

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/11/2015 2:23:31 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150411

☆ RM CODE 81851 04/10/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,092,916.50	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANKE JTWR	M	2,002,263.96	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
	NEPTUNE, LLC	D	184,078.62	
	HYPERION AIR, LLC	D	140,062.43	
	JEGE, INC	D	126,446.37	
	JEGE, LLC	D	243,237.54	
	DARREN K. INDYKE PLLC	D	221,541.04	
	NES, LLC	D	348,439.88	
	ZORRO DEVELOPMENT CORP.	D	205,326.33	
	MORT, INC	D	.00	
	LSJE, LLC	D	470,540.60	
	SOUTHERN TRUST COMPANY, INC.	M	82,430,475.34	
	WANKE 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 [REDACTED]
Thank you