

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/22/2015 2:36:13 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150422

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 04/21/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,449,705.80	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,263.96	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
42953424	NEPTUNE, LLC	D	178,138.71	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	126,446.37	
[REDACTED]	JEJE, LLC	D	230,390.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	180,579.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	232,903.62	
[REDACTED]	NES, LLC	D	310,877.78	
42955542	ZORRO DEVELOPMENT CORP.	D	183,827.23	
[REDACTED]	MORT, INC	D	.00	
42959295	LSJE, LLC	D	467,322.60	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,200,475.34	
[REDACTED]	WANER TRUST OF 2000	M	2,002,263.96	
[REDACTED]	KWF 2007 LLC	M	2,002,187.19	
[REDACTED]	SSW 2007 LLC	M	1,000,354.81	
[REDACTED]	MORT, INC	M	.00	
44133227	LSJE, LLC	M	.00	
RM CODE 81851 04/21/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	108,073.00	PREAUTHORIZED DEBI

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