

Subject: RM0081851 Daily Deposit Report 20150225
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 25 Feb 2015 01:56:17 -0500
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/24/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,851,108.81	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	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]	JEGE, INC	D	151,005.07	
[REDACTED]	JEGE, 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	191,530.18	
[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]	WANER 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	

RM CODE 81851 02/24/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NES, LLC	106,237.00	MONEY TRANSFER

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