

Subject: RM0081851 Daily Deposit Report 20151203

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

Date: Thu, 03 Dec 2015 02:16:54 -0500

To: [REDACTED]

\* RM CODE 81851 12/02/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,234,466.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	37,012,994.56	
[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	418,816.00	
[REDACTED]	NES, LLC	D	629,728.77	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	262,369.62	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
[REDACTED]	WANER TRUST OF 2000	M	17,009,542.52	
[REDACTED]	KWF 2007 LLC	M	14,509,034.06	
[REDACTED]	SSW 2007 LLC	M	9,503,623.67	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,003,631.80	
RM CODE	81851		12/02/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	350,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	150,000.00	MONEY TRANSFER
[REDACTED]	NES, LLC	350,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you