

Subject: RM0081851 Daily Deposit Report 20160505

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

Date: Thu, 05 May 2016 01:56:14 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		05/04/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,655,031.24	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,016,602.28	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	NEPTUNE, LLC	D	155,810.95	
[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	389,604.38	
[REDACTED]	HBRK ASSOCIATES, INC	D	284,929.36	
[REDACTED]	NES, LLC	D	153,641.84	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	220,448.19	
[REDACTED]	LSJE, LLC	D	172,219.02	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
[REDACTED]	WANER TRUST OF 2000	M	2,012,761.20	
[REDACTED]	KWF 2007 LLC	M	2,012,323.99	
[REDACTED]	SSW 2007 LLC	M	2,006,689.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,968.02	

If need help please contact [REDACTED]

Thank you