

Subject: RM0081851 Daily Deposit Report 20160112

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

Date: Tue, 12 Jan 2016 02:19:10 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/11/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	5,808,008.39	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,014,264.17	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	461,170.13	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEGE, INC	D	146,424.44	
[REDACTED]	JEGE, LLC	D	249,353.20	
[REDACTED]	DARREN K. INDYKE PLLC	D	591,575.45	
[REDACTED]	HBRK ASSOCIATES, INC	D	424,955.64	
[REDACTED]	NES, LLC	D	302,869.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	212,389.85	
[REDACTED]	LSJE, LLC	D	145,701.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	105,991,564.15	
[REDACTED]	WANEK 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	9,955,331.06	
[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	

If need help please contact [REDACTED]

Thank you