

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/13/2015 1:53:08 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20150213

* RM CODE 81851 02/12/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,088,724.93	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,001,131.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,981,351.76	
[REDACTED]	NEPTUNE, LLC	D	216,543.25	
[REDACTED]	HYPERION AIR, LLC	D	141,546.24	
[REDACTED]	JEGER, INC	D	151,005.07	
[REDACTED]	JEGER, LLC	D	283,225.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	317,566.78	
[REDACTED]	HBRK ASSOCIATES, INC	D	144,838.27	
[REDACTED]	NES, LLC	D	322,075.02	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	240,628.56	
[REDACTED]	MORT, INC	D	210,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	86,409,592.10	
[REDACTED]	BUTTERFLY TRUST	M	320,764.64	
[REDACTED]	WANER TRUST OF 2000	M	2,001,131.66	
[REDACTED]	KWF 2007 LLC	M	2,001,054.93	
[REDACTED]	JSC INTERIORS LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	900,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you