

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/21/2016 2:14:51 AM
To:
Subject: RM0081851 Daily Deposit Report 20160121

☆ RM CODE 81851 01/20/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,984,038.02	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	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	
	JEGE, LLC	D	233,054.00	
	DARREN K. INDYKE PLLC	D	581,367.52	
	HBRK ASSOCIATES, INC	D	424,001.37	
	NES, LLC	D	293,586.59	
	ZORRO DEVELOPMENT CORP.	D	197,242.37	
	LSJE, LLC	D	141,907.02	
	SOUTHERN TRUST COMPANY, INC.	M	103,091,564.15	
	WANEK 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		01/20/16	
		LARGE TRANSACTIONS		
	NAME		AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN		3,400,000.00	CHECK

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