

**From:** PBW/WM/MIS ETL/PBW 15116 [redacted]  
**Sent:** 2/12/2016 2:10:54 AM  
**To:** [redacted]  
**Subject:** RM0081851 Daily Deposit Report 20160212

\* RM CODE 81851 02/11/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	1,030,110.98	
[redacted]	DOMINIQUE LEIMER	M	.00	
[redacted]	TODD & KAREN WANER JTWR	M	2,014,862.93	
[redacted]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[redacted]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[redacted]	HYPERION AIR, LLC	D	118,289.71	
[redacted]	JEJE, LLC	D	231,508.40	
[redacted]	DARREN K. INDYKE PLLC	D	530,263.48	
[redacted]	HBRK ASSOCIATES, INC	D	391,130.03	
[redacted]	NES, LLC	D	197,178.66	
[redacted]	LSJE, LLC	D	293,484.76	
[redacted]	SOUTHERN TRUST COMPANY, INC.	M	102,646,495.29	
[redacted]	WANER TRUST OF 2000	M	2,011,025.16	
[redacted]	KWF 2007 LLC	M	2,010,588.34	
[redacted]	SSW 2007 LLC	M	2,004,958.92	
[redacted]	GRATITUDE AMERICA, LTD	M	9,532,017.05	
[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

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	130,254.22	PREAUTHORIZED DEBI
SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

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