

Subject: RM0081851 Daily Deposit Report 20160412

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 12 Apr 2016 02:50:20 -0400

To:

\* RM CODE 81851 04/11/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,020,244.73	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	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	204,181.85	
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	434,411.05	
42953715	HBRK ASSOCIATES, INC	D	313,361.61	
42953758	NES, LLC	D	291,948.53	
42955542	ZORRO DEVELOPMENT CORP.	D	264,257.95	
42959295	LSJE, LLC	D	313,228.27	
42959324	GRATITUDE AMERICA, LTD	N	238,501.16	
44129244	SOUTHERN TRUST COMPANY, INC.	M	94,164,583.96	
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		04/11/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	10,050,926.46	INCOMING MONEY TRN

If need help please contact

Thank you