

Subject: RM0081851 Daily Deposit Report 20160407

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

Date: Thu, 07 Apr 2016 01:56:59 -0400

To: [REDACTED]

* RM CODE 81851 04/06/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,186,476.63	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	M	2,016,022.33	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
42953424	NEPTUNE, LLC	D	207,340.22	
42953432	HYPERION AIR, LLC	D	118,289.71	
42953459	JEJE, INC	D	153,808.99	
42953475	JEJE, LLC	D	453,598.61	
42953707	DARREN K. INDYKE PLLC	D	438,110.56	
42953715	HBRK ASSOCIATES, INC	D	318,601.20	
42953758	NES, LLC	D	308,315.78	
42955542	ZORRO DEVELOPMENT CORP.	D	264,257.95	
42959295	LSJE, LLC	D	321,258.27	
42959324	GRATITUDE AMERICA, LTD	N	238,501.16	
44129244	SOUTHERN TRUST COMPANY, INC.	M	84,113,657.50	
44132072	WANER TRUST OF 2000	M	2,012,182.35	
44132291	KWF 2007 LLC	M	2,011,745.27	
44132312	SSW 2007 LLC	M	2,006,112.62	
44133251	GRATITUDE AMERICA, LTD	M	4,034,297.99	
RM CODE	81851		04/06/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44133251	GRATITUDE AMERICA, LTD	250,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you