

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 1/22/2015 1:55:19 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20150122

☆ RM CODE 81851 01/21/15  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 1,631,325.87  
 [REDACTED] DOMINIQUE LEIMER M .00  
 [REDACTED] TODD & KAREN WANER JTWRD 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 226,304.28  
 [REDACTED] DARREN K. INDYKE PLLC D 45,471.28-  
 [REDACTED] HBRK ASSOCIATES, INC D 179,225.49  
 [REDACTED] NES, LLC D 416,021.20  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 87,689,517.55  
 [REDACTED] BUTTERFLY TRUST M 490,682.94  
 [REDACTED] WANER 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 01/21/15

LARGE TRANSACTIONS  
 NAME AMOUNT DESCRIPTION  
 [REDACTED] DARREN K. INDYKE PLLC 128,193.00 PREAUTHORIZED DEBI  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. 150,000.00 MONEY TRANSFER

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