

Subject: RM0081851 Daily Deposit Report 20150213

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 13 Feb 2015 01:53:08 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/12/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,088,724.93	
	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	216,543.25	
	HYPERION AIR, LLC	D	141,546.24	
	JEGE, INC	D	151,005.07	
	JEGE, LLC	D	283,225.54	
	DARREN K. INDYKE PLLC	D	317,566.78	
	HBRK ASSOCIATES, INC	D	144,838.27	
	NES, LLC	D	322,075.02	
	ZORRO DEVELOPMENT CORP.	D	240,628.56	
	MORT, INC	D	210,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	86,409,592.10	
	BUTTERFLY TRUST	M	320,764.64	
	WANEK TRUST OF 2000	M	2,001,131.66	
	KWF 2007 LLC	M	2,001,054.93	
	JSC INTERIORS LLC	M	.00	
	MORT, INC	M	.00	

RM CODE 81851 02/12/15

ACCT #	NAME	AMOUNT	DESCRIPTION
	LARGE TRANSACTIONS		
	SOUTHERN TRUST COMPANY, INC.	900,000.00	MONEY TRANSFER

If need help please contact

Thank you