

Subject: RM0081851 Daily Deposit Report 20141202

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

Date: Tue, 02 Dec 2014 02:10:29 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,624,203.94	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
	JEGE, INC	D	203,307.93	
	JEGE, LLC	D	213,975.76	
	DARREN K. INDYKE PLLC	D	171,712.30	
	NES, LLC	D	191,384.50	
	SOUTHERN TRUST COMPANY, INC.	M	91,480,231.95	
	BUTTERFLY TRUST	M	1,290,890.06	
	WANEK TRUST OF 2000	M	.00	
	KWF 2007 LLC	M	.00	
	SSW 2007 LLC	M	.00	

RM CODE 81851

12/01/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953424	NEPTUNE, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you