

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 12/15/2015 2:26:06 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20151215

\* RM CODE 81851 12/14/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,095,975.44	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,012,994.56	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	125,148.49	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	102,447.00	
42953475	JEJE, LLC	D	398,583.83	
42953758	NES, LLC	D	233,954.55	
42955542	ZORRO DEVELOPMENT CORP.	D	248,147.53	
42959295	LSJE, LLC	D	274,940.39	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
44132072	WANER TRUST OF 2000	M	2,009,542.52	
44132291	KWF 2007 LLC	M	2,009,034.06	
44132312	SSW 2007 LLC	M	2,003,623.67	
44133251	GRATITUDE AMERICA, LTD	M	10,003,631.80	
44135716	KATI FORSYTHE 2014 GRAT	M	.00	
44135724	SHARI WAGNER 2014 GRAT	M	.00	
44135759	GEW 2007 LLC	M	.00	
44135767	CRW 2007 LLC	M	.00	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	

If need help please contact [REDACTED]  
Thank you