

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 1/7/2016 2:06:51 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20160107

\* RM CODE 81851 01/06/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,696,392.11	
[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, INC	D	150,487.94	
[REDACTED]	JEJE, LLC	D	249,353.20	
[REDACTED]	DARREN K. INDYKE PLLC	D	595,128.58	
[REDACTED]	HBRK ASSOCIATES, INC	D	431,514.19	
[REDACTED]	NES, LLC	D	320,769.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	212,389.85	
[REDACTED]	LSJE, LLC	D	157,335.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	108,991,564.15	
[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	10,005,331.06	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
[REDACTED]	JEJE, INC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	300,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you