

Subject: RM0081851 Daily Deposit Report 20141113

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 13 Nov 2014 02:12:45 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/12/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,356,199.01	
	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	
	JEJE, INC	D	203,307.93	
	JEJE, LLC	D	215,778.96	
	DARREN K. INDYKE PLLC	D	213,677.40	
	NES, LLC	D	266,957.37	
	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
	BUTTERFLY TRUST	M	1,290,755.19	
	WANEK TRUST OF 2000	M	.00	
	KWF 2007 LLC	M	.00	

If need help please contact

Thank you