

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/20/2014 2:09:49 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141220

☆ RM CODE 81851 12/19/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,845,220.52	
[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]	DARREN K. INDYKE PLLC	D	126,948.31	
[REDACTED]	NES, LLC	D	138,219.37	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	182,634.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you [REDACTED]