

Subject: RM0081851 Daily Deposit Report 20150318

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 18 Mar 2015 02:08:52 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/17/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,192,502.00	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,001,668.95	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
	NEPTUNE, LLC	D	202,413.83	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, INC	D	141,463.87	
	JEJE, LLC	D	245,267.94	
	DARREN K. INDYKE PLLC	D	560,508.67	
	NES, LLC	D	124,420.45	
	ZORRO DEVELOPMENT CORP.	D	215,682.67	
	MORT, INC	D	.00	
	LSJE, LLC	D	521,790.00	
	SOUTHERN TRUST COMPANY, INC.	M	85,119,577.06	
	BUTTERFLY TRUST	M	320,816.73	
	WANEK TRUST OF 2000	M	2,001,668.95	
	KWF 2007 LLC	M	2,001,592.19	
	SSW 2007 LLC	M	1,000,057.53	
	MORT, INC	M	.00	
	LSJE, LLC	M	.00	

If need help please contact
Thank you