

Subject: RM0081851 Daily Deposit Report 20141111
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 11 Nov 2014 02:13:00 -0500
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/10/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,451,285.84	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
	JEJE, INC	D	203,307.93	
	JEJE, LLC	D	215,778.96	
	DARREN K. INDYKE PLLC	D	257,478.30	
	NES, LLC	D	288,234.00	
	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
	WANEK TRUST OF 2000	M	.00	
	KWF 2007 LLC	M	.00	

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Thank you