

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/30/2015 1:57:04 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE [REDACTED] 01/29/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,305,198.67	
[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	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	226,237.58	
[REDACTED]	HBRK ASSOCIATES, INC	D	176,855.04	
[REDACTED]	NES, LLC	D	396,055.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,598,397.70	
[REDACTED]	BUTTERFLY TRUST	M	415,682.94	
[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 pbrd_admin@list.db.com
Thank you