

From: PBW/WM/MIS ETL/PBW 15116
Sent: 4/24/2015 2:40:52 AM
To:
Subject: RM0081851 Daily Deposit Report 20150424

* RM CODE 81851 04/23/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,189,705.80	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,002,263.96	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
	NEPTUNE, LLC	D	178,138.71	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, LLC	D	230,390.76	
	DARREN K. INDYKE PLLC	D	179,830.90	
	HBRK ASSOCIATES, INC	D	232,903.62	
	NES, LLC	D	309,824.96	
	ZORRO DEVELOPMENT CORP.	D	183,827.23	
	MORT, INC	D	.00	
	LSJE, LLC	D	467,322.60	
	SOUTHERN TRUST COMPANY, INC.	M	77,200,475.34	
	WANER TRUST OF 2000	M	2,002,263.96	
	KWF 2007 LLC	M	2,002,187.19	
	SSW 2007 LLC	M	1,000,354.81	
	MORT, INC	M	.00	
	LSJE, LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	160,000.00	MONEY TRANSFER

If need help please contact
Thank you