

Subject: RM0081851 Daily Deposit Report 20160524

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

Date: Tue, 24 May 2016 01:51:17 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		05/23/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,226,902.35	
[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	407,070.13	
[REDACTED]	NEPTUNE, LLC	D	143,033.39	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	386,890.35	
[REDACTED]	DARREN K. INDYKE PLLC	D	359,752.62	
[REDACTED]	HBRK ASSOCIATES, INC	D	263,531.95	
[REDACTED]	NES, LLC	D	100,535.47	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	114,020.23	
[REDACTED]	LSJE, LLC	D	159,219.02	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
[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	4,034,768.02	

If need help please contact [REDACTED]

Thank you