

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 1/17/2015 2:11:20 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20150117

★ RM CODE 81851 01/16/15  
LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
JEFFREY EPSTEIN	N	1,792,939.33	
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	14,187,126.15	
NEPTUNE, LLC	D	231,018.59	
DARREN K. INDYKE PLLC	D	109,898.89	
HBRK ASSOCIATES, INC	D	192,750.90	
NES, LLC	D	482,589.05	
SOUTHERN TRUST COMPANY, INC.	M	87,839,517.55	
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	

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