

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 1/9/2015 2:18:38 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150109

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*      RM CODE      81851                                01/08/15
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                        N      2,309,778.41
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      14,187,126.15
42953707 DARREN K. INDYKE PLLC                  D      110,022.59
42953715 HBRK ASSOCIATES, INC                   D      194,157.40
42953758 NES, LLC                               D      518,229.88
44129244 SOUTHERN TRUST COMPANY, INC.           M      87,891,929.55
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
      RM CODE      81851                                01/08/15
      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
35266976 JEFFREY EPSTEIN                        500,000.00  TRANSFER OF FUNDS
42953707 DARREN K. INDYKE PLLC                  131,921.00  PREAUTHORIZED DEBI
42953707 DARREN K. INDYKE PLLC                  128,193.00  PREAUTHORIZED DEBI
42953758 NES, LLC                               500,000.00  TRANSFER OF FUNDS
  
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If need help please contact pbrd_admin@list.db.com
 Thank you