

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/15/2016 2:22:55 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE [REDACTED] 01/14/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	5,492,271.46	
[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]	JEJE, INC	D	125,121.79	
[REDACTED]	JEJE, LLC	D	233,207.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	581,503.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	424,131.44	
[REDACTED]	NES, LLC	D	293,746.15	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	208,481.54	
[REDACTED]	LSJE, LLC	D	145,701.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	105,941,564.15	
[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