

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/11/2015 7:41:46 AM
To:
Subject: RM0081851 Daily Deposit Report 20151211

* RM CODE 81851 12/10/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 35266976 JEFFREY EPSTEIN N 1,095,975.44
 DOMINIQUE LEIMER M .00
 TODD & KAREN WANEK JTWROS M 2,012,994.56
 SOUTHERN TRUST COMPANY, INC. D 139,471.98
 SOUTHERN FINANCIAL LLC D 462,470.13
 NEPTUNE, LLC D 130,898.49
 HYPERION AIR, LLC D 164,789.71
 JEJE, INC D 102,447.00
 JEJE, LLC D 412,629.96
 NES, LLC D 242,162.30
 ZORRO DEVELOPMENT CORP. D 248,147.53
 LSJE, LLC D 274,940.39
 SOUTHERN TRUST COMPANY, INC. M 73,431,939.36
 WANEK TRUST OF 2000 M 2,009,542.52
 KWF 2007 LLC M 2,009,034.06
 SSW 2007 LLC M 2,003,623.67
 GRATITUDE AMERICA, LTD M 10,003,631.80
 KATI FORSYTHE 2014 GRAT M .00
 SHARI WAGNER 2014 GRAT M .00
 GEW 2007 LLC M .00
 CRW 2007 LLC M .00
 GEW 2009 LLC M .00
 CRW 2009 LLC M .00
 RM CODE 81851 12/10/15

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

If need help please contact
 Thank you