

Subject: RM0081851 Daily Deposit Report 20141206

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 06 Dec 2014 02:12:02 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/05/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,470,957.04	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,115,196.91	
	JEJE, INC	D	202,317.93	
	JEJE, LLC	D	213,975.76	
	DARREN K. INDYKE PLLC	D	168,180.56	
	NES, LLC	D	175,787.40	
	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
	BUTTERFLY TRUST	M	490,582.06	
	WANEK TRUST OF 2000	M	2,000,000.00	
	KWF 2007 LLC	M	.00	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

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ACCT #	NAME	AMOUNT	DESCRIPTION
	LARGE TRANSACTIONS		
	SOUTHERN FINANCIAL LLC	611,041.00	INCOMING MONEY TRN
	SOUTHERN TRUST COMPANY, INC.	800,308.00	TRANSFER OF FUNDS
	BUTTERFLY TRUST	800,308.00	TRANSFER OF FUNDS

If need help please contact  
Thank you