

From: PBW/WM/MIS ETL/PBW 15116
Sent: 11/25/2015 2:37:57 AM
To:
Subject: RM0081851 Daily Deposit Report 20151125

* RM CODE 81851 11/24/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,771,160.03	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	37,006,376.32	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	148,355.69	
	HYPERION AIR, LLC	D	164,789.71	
	JEJE, INC	D	102,447.00	
	JEJE, LLC	D	419,588.80	
	NES, LLC	D	298,760.26	
	ZORRO DEVELOPMENT CORP.	D	260,360.62	
	LSJE, LLC	D	274,940.39	
	SOUTHERN TRUST COMPANY, INC.	M	73,423,964.81	
	WANER TRUST OF 2000	M	17,006,376.32	
	KWF 2007 LLC	M	14,506,299.38	
	SSW 2007 LLC	M	9,501,914.36	
	GRATITUDE AMERICA, LTD	M	10,001,987.63	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	500,000.00	TRANSFER OF FUNDS

If need help please contact
Thank you