

Subject: RM0081851 Daily Deposit Report 20151208

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

Date: Tue, 08 Dec 2015 01:58:07 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 12/07/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,133,108.26	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,012,994.56	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	146,395.95	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	102,447.00	
42953475	JEJE, LLC	D	418,816.00	
42953758	NES, LLC	D	278,930.26	
42955542	ZORRO DEVELOPMENT CORP.	D	262,369.62	
42959295	LSJE, LLC	D	274,940.39	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
44132072	WANEK TRUST OF 2000	M	2,009,542.52	
44132291	KWF 2007 LLC	M	2,009,034.06	
44132312	SSW 2007 LLC	M	2,003,623.67	
44133251	GRATITUDE AMERICA, LTD	M	10,003,631.80	
44135716	KATI FORSYTHE 2014 GRAT	M	.00	
44135724	SHARI WAGNER 2014 GRAT	M	.00	
RM CODE 81851 12/07/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
44135724	SHARI WAGNER 2014 GRAT	7,500,000.00	TRANSFER TO CD
88005833	SHARI WAGNER 2014 GRAT	7,500,000.00	NEW CD

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

Thank you