

Subject: RM0081851 Daily Deposit Report 20150103
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 03 Jan 2015 01:53:32 -0500
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 01/02/15 LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,018,232.62	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,000,536.98	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	14,182,516.52	
42953475	JEGE, LLC	D	173,505.56	
44129244	SOUTHERN TRUST COMPANY, INC.	M	88,491,929.55	
44130552	BUTTERFLY TRUST	M	490,682.94	
44132072	WANEK TRUST OF 2000	M	2,000,536.98	
44132291	KWF 2007 LLC	M	2,000,460.27	
44132312	SSW 2007 LLC	M	.00	
44132531	JSC INTERIORS LLC	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you