

Subject: RM0081851 Daily Deposit Report 20160107

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

Date: Thu, 07 Jan 2016 02:06:51 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,696,392.11	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,014,264.17	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	461,170.13	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, INC	D	150,487.94	
	JEJE, LLC	D	249,353.20	
	DARREN K. INDYKE PLLC	D	595,128.58	
	HBRK ASSOCIATES, INC	D	431,514.19	
	NES, LLC	D	320,769.00	
	ZORRO DEVELOPMENT CORP.	D	212,389.85	
	LSJE, LLC	D	157,335.14	
	SOUTHERN TRUST COMPANY, INC.	M	108,991,564.15	
	WANEK 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	

RM CODE 81851

01/06/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
	JEJE, INC	100,000.00	TRANSFER OF FUNDS
	NES, LLC	300,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you