

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 12/11/2014 2:05:24 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141211

☆ RM CODE 81851 12/10/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,447,106.53	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,120,103.52	
	JEGE, INC	D	138,734.42	
	JEGE, LLC	D	175,225.76	
	DARREN K. INDYKE PLLC	D	137,011.66	
	NES, LLC	D	142,409.40	
	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
	BUTTERFLY TRUST	M	490,582.06	
	WANEK 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	

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