

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/6/2014 2:12:02 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141206

* RM CODE 81851 12/05/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,470,957.04	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,115,196.91	
[REDACTED]	JEGE, INC	D	202,317.93	
[REDACTED]	JEGE, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	168,180.56	
[REDACTED]	NES, LLC	D	175,787.40	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
[REDACTED]	BUTTERFLY TRUST	M	490,582.06	
[REDACTED]	WANER TRUST OF 2000	M	2,000,000.00	
[REDACTED]	KWF 2007 LLC	M	.00	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	611,041.00	INCOMING MONEY TRN
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	800,308.00	TRANSFER OF FUNDS
[REDACTED]	BUTTERFLY TRUST	800,308.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you