

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/2/2016 2:20:58 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160202

* RM CODE 81851 02/01/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,797,349.49	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,014,862.93	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	231,508.40	
[REDACTED]	DARREN K. INDYKE PLLC	D	560,347.24	
[REDACTED]	HBRK ASSOCIATES, INC	D	410,898.55	
[REDACTED]	NES, LLC	D	257,192.81	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	175,124.09	
[REDACTED]	LSJE, LLC	D	114,007.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	103,096,495.29	
[REDACTED]	WANER TRUST OF 2000	M	2,011,025.16	
[REDACTED]	KWF 2007 LLC	M	2,010,588.34	
[REDACTED]	SSW 2007 LLC	M	2,004,958.92	
[REDACTED]	GRATITUDE AMERICA, LTD	M	9,682,017.05	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
[REDACTED]	GEW 2007 LLC	M	.00	
[REDACTED]	CRW 2007 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	

RM CODE 81851 02/01/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	100,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you