

Subject: RM0081851 Daily Deposit Report 20151209

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 09 Dec 2015 02:14:49 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/08/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,133,108.26	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	M	2,012,994.56	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	146,395.95	
	HYPERION AIR, LLC	D	164,789.71	
	JEGER, INC	D	102,447.00	
	JEGER, LLC	D	418,816.00	
	NES, LLC	D	278,930.26	
	ZORRO DEVELOPMENT CORP.	D	254,641.26	
	LSJE, LLC	D	274,940.39	
	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	

If need help please contact
Thank you