

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/31/2015 2:18:49 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150131

★ RM CODE 81851 01/30/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,301,434.58	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,001,131.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	226,191.23	
[REDACTED]	HBRK ASSOCIATES, INC	D	176,626.67	
[REDACTED]	NES, LLC	D	393,811.08	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,609,592.10	
[REDACTED]	BUTTERFLY TRUST	M	415,764.64	
[REDACTED]	WANER TRUST OF 2000	M	2,001,131.66	
[REDACTED]	KWF 2007 LLC	M	2,001,054.93	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

If need help please contact [REDACTED]
Thank you