

From: PBW/WM/MIS ETL/PBW 15116
Sent: 1/7/2015 2:12:39 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150107

★ RM CODE 81851 01/06/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,030,089.62	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,000,536.98	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
	JEGE, LLC	D	173,505.56	
	DARREN K. INDYKE PLLC	D	487,361.65	
	HBRK ASSOCIATES, INC	D	213,573.61	
	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55	
	BUTTERFLY TRUST	M	490,682.94	
	WANER TRUST OF 2000	M	2,000,536.98	
	KWF 2007 LLC	M	2,000,460.27	
	SSW 2007 LLC	M	.00	
	JSC INTERIORS LLC	M	.00	

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Thank you