

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 11/7/2014 2:22:23 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20141107

☆ RM CODE 81851 11/06/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,466,022.54	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
	JEGE, INC	D	203,307.93	
	JEGE, LLC	D	215,778.96	
	DARREN K. INDYKE PLLC	D	261,010.04	
	HBRK ASSOCIATES, INC	D	104,522.07	
	WANEK, LLC	D	304,928.29	
	SOUTHERN TRUST COMPANY, INC.	M	91,470,171.22	
	WANEK TRUST OF 2000	M	.00	
	KWF 2007 LLC	M	.00	
	CODE 81851		11/06/14	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
DARREN K. INDYKE PLLC	600,000.00	TRANSFER OF FUNDS
DARREN K. INDYKE PLLC	350,000.00	MONEY TRANSFER
HBRK ASSOCIATES, INC	175,000.00	TRANSFER OF FUNDS
HBRK ASSOCIATES, INC	150,000.00	MONEY TRANSFER

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