

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/10/2015 2:12:13 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150110

☆ RM CODE 81851 01/09/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,100,886.82	
[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	231,109.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	110,022.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	194,157.40	
[REDACTED]	NES, LLC	D	516,579.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	200,000.00	TRANSFER OF FUNDS
[REDACTED]	NEPTUNE, LLC	200,000.00	TRANSFER OF FUNDS

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