

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/5/2015 5:07:34 AM
To:
Subject: RM0081851 Daily Deposit Report 20151205

* RM CODE 81851 12/04/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,133,108.26	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,012,994.56	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	147,424.33	
	HYPERION AIR, LLC	D	164,789.71	
	JEJE, INC	D	102,447.00	
	JEJE, LLC	D	418,816.00	
	NES, LLC	D	295,157.58	
	ZORRO DEVELOPMENT CORP.	D	262,369.62	
	LSJE, LLC	D	274,940.39	
	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
	WANER 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	7,500,000.00	
	RM CODE 81851		12/04/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	NES, LLC	334,404.48	MONEY TRANSFER
	KWF 2007 LLC	12,500,000.00	TRANSFER TO CD
	KATI FORSYTHE 2014 GRAT	7,500,000.00	INCOMING MONEY TRN
	KATI FORSYTHE 2014 GRAT	7,500,000.00	TRANSFER TO CD
	SHARI WAGNER 2014 GRAT	7,500,000.00	INCOMING MONEY TRN
	KWF 2007 LLC	12,500,000.00	NEW CD
	KATI FORSYTHE 2014 GRAT	7,500,000.00	NEW CD

If need help please contact
 Thank you