

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 12/4/2015 2:16:35 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20151204

☆ RM CODE 81851 12/03/15
 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 WANEK JTWROS	M	2,012,994.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	147,470.68	
[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	629,619.89	
[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]	WANEK TRUST OF 2000	M	2,009,542.52	
[REDACTED]	KWF 2007 LLC	M	14,509,034.06	
[REDACTED]	SSW 2007 LLC	M	2,003,623.67	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,003,631.80	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD & KAREN WANEK JTWROS	35,000,000.00	TRANSFER TO CD
[REDACTED]	WANEK TRUST OF 2000	15,000,000.00	TRANSFER TO CD
[REDACTED]	SSW 2007 LLC	7,500,000.00	TRANSFER TO CD
[REDACTED]	WANEK TRUST OF 2000	15,000,000.00	NEW CD
[REDACTED]	TODD R WANEK	35,000,000.00	NEW CD
[REDACTED]	SSW 2007 LLC	7,500,000.00	NEW CD

If need help please contact pbrd_admin@list.db.com
 Thank you