

**From:** PBW/WM/MIS ETL/PBW 15116  
**Sent:** 2/6/2016 2:18:07 AM  
**To:**  
**Subject:** RM0081851 Daily Deposit Report 20160206

\* RM CODE 81851 02/05/16  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 JEFFREY EPSTEIN N 1,566,302.87  
 DOMINIQUE LEIMER M .00  
 TODD & KAREN WANER JTWR0S M 2,014,862.93  
 SOUTHERN TRUST COMPANY, INC. D 139,471.98  
 SOUTHERN FINANCIAL LLC D 361,170.13  
 HYPERION AIR, LLC D 118,289.71  
 JEJE, LLC D 231,508.40  
 DARREN K. INDYKE PLLC D 538,065.98  
 HBRK ASSOCIATES, INC D 397,321.30  
 NES, LLC D 219,132.78  
 ZORRO DEVELOPMENT CORP. D 148,838.04  
 LSJE, LLC D 293,484.76  
 GRATITUDE AMERICA, LTD N 150,975.91  
 SOUTHERN TRUST COMPANY, INC. M 103,096,495.29  
 WANER TRUST OF 2000 M 2,011,025.16  
 KWF 2007 LLC M 2,010,588.34  
 SSW 2007 LLC M 2,004,958.92  
 GRATITUDE AMERICA, LTD M 9,532,017.05  
 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 02/05/16

LARGE TRANSACTIONS  
 NAME AMOUNT DESCRIPTION  
 JEFFREY EPSTEIN 250,000.00 CASH MGMT TRANSFER  
 LSJE, LLC 250,000.00 CASH MANGMNT XFER

If need help please contact pbrd\_admin@list.db.com  
 Thank you