

Subject: RM0081851 Daily Deposit Report 20151111

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

Date: Wed, 11 Nov 2015 02:07:15 -0500

To: [REDACTED]

*	RM CODE	81851		11/10/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,701,794.10	
[REDACTED]	DOMINIQUE LEIMER		M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S		M	2,006,376.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC		D	462,470.13	
[REDACTED]	NEPTUNE, LLC		D	159,223.77	
[REDACTED]	HYPERION AIR, LLC		D	164,789.71	
[REDACTED]	JEJE, INC		D	160,593.68	
[REDACTED]	JEJE, LLC		D	422,201.28	
[REDACTED]	DARREN K. INDYKE PLLC		D	125,469.97	
[REDACTED]	HBRK ASSOCIATES, INC		D	118,856.87	
[REDACTED]	NES, LLC		D	358,582.20	
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	262,281.43	
[REDACTED]	LSJE, LLC		D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	55,623,964.81	
[REDACTED]	WANER TRUST OF 2000		M	2,006,376.32	
[REDACTED]	KWF 2007 LLC		M	2,006,299.38	
[REDACTED]	SSW 2007 LLC		M	601,914.36	
[REDACTED]	GRATITUDE AMERICA, LTD		M	10,001,987.63	
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ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN		2,500,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN		300,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN		250,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN		250,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN		100,000.00	TRANSFER OF FUNDS
[REDACTED]	JEJE, LLC		300,000.00	TRANSFER OF FUNDS
[REDACTED]	ZORRO DEVELOPMENT CORP.		100,000.00	TRANSFER OF FUNDS
[REDACTED]	LSJE, LLC		250,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		2,500,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		300,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you