

Subject: RM0081851 Daily Deposit Report 20150414

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

Date: Tue, 14 Apr 2015 02:35:43 -0400

To: [REDACTED]

*	RM CODE	81851		04/13/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]		JEFFREY EPSTEIN	N	1,087,045.25	
[REDACTED]		DOMINIQUE LEIMER	M	.00	
[REDACTED]		TODD & KAREN WANEK JTWROS	M	2,002,263.96	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]		SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]		NEPTUNE, LLC	D	184,078.62	
[REDACTED]		HYPERION AIR, LLC	D	140,062.43	
[REDACTED]		JEJE, INC	D	126,446.37	
[REDACTED]		JEJE, LLC	D	236,972.36	
[REDACTED]		DARREN K. INDYKE PLLC	D	221,541.04	
[REDACTED]		NES, LLC	D	348,331.00	
[REDACTED]		ZORRO DEVELOPMENT CORP.	D	205,326.33	
[REDACTED]		MORT, INC	D	.00	
[REDACTED]		LSJE, LLC	D	470,540.60	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	M	77,400,475.34	
[REDACTED]		WANEK TRUST OF 2000	M	2,002,263.96	
[REDACTED]		KWF 2007 LLC	M	2,002,187.19	
[REDACTED]		SSW 2007 LLC	M	1,000,354.81	
[REDACTED]		MORT, INC	M	.00	
[REDACTED]		LSJE, LLC	M	.00	
	RM CODE	81851		04/13/15	

			LARGE TRANSACTIONS		
	ACCT #	NAME	AMOUNT	DESCRIPTION	
[REDACTED]		SOUTHERN FINANCIAL LLC	1,000,000.00	MONEY TRANSFER	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	5,000,000.00	MONEY TRANSFER	

If need help please contact [REDACTED]
Thank you