

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/1/2016 2:08:35 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160101

* RM CODE 81851 12/31/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,197,605.92	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,014,264.17	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	120,227.95	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, LLC	D	341,313.22	
[REDACTED]	NES, LLC	D	191,036.39	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	238,260.85	
[REDACTED]	LSJE, LLC	D	200,262.64	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	109,991,564.15	
[REDACTED]	WANER TRUST OF 2000	M	2,010,427.55	
[REDACTED]	KWF 2007 LLC	M	2,009,990.85	
[REDACTED]	SSW 2007 LLC	M	2,004,363.10	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,005,331.06	
[REDACTED]	KATI FORSYTHE 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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	153,151.00	PREAUTHORIZED DEBI

If need help please contact [REDACTED]
Thank you