

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/2/2016 2:11:43 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20160302

\* RM CODE 81851 03/01/16  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,414,931.91	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,015,423.22	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	224,407.70	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEGE, LLC	D	221,808.38	
42953707	DARREN K. INDYKE PLLC	D	501,735.66	
42953715	HBRK ASSOCIATES, INC	D	357,563.42	
42953758	NES, LLC	D	157,687.17	
42955542	ZORRO DEVELOPMENT CORP.	D	160,148.85	
42959295	LSJE, LLC	D	208,388.76	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
44132072	WANER TRUST OF 2000	M	2,011,584.39	
44132291	KWF 2007 LLC	M	2,011,147.44	
44132312	SSW 2007 LLC	M	2,005,516.46	
44133251	GRATITUDE AMERICA, LTD	M	9,533,533.39	
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
42952771	SOUTHERN FINANCIAL LLC	10,000,000.00	INCOMING MONEY TRN
42952771	SOUTHERN FINANCIAL LLC	10,000,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	10,000,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER

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