

From: PBW/WM/MIS ETL/PBW 15116
Sent: 12/23/2015 2:26:54 AM
To:
Subject: RM0081851 Daily Deposit Report 20151223

* RM CODE 81851 12/22/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|------------------------------|-----|----------------|-----------|
| 35266976 | JEFFREY EPSTEIN | N | 677,248.98 | |
| | DOMINIQUE LEIMER | M | .00 | |
| | TODD & KAREN WANER JTWR | M | 2,012,994.56 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| | SOUTHERN FINANCIAL LLC | D | 462,470.13 | |
| | NEPTUNE, LLC | D | 124,422.16 | |
| | HYPERION AIR, LLC | D | 164,789.71 | |
| | JEJE, INC | D | 201,973.32 | |
| | JEJE, LLC | D | 386,374.57 | |
| | NES, LLC | D | 228,831.23 | |
| | ZORRO DEVELOPMENT CORP. | D | 238,878.35 | |
| | LSJE, LLC | D | 242,177.45 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 108,181,919.36 | |
| | 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 | |
| | GEW 2007 LLC | M | .00 | |
| | CRW 2007 LLC | M | .00 | |
| | GEW 2009 LLC | M | .00 | |
| | CRW 2009 LLC | M | .00 | |

If need help please contact
Thank you