

Subject: RM0081851 Daily Deposit Report 20141223

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 23 Dec 2014 02:05:27 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/22/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,736,349.79	
	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	135,938.23	
	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		12/22/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	108,870.00	PREAUTHORIZED DEBI

If need help please contact
Thank you