

From: PBW/WM/MIS ETL/PBW 15116
Sent: 2/10/2015 2:08:12 AM
To:
Subject: Daily Deposit Report 20150210

☆ RM CODE 02/09/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	926,519.96	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,001,131.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,981,351.76	
	NEPTUNE, LLC	D	221,234.83	
	DARREN K. INDYKE PLLC	D	317,566.78	
	HBRK ASSOCIATES, INC	D	145,401.69	
	NES, LLC	D	333,845.83	
	MORT, INC	D	210,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	87,309,592.10	
	BUTTERFLY TRUST	M	330,764.64	
	WANEK TRUST OF 2000	M	2,001,131.66	
	KWF 2007 LLC	M	2,001,054.93	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	
	MORT, INC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	124,162.00	MONEY TRANSFER
	SOUTHERN FINANCIAL LLC	210,000.00	TRANSFER OF FUNDS
	MORT, INC	210,000.00	TRANSFER OF FUNDS

If need help please contact
Thank you