

Subject: RM0081851 Daily Deposit Report 20160106

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

Date: Wed, 06 Jan 2016 01:57:12 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/05/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	4,096,392.11	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,014,264.17	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	119,570.29	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	249,353.20	
[REDACTED]	DARREN K. INDYKE PLLC	D	616,545.89	
[REDACTED]	HBRK ASSOCIATES, INC	D	440,260.39	
[REDACTED]	NES, LLC	D	185,067.69	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	238,260.85	
[REDACTED]	LSJE, LLC	D	179,469.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	108,991,564.15	
[REDACTED]	WANER TRUST OF 2000	M	2,010,427.55	
[REDACTED]	KWF 2007 LLC	M	2,009,990.85	
[REDACTED]	SSW 2007 LLC	M	2,004,363.10	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,005,331.06	
[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	

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

If need help please contact [REDACTED]
Thank you