

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 10 Feb 2015 02:08:12 -0500
 To: [REDACTED]

* RM CODE [REDACTED]		02/09/15		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	926,519.96	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	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	221,234.83	
[REDACTED]	DARREN K. INDYKE PLLC	D	317,566.78	
[REDACTED]	HBRK ASSOCIATES, INC	D	145,401.69	
[REDACTED]	NES, LLC	D	333,845.83	
[REDACTED]	MORT, INC	D	210,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,309,592.10	
[REDACTED]	BUTTERFLY TRUST	M	330,764.64	
[REDACTED]	WANER TRUST OF 2000	M	2,001,131.66	
[REDACTED]	KWF 2007 LLC	M	2,001,054.93	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	124,162.00	MONEY TRANSFER
[REDACTED]	SOUTHERN FINANCIAL LLC	210,000.00	TRANSFER OF FUNDS
[REDACTED]	MORT, INC	210,000.00	TRANSFER OF FUNDS

If need help please contact pbrd_admin@list.db.com
 Thank you