

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/9/2016 2:26:37 AM
To:
Subject: RM0081851 Daily Deposit Report 20160109

* RM CODE 81851 01/08/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	5,808,008.39	
	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	591,575.45	
	HBRK ASSOCIATES, INC	D	426,253.71	
	NES, LLC	D	302,869.67	
	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	
M CODE	81851		01/08/16	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	20,000,000.00	INCOMING MONEY TRN
JEFFREY EPSTEIN	20,000,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	380,000.00	TRANSFER OF FUNDS

If need help please contact pbrd_admin@list.db.com
 Thank you