

Subject: RM0081851 Daily Deposit Report 20160428

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

Date: Thu, 28 Apr 2016 01:54:23 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/27/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,573,314.92	
[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	156,125.04	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	391,230.98	
[REDACTED]	DARREN K. INDYKE PLLC	D	389,671.58	
[REDACTED]	HBRK ASSOCIATES, INC	D	290,095.16	
[REDACTED]	NES, LLC	D	180,410.19	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	227,949.50	
[REDACTED]	LSJE, LLC	D	236,846.18	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,001.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	82,164,583.96	
[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	4,034,297.99	
	RM CODE 81851		04/27/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you