

Subject: RM0081851 Daily Deposit Report 20151124

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

Date: Tue, 24 Nov 2015 02:26:51 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/23/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,301,160.03	
[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	152,549.90	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEGE, INC	D	102,447.00	
[REDACTED]	JEGE, LLC	D	419,588.80	
[REDACTED]	HBRK ASSOCIATES, INC	D	104,881.51	
[REDACTED]	NES, LLC	D	322,862.04	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	260,857.59	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,423,964.81	
[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		11/23/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	23,000,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	23,000,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you