

Subject: RM0081851 Daily Deposit Report 20150407

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 07 Apr 2015 02:10:48 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/06/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,265,425.68	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,002,263.96	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
	NEPTUNE, LLC	D	185,054.08	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, INC	D	126,446.37	
	JEJE, LLC	D	243,237.54	
	DARREN K. INDYKE PLLC	D	225,094.17	
	NES, LLC	D	366,647.16	
	ZORRO DEVELOPMENT CORP.	D	205,963.01	
	MORT, INC	D	.00	
	LSJE, LLC	D	469,040.60	
	SOUTHERN TRUST COMPANY, INC.	M	82,430,475.34	
	WANEK 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	

If need help please contact

Thank you