

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/14/2015 2:35:43 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150414

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 04/13/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,087,045.25	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,263.96	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
42953424	NEPTUNE, LLC	D	184,078.62	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	126,446.37	
[REDACTED]	JEJE, LLC	D	236,972.36	
[REDACTED]	DARREN K. INDYKE PLLC	D	221,541.04	
[REDACTED]	NES, LLC	D	348,331.00	
42955542	ZORRO DEVELOPMENT CORP.	D	205,326.33	
[REDACTED]	MORT, INC	D	.00	
42959295	LSJE, LLC	D	470,540.60	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,400,475.34	
[REDACTED]	WANER TRUST OF 2000	M	2,002,263.96	
[REDACTED]	KWF 2007 LLC	M	2,002,187.19	
[REDACTED]	SSW 2007 LLC	M	1,000,354.81	
[REDACTED]	MORT, INC	M	.00	
44133227	LSJE, LLC	M	.00	
RM CODE 81851 04/13/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42952771	SOUTHERN FINANCIAL LLC	1,000,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	5,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you