

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/24/2015 2:07:38 AM
To:
Subject: Daily Deposit Report 20150124

★ RM CODE 01/23/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,568,592.87	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,000,536.98	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
	NEPTUNE, LLC	D	226,304.28	
	DARREN K. INDYKE PLLC	D	184,835.09	
	HBRK ASSOCIATES, INC	D	179,225.49	
	NES, LLC	D	416,021.20	
	SOUTHERN TRUST COMPANY, INC.	M	87,689,517.55	
	BUTTERFLY TRUST	M	490,682.94	
	WANER TRUST OF 2000	M	2,000,536.98	
	KWF 2007 LLC	M	2,000,460.27	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	DARREN K. INDYKE PLLC	128,193.00	PREAUTHORIZED DEBI

If need help please contact
Thank you