

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/23/2015 2:12:10 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20150123

* RM CODE 81851 01/22/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,632,899.22	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,536.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	226,304.28	
[REDACTED]	HBRK ASSOCIATES, INC	D	179,225.49	
[REDACTED]	NES, LLC	D	416,021.20	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,689,517.55	
[REDACTED]	BUTTERFLY TRUST	M	490,682.94	
[REDACTED]	WANER TRUST OF 2000	M	2,000,536.98	
[REDACTED]	KWF 2007 LLC	M	2,000,460.27	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	127,895.00	PREAUTHORIZED CRED

If need help please contact [REDACTED]
Thank you