

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 12/2/2015 2:55:49 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20151202

★ RM CODE 81851 12/01/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,744,100.10	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	M	37,012,994.56	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	148,355.69	
	HYPERION AIR, LLC	D	164,789.71	
	JEGER, INC	D	102,447.00	
	JEGER, LLC	D	418,816.00	
	NES, LLC	D	281,058.77	
	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	17,009,542.52	
	KWF 2007 LLC	M	14,509,034.06	
	SSW 2007 LLC	M	9,503,623.67	
	GRATITUDE AMERICA, LTD	M	10,003,631.80	

If need help please contact pbrd_admin@list.db.com
Thank you