

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 29 Jan 2015 02:08:51 -0500  
 To: [REDACTED]

* RM CODE [REDACTED]		01/28/15		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,313,637.13	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,000,536.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	226,237.58	
[REDACTED]	HBRK ASSOCIATES, INC	D	176,855.04	
[REDACTED]	NES, LLC	D	410,921.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,598,397.70	
[REDACTED]	BUTTERFLY TRUST	M	415,682.94	
[REDACTED]	WANEK 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	

RM CODE [REDACTED] 01/28/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	125,000.00	MONEY TRANSFER

If need help please contact pbrd\_admin@list.db.com  
 Thank you