

Subject: RM0081851 Daily Deposit Report 20150514

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

Date: Thu, 14 May 2015 02:09:33 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		05/13/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	962,988.41	
[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	160,097.78	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	227,390.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	190,948.99	
[REDACTED]	NES, LLC	D	213,234.60	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	183,300.45	
[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	

If need help please contact [REDACTED]

Thank you