

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/6/2016 1:57:12 AM
To:
Subject: RM0081851 Daily Deposit Report 20160106

* RM CODE 81851 01/05/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	4,096,392.11	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,014,264.17	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	119,570.29	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	249,353.20	
	DARREN K. INDYKE PLLC	D	616,545.89	
	HBRK ASSOCIATES, INC	D	440,260.39	
	NES, LLC	D	185,067.69	
	ZORRO DEVELOPMENT CORP.	D	238,260.85	
	LSJE, LLC	D	179,469.14	
	SOUTHERN TRUST COMPANY, INC.	M	108,991,564.15	
	WANER TRUST OF 2000	M	2,010,427.55	
	KWF 2007 LLC	M	2,009,990.85	
	SSW 2007 LLC	M	2,004,363.10	
	GRATITUDE AMERICA, LTD	M	10,005,331.06	
	KATI FORSYTHE 2014 GRAT	M	.00	
	GEW 2007 LLC	M	.00	
	CRW 2007 LLC	M	.00	
	GEW 2009 LLC	M	.00	
	CRW 2009 LLC	M	.00	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	DARREN K. INDYKE PLLC	600,000.00	TRANSFER OF FUNDS
	HBRK ASSOCIATES, INC	400,000.00	TRANSFER OF FUNDS
	SOUTHERN TRUST COMPANY, INC.	600,000.00	TRANSFER OF FUNDS
	SOUTHERN TRUST COMPANY, INC.	400,000.00	TRANSFER OF FUNDS

If need help please contact
 Thank you