

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/17/2015 2:08:28 AM
To:
Subject: RM0081851 Daily Deposit Report 20151217

* RM CODE 81851 12/16/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,051,925.00	
	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	125,050.99	
	HYPERION AIR, LLC	D	164,789.71	
	JEJE, INC	D	102,447.00	
	JEJE, LLC	D	388,374.57	
	NES, LLC	D	233,410.17	
	ZORRO DEVELOPMENT CORP.	D	245,403.12	
	LSJE, LLC	D	271,422.45	
	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	.00	
	GEW 2007 LLC	M	.00	
	CRW 2007 LLC	M	.00	
	GEW 2009 LLC	M	.00	
	CRW 2009 LLC	M	.00	

If need help please contact
Thank you