

From: PBW/WM/MIS ETL/PBW 15116
Sent: 11/5/2015 2:09:48 AM
To:
Subject: RM0081851 Daily Deposit Report 20151105

* RM CODE 81851 11/04/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,178,766.43	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,006,376.32	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	160,431.26	
	HYPERION AIR, LLC	D	164,789.71	
	JEJE, INC	D	110,593.68	
	JEJE, LLC	D	122,201.28	
	DARREN K. INDYKE PLLC	D	129,086.45	
	HBRK ASSOCIATES, INC	D	129,180.72	
	NES, LLC	D	440,587.47	
	PINTXO CAPITAL LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	174,781.43	
	ZAC CAPITAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	78,573,964.81	
	WANER TRUST OF 2000	M	2,006,376.32	
	KWF 2007 LLC	M	2,006,299.38	
	SSW 2007 LLC	M	601,914.36	
	GRATITUDE AMERICA, LTD	M	10,001,987.63	

If need help please contact
Thank you