

Subject: RM0081851 Daily Deposit Report 20160304

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 04 Mar 2016 01:56:01 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/03/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,408,931.91	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,015,423.22	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	361,170.13	
	NEPTUNE, LLC	D	219,768.75	
	HYPERION AIR, LLC	D	118,289.71	
	JEJE, LLC	D	146,808.38	
	DARREN K. INDYKE PLLC	D	485,109.29	
	HBRK ASSOCIATES, INC	D	349,512.65	
	NES, LLC	D	130,693.11	
	ZORRO DEVELOPMENT CORP.	D	157,984.50	
	LSJE, LLC	D	208,388.76	
	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
	WANEK 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	4,533,533.39	
	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