

Subject: RM0081851 Daily Deposit Report 20141224

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

Date: Wed, 24 Dec 2014 02:07:54 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/23/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,728,305.48	
[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	174,710.56	
[REDACTED]	NES, LLC	D	105,265.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
[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	

If need help please contact [REDACTED]

Thank you