

Subject: RM0081851 Daily Deposit Report 20150109

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 09 Jan 2015 02:18:38 -0500

To: [REDACTED]

* RM CODE 81851 01/08/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,309,778.41	
[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]	DARREN K. INDYKE PLLC	D	110,022.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	194,157.40	
[REDACTED]	NES, LLC	D	518,229.88	
[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	500,000.00	TRANSFER OF FUNDS
[REDACTED]	DARREN K. INDYKE PLLC	131,921.00	PREAUTHORIZED DEBI
[REDACTED]	DARREN K. INDYKE PLLC	128,193.00	PREAUTHORIZED DEBI
[REDACTED]	NES, LLC	500,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you