

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/23/2016 7:54:09 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160123

* RM CODE 81851 01/22/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,884,038.02	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	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, LLC	D	231,508.40	
[REDACTED]	DARREN K. INDYKE PLLC	D	560,410.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	415,356.03	
[REDACTED]	NES, LLC	D	270,447.26	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	175,124.09	
[REDACTED]	LSJE, LLC	D	141,907.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	103,091,564.15	
[REDACTED]	WANER 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	9,905,331.06	
[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