

Subject: RM0081851 Daily Deposit Report 20150130

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 30 Jan 2015 01:57:04 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/29/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,305,198.67	
	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	226,237.58	
	HBRK ASSOCIATES, INC	D	176,855.04	
	NES, LLC	D	396,055.45	
	SOUTHERN TRUST COMPANY, INC.	M	87,598,397.70	
	BUTTERFLY TRUST	M	415,682.94	
	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	

If need help please contact

Thank you