

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/10/2014 2:09:47 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141210

☆ RM CODE 81851 12/09/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,456,106.63	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,000,000.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	14,120,103.52	
42953459	JEGER, INC	D	199,317.93	
42953475	JEGER, LLC	D	213,975.76	
42953707	DARREN K. INDYKE PLLC	D	168,180.56	
42953758	NES, LLC	D	172,348.50	
44129244	SOUTHERN TRUST COMPANY, INC.	M	89,280,538.17	
44130552	BUTTERFLY TRUST	M	490,582.06	
44132072	WANER TRUST OF 2000	M	2,000,000.00	
44132291	KWF 2007 LLC	M	2,000,000.00	
44132312	SSW 2007 LLC	M	.00	
44132531	JSC INTERIORS LLC	M	.00	

If need help please contact [REDACTED]
Thank you