

Subject: RM0081851 Daily Deposit Report 20151231

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

Date: Thu, 31 Dec 2015 01:58:10 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/30/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	4,350,635.62	
[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	120,227.95	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	341,313.22	
[REDACTED]	NES, LLC	D	191,036.39	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	238,260.85	
[REDACTED]	LSJE, LLC	D	200,262.64	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	109,981,919.36	
[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	.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	

RM CODE 81851 12/30/15

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	10,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you