

Subject: RM0081851 Daily Deposit Report 20160402

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

Date: Sat, 02 Apr 2016 01:57:05 -0400

To: [REDACTED]

*	RM CODE	81851		04/01/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	JEFFREY EPSTEIN	N	1,985,268.32		
[REDACTED]	DOMINIQUE LEIMER	M	.00		
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,016,022.33		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98		
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13		
[REDACTED]	NEPTUNE, LLC	D	207,700.22		
[REDACTED]	HYPERION AIR, LLC	D	118,289.71		
[REDACTED]	DARREN K. INDYKE PLLC	D	438,110.56		
[REDACTED]	HBRK ASSOCIATES, INC	D	319,899.27		
[REDACTED]	NES, LLC	D	323,219.28		
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	117,559.65		
[REDACTED]	LSJE, LLC	D	373,902.27		
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50		
[REDACTED]	WANEK TRUST OF 2000	M	2,012,182.35		
[REDACTED]	KWF 2007 LLC	M	2,011,745.27		
[REDACTED]	SSW 2007 LLC	M	2,006,112.62		
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,284,297.99		
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you