

Subject: RM0081851 Daily Deposit Report 20160224

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 24 Feb 2016 02:22:09 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/23/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,485,869.87	
[REDACTED]	[REDACTED] AND	N	990.03-	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,014,862.93	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	224,454.05	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	231,508.40	
[REDACTED]	DARREN K. INDYKE PLLC	D	501,799.01	
[REDACTED]	HBRK ASSOCIATES, INC	D	370,639.58	
[REDACTED]	NES, LLC	D	172,317.15	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	193,094.84	
[REDACTED]	LSJE, LLC	D	208,388.76	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	98,646,495.29	
[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	

M CODE	NAME	CAT	BALANCE	02/23/16
	LARGE TRANSACTIONS			
	NAME	AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER	
[REDACTED]	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	MONEY TRANSFER	

If need help please contact [REDACTED]
Thank you