

From: PBW/WM/MIS ETL/PBW 15116
Sent: 2/24/2015 1:56:02 AM
To:
Subject: Daily Deposit Report 20150224

RM CODE 02/23/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,851,108.81	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,001,131.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,191,351.76	
	NEPTUNE, LLC	D	210,286.87	
	HYPERION AIR, LLC	D	140,062.43	
	JEGER, INC	D	151,005.07	
	JEGER, LLC	D	280,075.54	
	DARREN K. INDYKE PLLC	D	274,479.14	
	HBRK ASSOCIATES, INC	D	130,219.54	
	NES, LLC	D	297,768.02	
	ZORRO DEVELOPMENT CORP.	D	224,543.09	
	MORT, INC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	86,409,592.10	
	BUTTERFLY TRUST	M	320,764.64	
	WANER TRUST OF 2000	M	2,001,131.66	
	KWF 2007 LLC	M	2,001,054.93	
	SSW 2007 LLC	M	1,000,000.00	
	JSC INTERIORS LLC	M	.00	
	MORT, INC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SOUTHERN FINANCIAL LLC	210,000.00	TRANSFER OF FUNDS
	MORT, INC	210,000.00	TRANSFER OF FUNDS
	SSW 2007 LLC	1,000,000.00	INCOMING MONEY TRN

If need help please contact
Thank you