

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 2/18/2015 2:06:56 AM  
**To:** [REDACTED]  
**Subject:** [REDACTED] Daily Deposit Report [REDACTED]

☆ RM CODE [REDACTED] 02/17/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,904,969.75	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,001,131.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,981,351.76	
[REDACTED]	NEPTUNE, LLC	D	214,746.90	
[REDACTED]	HYPERION AIR, LLC	D	141,546.24	
[REDACTED]	JEJE, INC	D	151,005.07	
[REDACTED]	JEJE, LLC	D	281,225.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	305,979.47	
[REDACTED]	HBRK ASSOCIATES, INC	D	144,777.92	
[REDACTED]	NES, LLC	D	319,747.28	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	240,628.56	
[REDACTED]	MORT, INC	D	210,000.00	
[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]	JSC INTERIORS LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

RM CODE [REDACTED] 02/17/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	111,238.00	PREAUTHORIZED DEBI

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