

From: PBW/WM/MIS ETL/PBW 15116
Sent: 11/26/2015 2:40:55 AM
To:
Subject: RM0081851 Daily Deposit Report 20151126

* RM CODE 81851 11/25/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	JEGER, INC	D	102,447.00	
	JEGER, LLC	D	418,816.00	
	NES, LLC	D	293,079.07	
	ZORRO DEVELOPMENT CORP.	D	262,683.62	
	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	

If need help please contact pbrd_admin@list.db.com
Thank you