

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 06 Mar 2015 02:07:41 -0500
 To: [REDACTED]

* RM CODE		03/05/15		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,386,195.38	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,001,668.95	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	14,191,351.76	
	NEPTUNE, LLC	D	204,901.91	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, INC	D	147,743.87	
	JEJE, LLC	D	245,417.94	
	DARREN K. INDYKE PLLC	D	260,068.03	
	HBRK ASSOCIATES, INC	D	104,924.65	
	NES, LLC	D	157,043.41	
	ZORRO DEVELOPMENT CORP.	D	216,725.39	
	MORT, INC	D	.00	
	LSJE, LLC	D	242,045.00	
	GRATITUDE AMERICA, LTD	N	.00	
	SOUTHERN TRUST COMPANY, INC.	M	86,419,577.06	
	BUTTERFLY TRUST	M	320,816.73	
	WANEK TRUST OF 2000	M	2,001,668.95	
	KWF 2007 LLC	M	2,001,592.19	
	SSW 2007 LLC	M	1,000,057.53	
	MORT, INC	M	.00	
	LSJE, LLC	M	.00	
	GRATITUDE AMERICA, LTD	M	.00	

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