

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 2/3/2015 2:13:11 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150203

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,298,644.58	
[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	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	225,971.23	
[REDACTED]	DARREN K. INDYKE PLLC	D	356,498.57	
[REDACTED]	HBRK ASSOCIATES, INC	D	173,099.96	
[REDACTED]	NES, LLC	D	387,211.08	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,309,592.10	
[REDACTED]	BUTTERFLY TRUST	M	415,764.64	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	300,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	300,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you