

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 12/31/2014 1:55:55 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141231

★ RM CODE 81851 12/30/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,055,160.77	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
	JEGE, LLC	D	173,505.56	
	SOUTHERN TRUST COMPANY, INC.	M	88,480,538.17	
	BUTTERFLY TRUST	M	490,582.06	
	WANER 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	

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LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	400,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	200,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
Thank you