

Subject: RM0081851 Daily Deposit Report 20150312

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 12 Mar 2015 02:11:21 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		03/11/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,232,471.35	
35267258		N	1,439.77-	
37989772		M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,001,668.95	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	14,252,860.83	
42953424	NEPTUNE, LLC	D	204,286.62	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953459	JEJE, INC	D	142,003.87	
42953475	JEJE, LLC	D	245,267.94	
42953707	DARREN K. INDYKE PLLC	D	260,068.03	
42953758	NES, LLC	D	123,529.23	
42955542	ZORRO DEVELOPMENT CORP.	D	216,725.39	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	233,270.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	86,419,577.06	
44130552	BUTTERFLY TRUST	M	320,816.73	
44132072	WANEK TRUST OF 2000	M	2,001,668.95	
44132291	KWF 2007 LLC	M	2,001,592.19	
44132312	SSW 2007 LLC	M	1,000,057.53	
44133104	MORT, INC	M	.00	
44133227	LSJE, LLC	M	.00	

If need help please contact
Thank you