

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/3/2016 2:08:47 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20160303

\* RM CODE 81851 03/02/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,408,931.91	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,015,423.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	219,768.75	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	221,808.38	
[REDACTED]	DARREN K. INDYKE PLLC	D	485,109.29	
[REDACTED]	HBRK ASSOCIATES, INC	D	349,512.65	
[REDACTED]	NES, LLC	D	135,005.49	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	157,984.50	
[REDACTED]	LSJE, LLC	D	208,388.76	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	WANER TRUST OF 2000	M	2,011,584.39	
[REDACTED]	KWF 2007 LLC	M	2,011,147.44	
[REDACTED]	SSW 2007 LLC	M	2,005,516.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,533,533.39	
[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	
RM CODE	81851		03/02/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	GRATITUDE AMERICA, LTD	5,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you