

Subject: RM0081851 Daily Deposit Report 20150127
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 27 Jan 2015 01:56:13 -0500
To: [REDACTED]

* RM CODE 81851 01/26/15
LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
JEFFREY EPSTEIN	N	1,554,655.84	
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	14,187,126.15	
NEPTUNE, LLC	D	226,304.28	
DARREN K. INDYKE PLLC	D	184,835.09	
HBRK ASSOCIATES, INC	D	177,627.34	
NES, LLC	D	413,849.20	
SOUTHERN TRUST COMPANY, INC.	M	87,598,397.70	
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	

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