

Subject: RM0081851 Daily Deposit Report 20160129

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 29 Jan 2016 02:10:32 -0500

To:

* RM CODE	81851	01/28/16		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,835,839.90	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTROS	M	2,014,264.17	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	461,170.13	
	HYPERION AIR, LLC	D	118,289.71	
	JECE, LLC	D	231,508.40	
	DARREN K. INDYKE PLLC	D	560,410.59	
	HBRK ASSOCIATES, INC	D	414,057.96	
	NES, LLC	D	267,569.08	
	ZORRO DEVELOPMENT CORP.	D	175,124.09	
	LSJE, LLC	D	114,007.02	
	SOUTHERN TRUST COMPANY, INC.	M	103,091,564.15	
	WANER TRUST OF 2000	M	2,010,427.55	
	KWF 2007 LLC	M	2,009,990.85	
	SSW 2007 LLC	M	2,004,363.10	
	GRATITUDE AMERICA, LTD	M	9,905,331.06	
	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