

Subject: RM0081851 Daily Deposit Report 20150121

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

Date: Wed, 21 Jan 2015 02:06:52 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/20/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,744,101.90	
[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	231,018.59	
[REDACTED]	DARREN K. INDYKE PLLC	D	109,898.89	
[REDACTED]	HBRK ASSOCIATES, INC	D	192,750.90	
[REDACTED]	NES, LLC	D	482,589.05	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,839,517.55	
[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	

If need help please contact [REDACTED]

Thank you