

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/6/2015 2:09:15 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150806

* RM CODE 81851 08/05/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,490,264.64	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,004,607.36	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
[REDACTED]	HYPERION AIR, LLC	D	123,159.71	
[REDACTED]	JEJE, INC	D	140,442.30	
[REDACTED]	JEJE, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	114,817.60	
[REDACTED]	HBRK ASSOCIATES, INC	D	106,700.43	
[REDACTED]	NES, LLC	D	295,171.95	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	208,418.60	
[REDACTED]	LSJE, LLC	D	284,384.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
[REDACTED]	WANEK TRUST OF 2000	M	2,004,607.36	
[REDACTED]	KWF 2007 LLC	M	2,004,530.49	
[REDACTED]	SSW 2007 LLC	M	601,383.67	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	483,915.19	INCOMING MONEY TRN
[REDACTED]	NES, LLC	117,500.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you