

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/28/2015 1:53:13 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150128

* RM CODE 81851 01/27/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 1,554,655.84
 [REDACTED] DOMINIQUE LEIMER M .00
 [REDACTED] TODD & KAREN WANEK JTWROS 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 226,237.58
 [REDACTED] HBRK ASSOCIATES, INC D 177,555.04
 [REDACTED] NES, LLC D 413,098.99
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 87,598,397.70
 [REDACTED] BUTTERFLY TRUST M 490,682.94
 [REDACTED] WANEK 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
 RM CODE 81851 01/27/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] DARREN K. INDYKE PLLC 127,895.00 DEBIT MEMO

If need help please contact [REDACTED]
 Thank you