

Subject: RM0081851 Daily Deposit Report 20160301

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 01 Mar 2016 02:55:53 -0500

To:

* RM CODE 81851 02/29/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,436,794.41	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWROS	M	2,015,423.22	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	224,407.70	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	221,808.38	
	DARREN K. INDYKE PLLC	D	501,735.66	
	HBRK ASSOCIATES, INC	D	370,576.21	
	NES, LLC	D	169,126.81	
	ZORRO DEVELOPMENT CORP.	D	160,148.85	
	LSJE, LLC	D	208,388.76	
	SOUTHERN TRUST COMPANY, INC.	M	98,652,419.08	
	WANER TRUST OF 2000	M	2,011,584.39	
	KWF 2007 LLC	M	2,011,147.44	
	SSW 2007 LLC	M	2,005,516.46	
	GRATITUDE AMERICA, LTD	M	9,533,533.39	
	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