

Subject: RM0081851 Daily Deposit Report 20150313

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 13 Mar 2015 02:10:32 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/12/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	768,350.57	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,001,668.95	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
	NEPTUNE, LLC	D	204,286.62	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, INC	D	142,003.87	
	JEJE, LLC	D	245,267.94	
	DARREN K. INDYKE PLLC	D	260,068.03	
	NES, LLC	D	123,284.26	
	ZORRO DEVELOPMENT CORP.	D	215,682.67	
	MORT, INC	D	.00	
	LSJE, LLC	D	529,595.00	
	SOUTHERN TRUST COMPANY, INC.	M	86,419,577.06	
	BUTTERFLY TRUST	M	320,816.73	
	WANER TRUST OF 2000	M	2,001,668.95	
	KWF 2007 LLC	M	2,001,592.19	
	SSW 2007 LLC	M	1,000,057.53	
	MORT, INC	M	.00	
	LSJE, LLC	M	.00	

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03/12/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
	JEFFREY EPSTEIN	137,692.00	PREAUTHORIZED DEBI
	SOUTHERN FINANCIAL LLC	250,000.00	MONEY TRANSFER
	LSJE, LLC	300,000.00	TRANSFER OF FUNDS

If need help please contact

Thank you