

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/11/2015 2:07:15 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151111

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 11/10/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,701,794.10	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,006,376.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	159,223.77	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	160,593.68	
42953475	JEJE, LLC	D	422,201.28	
42953707	DARREN K. INDYKE PLLC	D	125,469.97	
42953715	HBRK ASSOCIATES, INC	D	118,856.87	
42953758	NES, LLC	D	358,582.20	
42955542	ZORRO DEVELOPMENT CORP.	D	262,281.43	
42959295	LSJE, LLC	D	274,940.39	
44129244	SOUTHERN TRUST COMPANY, INC.	M	55,623,964.81	
44132072	WANEK TRUST OF 2000	M	2,006,376.32	
44132291	KWF 2007 LLC	M	2,006,299.38	
44132312	SSW 2007 LLC	M	601,914.36	
44133251	GRATITUDE AMERICA, LTD	M	10,001,987.63	
RM CODE 81851 11/10/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	2,500,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	250,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	250,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
42953475	JEJE, LLC	300,000.00	TRANSFER OF FUNDS
42955542	ZORRO DEVELOPMENT CORP.	100,000.00	TRANSFER OF FUNDS
42959295	LSJE, LLC	250,000.00	TRANSFER OF FUNDS
44129244	SOUTHERN TRUST COMPANY, INC.	2,500,000.00	TRANSFER OF FUNDS
44129244	SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you