

Subject: RM0081851 Daily Deposit Report 20141217
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 17 Dec 2014 01:53:52 -0500
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/16/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,037,968.43	
	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, LLC	D	175,225.76	
	DARREN K. INDYKE PLLC	D	127,011.66	
	NES, LLC	D	140,762.77	
	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