

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 2/24/2016 2:22:09 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20160224

\* RM CODE 81851 02/23/16  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,485,869.87	
35267258	[REDACTED] AND	N	990.03-	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,014,862.93	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	224,454.05	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEJE, LLC	D	231,508.40	
42953707	DARREN K. INDYKE PLLC	D	501,799.01	
42953715	HBRK ASSOCIATES, INC	D	370,639.58	
42953758	NES, LLC	D	172,317.15	
42955542	ZORRO DEVELOPMENT CORP.	D	193,094.84	
42959295	LSJE, LLC	D	208,388.76	
44129244	SOUTHERN TRUST COMPANY, INC.	M	98,646,495.29	
44132072	WANER TRUST OF 2000	M	2,011,025.16	
44132291	KWF 2007 LLC	M	2,010,588.34	
44132312	SSW 2007 LLC	M	2,004,958.92	
44133251	GRATITUDE AMERICA, LTD	M	9,532,017.05	
44135716	KATI FORSYTHE 2014 GRAT	M	.00	
44135759	GEW 2007 LLC	M	.00	
44135767	CRW 2007 LLC	M	.00	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	

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LARGE TRANSACTIONS  

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
42953424	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER
44129244	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you