

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 1/1/2015 1:57:56 AM  
To: RM0081851 [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150101

★ RM CODE 81851 12/31/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,018,232.62	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,536.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
[REDACTED]	JEGE, LLC	D	173,505.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,491,929.55	
[REDACTED]	BUTTERFLY TRUST	M	490,682.94	
[REDACTED]	WANER 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	

If need help please contact [REDACTED]  
Thank you