

Subject: RM0081851 Daily Deposit Report 20160423

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

Date: Sat, 23 Apr 2016 01:54:09 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/22/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,129,687.63	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	163,917.25	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEGER, INC	D	131,701.97	
[REDACTED]	JEGER, LLC	D	443,768.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	406,247.97	
[REDACTED]	HBRK ASSOCIATES, INC	D	298,130.55	
[REDACTED]	NES, LLC	D	202,780.75	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	250,826.10	
[REDACTED]	LSJE, LLC	D	236,846.18	
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	82,164,583.96	
[REDACTED]	WANER 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	4,034,297.99	

If need help please contact [REDACTED]

Thank you