

Subject: RM0081851 Daily Deposit Report 20151202

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 02 Dec 2015 02:55:49 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/01/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,744,100.10	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	37,012,994.56	
[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	281,058.77	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	262,369.62	
[REDACTED]	LSJE, LLC	D	274,940.39	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,431,939.36	
[REDACTED]	WANER TRUST OF 2000	M	17,009,542.52	
[REDACTED]	KWF 2007 LLC	M	14,509,034.06	
[REDACTED]	SSW 2007 LLC	M	9,503,623.67	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,003,631.80	

If need help please contact [REDACTED]
Thank you