

Subject: RM0081851 Daily Deposit Report 20141120
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
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To: rm0081851@list.db.com

* RM CODE 81851 11/19/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,844,068.11	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTROS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
	JEGE, INC	D	203,307.93	
	JEGE, LLC	D	213,975.76	
	DARREN K. INDYKE PLLC	D	213,643.63	
	NES, LLC	D	227,742.37	
	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
	BUTTERFLY TRUST	M	1,290,755.19	
	WANER TRUST OF 2000	M	.00	
	KWF 2007 LLC	M	.00	
	SSW 2007 LLC	M	.00	

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