

Subject: RM0081851 Daily Deposit Report 20151204

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

Date: Fri, 04 Dec 2015 02:16:35 -0500

To: [REDACTED]

| ACCT # | NAME                         | CAT | BALANCE       | OD AMOUNT |
|--------|------------------------------|-----|---------------|-----------|
|        | JEFFREY EPSTEIN              | N   | 1,234,466.00  |           |
|        | DOMINIQUE LEIMER             | M   | .00           |           |
|        | TODD & KAREN WANEK JTWROS    | M   | 2,012,994.56  |           |
|        | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
|        | SOUTHERN FINANCIAL LLC       | D   | 462,470.13    |           |
|        | NEPTUNE, LLC                 | D   | 147,470.68    |           |
|        | HYPERION AIR, LLC            | D   | 164,789.71    |           |
|        | JEJE, INC                    | D   | 102,447.00    |           |
|        | JEJE, LLC                    | D   | 418,816.00    |           |
|        | NES, LLC                     | D   | 629,619.89    |           |
|        | ZORRO DEVELOPMENT CORP.      | D   | 262,369.62    |           |
|        | LSJE, LLC                    | D   | 274,940.39    |           |
|        | SOUTHERN TRUST COMPANY, INC. | M   | 73,431,939.36 |           |
|        | WANEK TRUST OF 2000          | M   | 2,009,542.52  |           |
|        | KWF 2007 LLC                 | M   | 14,509,034.06 |           |
|        | SSW 2007 LLC                 | M   | 2,003,623.67  |           |
|        | GRATITUDE AMERICA, LTD       | M   | 10,003,631.80 |           |
|        | KATI FORSYTHE 2014 GRAT      | M   | .00           |           |
|        | SHARI WAGNER 2014 GRAT       | M   | .00           |           |

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

If need help please contact [REDACTED]  
Thank you