

Subject: RM0081851 Daily Deposit Report 20150515

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

Date: Fri, 15 May 2015 02:12:38 -0400

To: [REDACTED]

*	RM CODE	81851		05/14/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	580,783.36	
[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	209,323.47	
[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	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	192,077.00	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
Thank you