

Subject: RM0081851 Daily Deposit Report 20160212

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 12 Feb 2016 02:10:54 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/11/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,030,110.98	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR0S	M	2,014,862.93	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	231,508.40	
	DARREN K. INDYKE PLLC	D	530,263.48	
	HBRK ASSOCIATES, INC	D	391,130.03	
	NES, LLC	D	197,178.66	
	LSJE, LLC	D	293,484.76	
	SOUTHERN TRUST COMPANY, INC.	M	102,646,495.29	
	WANER TRUST OF 2000	M	2,011,025.16	
	KWF 2007 LLC	M	2,010,588.34	
	SSW 2007 LLC	M	2,004,958.92	
	GRATITUDE AMERICA, LTD	M	9,532,017.05	
	KATI FORSYTHE 2014 GRAT	M	.00	
	GEW 2007 LLC	M	.00	
	CRW 2007 LLC	M	.00	
	GEW 2009 LLC	M	.00	
	CRW 2009 LLC	M	.00	

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02/11/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
	JEFFREY EPSTEIN	130,254.22	PREAUTHORIZED DEBIT
	SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER
	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

If need help please contact
Thank you