

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/30/2015 2:16:09 AM
To:
Subject: RM0081851 Daily Deposit Report 20151230

* RM CODE 81851 12/29/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 4,360,635.62
 [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 201,206.13
 [REDACTED] ZORRO DEVELOPMENT CORP. D 238,260.85
 [REDACTED] LSJE, LLC D 200,262.64
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 99,981,919.36
 [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 12/29/15

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION
 [REDACTED] SOUTHERN TRUST COMPANY, INC. 200,000.00 MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you