

Subject: RM0081851 Daily Deposit Report 20160108

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

Date: Fri, 08 Jan 2016 02:10:51 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	6,195,498.89	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	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	145,701.14	
	SOUTHERN TRUST COMPANY, INC.	M	105,991,564.15	
	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	9,955,331.06	
	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

01/07/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	3,000,000.00	TRANSFER OF FUNDS
	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER
	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]

Thank you