

Subject: RM0081851 Daily Deposit Report 20150101
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 01 Jan 2015 01:57:56 -0500
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/31/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,018,232.62	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	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	
	SOUTHERN TRUST COMPANY, INC.	M	88,491,929.55	
	BUTTERFLY TRUST	M	490,682.94	
	WANEK 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