

Subject: RM0081851 Daily Deposit Report 20160511

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 11 May 2016 02:10:56 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		05/10/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,590,981.24	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,016,602.28	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	407,070.13	
42953424	NEPTUNE, LLC	D	154,729.24	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEJE, INC	D	128,923.87	
42953475	JEJE, LLC	D	389,444.21	
42953707	DARREN K. INDYKE PLLC	D	385,790.17	
42953715	HBRK ASSOCIATES, INC	D	279,282.34	
42953758	NES, LLC	D	136,800.72	
42955542	ZORRO DEVELOPMENT CORP.	D	196,727.52	
42959295	LSJE, LLC	D	159,219.02	
42959324	GRATITUDE AMERICA, LTD	N	176,020.01	
44129244	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
44132072	WANER TRUST OF 2000	M	2,012,761.20	
44132291	KWF 2007 LLC	M	2,012,323.99	
44132312	SSW 2007 LLC	M	2,006,689.71	
44133251	GRATITUDE AMERICA, LTD	M	4,034,968.02	

If need help please contact

Thank you