

From: PBW/WM/MIS ETL/PBW 15116  
Sent: 2/12/2015 2:05:51 AM  
To:  
Subject: Daily Deposit Report 20150212

\* RM CODE 02/11/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,092,163.39	
	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	13,981,351.76	
	NEPTUNE, LLC	D	216,543.25	
	HYPERION AIR, LLC	D	141,546.24	
	JEJE, INC	D	151,005.07	
	JEJE, LLC	D	283,225.54	
	DARREN K. INDYKE PLLC	D	317,566.78	
	HBRK ASSOCIATES, INC	D	145,401.69	
	NES, LLC	D	322,075.02	
	ZORRO DEVELOPMENT CORP.	D	240,628.56	
	MORT, INC	D	210,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	87,309,592.10	
	BUTTERFLY TRUST	M	320,764.64	
	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	
	MORT, INC	M	.00	

RM CODE 02/11/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	167,556.00	PREAUTHORIZED DEBI

If need help please contact  
Thank you