REDACTED]

*	RM CODE	82289		07/07/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,698,588.44	
[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]	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	278,810.48	
[REDACTED]	HBRK ASSOCIATES, INC		D	208,401.56	
[REDACTED]	NES, LLC		D	150,592.91	
[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	54,542,688.38	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC		M	.00	
[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	4,036,116.77	
	RM CODE	82289		07/07/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
[REDACTED]	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you