

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/26/2015 2:09:24 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150226

★ RM CODE 81851 02/25/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,820,238.91	
[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	14,191,351.76	
[REDACTED]	NEPTUNE, LLC	D	210,286.87	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEGER, INC	D	151,005.07	
[REDACTED]	JEGER, LLC	D	280,075.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	274,479.14	
[REDACTED]	HBRK ASSOCIATES, INC	D	130,219.54	
[REDACTED]	NES, LLC	D	191,530.18	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	224,543.09	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	.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]	SSW 2007 LLC	M	1,000,000.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	

If need help please contact [REDACTED]
Thank you