

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/5/2016 4:01:38 AM
To:
Subject: RM0081851 Daily Deposit Report 20160105

* RM CODE 81851 01/04/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	4,195,105.92	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,014,264.17	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	119,570.29	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	341,313.22	
	NES, LLC	D	190,978.56	
	ZORRO DEVELOPMENT CORP.	D	238,260.85	
	LSJE, LLC	D	200,262.64	
	SOUTHERN TRUST COMPANY, INC.	M	109,991,564.15	
	WANER TRUST OF 2000	M	2,010,427.55	
	KWF 2007 LLC	M	2,009,990.85	
	SSW 2007 LLC	M	2,004,363.10	
	GRATITUDE AMERICA, LTD	M	10,005,331.06	
	KATI FORSYTHE 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