

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/25/2015 1:42:18 AM
To:
Subject: RM0081851 Daily Deposit Report 20151225

* RM CODE 81851 12/24/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 35266976 JEFFREY EPSTEIN N 668,991.51
 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 120,227.95
 HYPERION AIR, LLC D 118,289.71
 JEJE, INC D 101,123.32
 JEJE, LLC D 341,313.22
 NES, LLC D 201,849.77
 ZORRO DEVELOPMENT CORP. D 238,260.85
 LSJE, LLC D 242,177.45
 SOUTHERN TRUST COMPANY, INC. M 105,181,919.36
 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 12/24/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 JEJE, INC 100,850.00 CHECK

If need help please contact
 Thank you