

Subject: RM0081851 Daily Deposit Report 20151223

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 23 Dec 2015 02:26:54 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/22/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	677,248.98	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWS	M	2,012,994.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	124,422.16	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	201,973.32	
[REDACTED]	JEJE, LLC	D	386,374.57	
[REDACTED]	NES, LLC	D	228,831.23	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	238,878.35	
[REDACTED]	LSJE, LLC	D	242,177.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	108,181,919.36	
[REDACTED]	WANER TRUST OF 2000	M	2,009,542.52	
[REDACTED]	KWF 2007 LLC	M	2,009,034.06	
[REDACTED]	SSW 2007 LLC	M	2,003,623.67	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,003,631.80	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	M	.00	
[REDACTED]	GEW 2007 LLC	M	.00	
[REDACTED]	CRW 2007 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	

If need help please contact [REDACTED]

Thank you