

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/25/2014 2:38:54 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141225

★ RM CODE 81851 12/24/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,718,305.48	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
[REDACTED]	JEGE, LLC	D	174,710.56	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	9,158.55-	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
[REDACTED]	BUTTERFLY TRUST	M	490,582.06	
[REDACTED]	WANER TRUST OF 2000	M	2,000,000.00	
[REDACTED]	KWF 2007 LLC	M	2,000,000.00	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

If need help please contact [REDACTED]
Thank you