

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>  
 Date: Wed, 25 Nov 2015 02:37:57 -0500  
 To: [REDACTED]

* RM CODE [REDACTED]		11/24/15		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,771,160.03	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	148,355.69	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	102,447.00	
[REDACTED]	JEJE, LLC	D	419,588.80	
[REDACTED]	NES, LLC	D	298,760.26	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	260,360.62	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,423,964.81	
[REDACTED]	WANER 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 [REDACTED]		11/24/15		

		LARGE TRANSACTIONS		
ACCT #	NAME	AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN	500,000.00	TRANSFER OF FUNDS	

If need help please contact [REDACTED]  
 Thank you