

Subject: RM0081851 Daily Deposit Report 20151110

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

Date: Tue, 10 Nov 2015 02:56:30 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/09/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,151,794.10	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	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]	JEGE, INC	D	110,593.68	
[REDACTED]	JEGE, LLC	D	122,201.28	
[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	162,281.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	58,573,964.81	
[REDACTED]	WANEK 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	
	RM CODE 81851		11/09/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	20,000,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	20,000,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	20,000,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]

Thank you