

Subject: RM0081851 Daily Deposit Report 20160213

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 13 Feb 2016 02:22:37 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/12/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,030,110.98	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	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	530,200.13	
	HBRK ASSOCIATES, INC	D	390,352.30	
	NES, LLC	D	197,120.83	
	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	

If need help please contact
Thank you