

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 3/20/2015 2:09:24 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20150320

★ RM CODE [REDACTED] 03/19/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,187,248.41	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,001,668.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	198,084.36	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	141,463.87	
[REDACTED]	JEJE, LLC	D	245,267.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	271,388.45	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	215,682.67	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	516,490.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	85,119,577.06	
[REDACTED]	BUTTERFLY TRUST	M	320,816.73	
[REDACTED]	WANEK TRUST OF 2000	M	2,001,668.95	
[REDACTED]	KWF 2007 LLC	M	2,001,592.19	
[REDACTED]	SSW 2007 LLC	M	1,000,057.53	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	

RM CODE [REDACTED] 03/19/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	160,530.00	PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
Thank you