

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 11/19/2015 2:06:29 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20151119

\* RM CODE 81851 11/18/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	25,457,125.47	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	37,006,376.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	153,279.56	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	109,925.00	
42953475	JEJE, LLC	D	420,201.28	
42953715	HBRK ASSOCIATES, INC	D	104,944.88	
42953758	NES, LLC	D	328,389.87	
42955542	ZORRO DEVELOPMENT CORP.	D	260,857.59	
42959295	LSJE, LLC	D	274,940.39	
44129244	SOUTHERN TRUST COMPANY, INC.	M	50,423,964.81	
44132072	WANEK TRUST OF 2000	M	17,006,376.32	
44132291	KWF 2007 LLC	M	14,506,299.38	
44132312	SSW 2007 LLC	M	9,501,914.36	
44133251	GRATITUDE AMERICA, LTD	M	10,001,987.63	

If need help please contact [REDACTED]  
Thank you