

Subject: RM0081851 Daily Deposit Report 20151211
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
 Date: Fri, 11 Dec 2015 07:41:46 -0500
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 12/10/15 LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,095,975.44	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	130,898.49	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	102,447.00	
[REDACTED]	JEJE, LLC	D	412,629.96	
[REDACTED]	NES, LLC	D	242,162.30	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	248,147.53	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
[REDACTED]	WANER 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	.00	
[REDACTED]	GEW 2007 LLC	M	.00	
[REDACTED]	CRW 2007 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	GEW 2007 LLC	5,000,000.00	INCOMING MONEY TRN
[REDACTED]	GEW 2007 LLC	5,000,000.00	TRANSFER TO CD
[REDACTED]	CRW 2007 LLC	5,000,000.00	INCOMING MONEY TRN
[REDACTED]	CRW 2007 LLC	5,000,000.00	TRANSFER TO CD
[REDACTED]	GEW 2009 LLC	2,000,000.00	INCOMING MONEY TRN
[REDACTED]	GEW 2009 LLC	2,000,000.00	TRANSFER TO CD
[REDACTED]	CRW 2009 LLC	2,000,000.00	INCOMING MONEY TRN
[REDACTED]	CRW 2009 LLC	2,000,000.00	TRANSFER TO CD
[REDACTED]	GEW 2007 LLC	5,000,000.00	NEW CD
[REDACTED]	CRW 2007 LLC	5,000,000.00	NEW CD
[REDACTED]	GEW 2009 LLC	2,000,000.00	NEW CD
[REDACTED]	CRW 2009 LLC	2,000,000.00	NEW CD

If need help please contact [REDACTED]
 Thank you