

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 12/2/2014 2:10:29 AM  
To: RM0081851@list.db.com  
Subject: RM0081851 Daily Deposit Report 20141202

★ RM CODE 81851 12/01/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,624,203.94	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	171,712.30	
[REDACTED]	NES, LLC	D	191,384.50	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,480,231.95	
[REDACTED]	BUTTERFLY TRUST	M	1,290,890.06	
[REDACTED]	WANER TRUST OF 2000	M	.00	
[REDACTED]	KWF 2007 LLC	M	.00	
[REDACTED]	SSW 2007 LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953424	NEPTUNE, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact pbrd\_admin@list.db.com  
Thank you