

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Tue, 24 Feb 2015 01:56:02 -0500  
 To: [REDACTED]

* RM CODE [REDACTED]		02/23/15		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,851,108.81	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,001,131.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,191,351.76	
[REDACTED]	NEPTUNE, LLC	D	210,286.87	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	151,005.07	
[REDACTED]	JEJE, LLC	D	280,075.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	274,479.14	
[REDACTED]	HBRK ASSOCIATES, INC	D	130,219.54	
[REDACTED]	NES, LLC	D	297,768.02	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	224,543.09	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	86,409,592.10	
[REDACTED]	BUTTERFLY TRUST	M	320,764.64	
[REDACTED]	WANEK TRUST OF 2000	M	2,001,131.66	
[REDACTED]	KWF 2007 LLC	M	2,001,054.93	
[REDACTED]	SSW 2007 LLC	M	1,000,000.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	210,000.00	TRANSFER OF FUNDS
[REDACTED]	MORT, INC	210,000.00	TRANSFER OF FUNDS
[REDACTED]	SSW 2007 LLC	1,000,000.00	INCOMING MONEY TRN

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