

Subject: RM0081851 Daily Deposit Report 20150110

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

Date: Sat, 10 Jan 2015 02:12:13 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,100,886.82	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,000,536.98	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
	NEPTUNE, LLC	D	231,109.94	
	DARREN K. INDYKE PLLC	D	110,022.59	
	HBRK ASSOCIATES, INC	D	194,157.40	
	NES, LLC	D	516,579.88	
	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55	
	BUTTERFLY TRUST	M	490,682.94	
	WANEK TRUST OF 2000	M	2,000,536.98	
	KWF 2007 LLC	M	2,000,460.27	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

RM CODE 81851 01/09/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	200,000.00	TRANSFER OF FUNDS
	NEPTUNE, LLC	200,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you