

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Wed, 28 Jan 2015 01:53:13 -0500  
 To: [REDACTED]

\* RM CODE [REDACTED] 01/27/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,554,655.84	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,000,536.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,187,126.15	
[REDACTED]	NEPTUNE, LLC	D	226,237.58	
[REDACTED]	HBRK ASSOCIATES, INC	D	177,555.04	
[REDACTED]	NES, LLC	D	413,098.99	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,598,397.70	
[REDACTED]	BUTTERFLY TRUST	M	490,682.94	
[REDACTED]	WANEK TRUST OF 2000	M	2,000,536.98	
[REDACTED]	KWF 2007 LLC	M	2,000,460.27	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

RM CODE 81851 01/27/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	127,895.00	DEBIT MEMO

If need help please contact pbrd\_admin@list.db.com  
 Thank you