

Subject: RM0081851 Daily Deposit Report 20150113

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 13 Jan 2015 02:09:12 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/12/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,093,122.44	
	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	231,109.94	
	DARREN K. INDYKE PLLC	D	110,022.59	
	HBRK ASSOCIATES, INC	D	192,811.25	
	NES, LLC	D	516,579.88	
	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55	
	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	

If need help please contact
Thank you