

Subject: RM0081851 Daily Deposit Report 20160203

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]

Date: Wed, 03 Feb 2016 02:08:16 -0500

To: [REDACTED]

* RM CODE	81851	02/02/16		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,868,941.24	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTROS	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	
	JECE, LLC	D	231,508.40	
	DARREN K. INDYKE PLLC	D	560,347.24	
	HBRK ASSOCIATES, INC	D	410,898.55	
	NES, LLC	D	257,192.81	
	ZORRO DEVELOPMENT CORP.	D	166,464.04	
	SOUTHERN TRUST COMPANY, INC.	M	103,096,495.29	
	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	9,682,017.05	
	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 [REDACTED]
Thank you