

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/26/2016 2:26:36 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160226

* RM CODE 81851 02/25/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,470,522.65	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,014,862.93	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	224,454.05	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953475	JEGE, LLC	D	221,808.38	
42953707	DARREN K. INDYKE PLLC	D	501,799.01	
42953715	HBRK ASSOCIATES, INC	D	370,639.58	
42953758	NES, LLC	D	169,817.15	
42955542	ZORRO DEVELOPMENT CORP.	D	163,840.35	
42959295	LSJE, LLC	D	208,388.76	
44129244	SOUTHERN TRUST COMPANY, INC.	M	98,646,495.29	
44132072	WANER TRUST OF 2000	M	2,011,025.16	
44132291	KWF 2007 LLC	M	2,010,588.34	
44132312	SSW 2007 LLC	M	2,004,958.92	
44133251	GRATITUDE AMERICA, LTD	M	9,532,017.05	
44135716	KATI FORSYTHE 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