

Subject: RM0081851 Daily Deposit Report 20150512

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

Date: Tue, 12 May 2015 02:41:48 -0400

To: [REDACTED]

*	RM CODE	81851		05/11/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]		JEFFREY EPSTEIN	N	997,625.71	
[REDACTED]		DOMINIQUE LEIMER	M	.00	
[REDACTED]		TODD & KAREN WANEK JTWROS	M	2,002,839.95	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]		SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]		NEPTUNE, LLC	D	164,291.99	
[REDACTED]		HYPERION AIR, LLC	D	140,062.43	
[REDACTED]		JEJE, LLC	D	227,390.76	
[REDACTED]		HBRK ASSOCIATES, INC	D	204,106.69	
[REDACTED]		NES, LLC	D	244,573.74	
[REDACTED]		ZORRO DEVELOPMENT CORP.	D	158,442.62	
[REDACTED]		MORT, INC	D	.00	
[REDACTED]		LSJE, LLC	D	317,322.60	
[REDACTED]		DARREN K. INDYKE PLLC	D	.00	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
[REDACTED]		WANEK TRUST OF 2000	M	2,002,839.95	
[REDACTED]		KWF 2007 LLC	M	2,002,763.15	
[REDACTED]		SSW 2007 LLC	M	1,000,642.58	
[REDACTED]		LSJE, LLC	M	.00	
[REDACTED]		DARREN K. INDYKE PLLC	M	.00	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	LSJE, LLC	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you