

Subject: RM0081851 Daily Deposit Report 20151114

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

Date: Sat, 14 Nov 2015 02:28:12 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/13/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	25,483,066.53	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	37,006,376.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	155,029.56	
[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	105,791.64	
[REDACTED]	HBRK ASSOCIATES, INC	D	106,194.87	
[REDACTED]	NES, LLC	D	330,302.87	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	262,281.43	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	50,423,964.81	
[REDACTED]	WANEK TRUST OF 2000	M	17,006,376.32	
[REDACTED]	KWF 2007 LLC	M	14,506,299.38	
[REDACTED]	SSW 2007 LLC	M	9,501,914.36	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,001,987.63	
	RM CODE 81851		11/13/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	23,000,000.00	INCOMING MONEY TRN
[REDACTED]	TODD & KAREN WANEK JTWROS	35,000,000.00	INCOMING MONEY TRN
[REDACTED]	WANEK TRUST OF 2000	15,000,000.00	INCOMING MONEY TRN
[REDACTED]	KWF 2007 LLC	12,500,000.00	INCOMING MONEY TRN
[REDACTED]	SSW 2007 LLC	8,900,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you