

From: PBW/WM/MIS ETL/PBW 15116
Sent: 2/4/2015 2:19:51 AM
To:
Subject: Daily Deposit Report 20150204

★ RM CODE 02/03/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,298,644.58	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,001,131.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
	NEPTUNE, LLC	D	225,971.23	
	DARREN K. INDYKE PLLC	D	356,498.57	
	HBRK ASSOCIATES, INC	D	169,278.59	
	NES, LLC	D	372,211.08	
	SOUTHERN TRUST COMPANY, INC.	M	87,309,592.10	
	BUTTERFLY TRUST	M	415,764.64	
	WANER TRUST OF 2000	M	2,001,131.66	
	KWF 2007 LLC	M	2,001,054.93	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

If need help please contact
Thank you