

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/13/2014 2:10:57 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141213

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,300,906.08	
[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	14,120,103.52	
[REDACTED]	JEGE, LLC	D	175,225.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	127,011.66	
[REDACTED]	NES, LLC	D	140,762.77	
[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	

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