

Subject: RM0081851 Daily Deposit Report 20150122

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

Date: Thu, 22 Jan 2015 01:55:19 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,631,325.87	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	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	45,471.28-	
	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	
	WANEK 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	
RM CODE	81851		01/21/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
	DARREN K. INDYKE PLLC	128,193.00	PREAUTHORIZED DEBI
	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you