

Subject: RM0081851 Daily Deposit Report 20141107

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 07 Nov 2014 02:22:23 -0500

To: [REDACTED]

* RM CODE 81851 11/06/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,466,022.54	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	215,778.96	
[REDACTED]	DARREN K. INDYKE PLLC	D	261,010.04	
[REDACTED]	HBRK ASSOCIATES, INC	D	104,522.07	
[REDACTED]	NES, LLC	D	304,928.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,470,171.22	
[REDACTED]	WANER TRUST OF 2000	M	.00	
[REDACTED]	KWF 2007 LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	600,000.00	TRANSFER OF FUNDS
[REDACTED]	DARREN K. INDYKE PLLC	350,000.00	MONEY TRANSFER
[REDACTED]	HBRK ASSOCIATES, INC	175,000.00	TRANSFER OF FUNDS
[REDACTED]	HBRK ASSOCIATES, INC	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you