

Subject: RM0081851 Daily Deposit Report 20141220

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

Date: Sat, 20 Dec 2014 02:09:49 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,845,220.52	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
	JEGE, LLC	D	174,710.56	
	DARREN K. INDYKE PLLC	D	126,948.31	
	NES, LLC	D	138,219.37	
	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
	BUTTERFLY TRUST	M	490,582.06	
	WANEK TRUST OF 2000	M	2,000,000.00	
	KWF 2007 LLC	M	2,000,000.00	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

RM CODE 81851

12/19/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	182,634.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you