

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 1/8/2015 2:22:14 AM  
**To:** RM008185 [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150108

\* RM CODE 81851 01/07/15  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,809,778.41	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,536.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
[REDACTED]	JEGE, LLC	D	173,505.56	
[REDACTED]	DARREN K. INDYKE PLLC	D	453,606.01	
[REDACTED]	HBRK ASSOCIATES, INC	D	199,292.42	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55	
[REDACTED]	BUTTERFLY TRUST	M	490,682.94	
[REDACTED]	WANER TRUST OF 2000	M	2,000,536.98	
[REDACTED]	KWF 2007 LLC	M	2,000,460.27	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

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LARGE TRANSACTIONS  

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you