

Subject: RM0081851 Daily Deposit Report 20151205

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

Date: Sat, 05 Dec 2015 05:07:34 -0500

To: [REDACTED]

*	RM CODE	81851		12/04/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,133,108.26	
[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	147,424.33	
[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	295,157.58	
[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	2,009,034.06	
[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	7,500,000.00	
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ACCT #	NAME		LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
[REDACTED]	NES, LLC			334,404.48	MONEY TRANSFER
[REDACTED]	KWF 2007 LLC			12,500,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT			7,500,000.00	INCOMING MONEY TRN
[REDACTED]	KATI FORSYTHE 2014 GRAT			7,500,000.00	TRANSFER TO CD
[REDACTED]	SHARI WAGNER 2014 GRAT			7,500,000.00	INCOMING MONEY TRN
[REDACTED]	KWF 2007 LLC			12,500,000.00	NEW CD
[REDACTED]	KATI FORSYTHE 2014 GRAT			7,500,000.00	NEW CD

If need help please contact [REDACTED]

Thank you