

Subject: RM0081851 Daily Deposit Report 20141231

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

Date: Wed, 31 Dec 2014 01:55:55 -0500

To: [REDACTED]

*	RM CODE	81851		12/30/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,055,160.77	
[REDACTED]	DOMINIQUE LEIMER		M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS		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	173,505.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	88,480,538.17	
[REDACTED]	BUTTERFLY TRUST		M	490,582.06	
[REDACTED]	WANEK 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	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN		400,000.00	MONEY TRANSFER	
[REDACTED]	JEFFREY EPSTEIN		200,000.00	MONEY TRANSFER	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		400,000.00	MONEY TRANSFER	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		400,000.00	MONEY TRANSFER	

If need help please contact [REDACTED]  
Thank you