

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 11/28/2015 2:36:17 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20151128

★ RM CODE 81851 11/27/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,771,160.03	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	37,006,376.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	148,355.69	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEGER, INC	D	102,447.00	
[REDACTED]	JEGER, LLC	D	418,816.00	
[REDACTED]	NES, LLC	D	282,211.29	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	262,683.62	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,423,964.81	
[REDACTED]	WANER TRUST OF 2000	M	17,006,376.32	
[REDACTED]	KWF 2007 LLC	M	14,506,299.38	
[REDACTED]	SSW 2007 LLC	M	9,501,914.36	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,001,987.63	

If need help please contact [REDACTED]  
Thank you