

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/5/2015 1:56:18 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150305

* RM CODE 81851 03/04/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,444,859.58	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,001,668.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,191,351.76	
[REDACTED]	NEPTUNE, LLC	D	205,532.54	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	147,743.87	
[REDACTED]	JEJE, LLC	D	247,417.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	260,068.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	101,478.29	
[REDACTED]	NES, LLC	D	158,543.41	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	224,543.09	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	242,045.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	86,419,577.06	
[REDACTED]	BUTTERFLY TRUST	M	320,816.73	
[REDACTED]	WANER TRUST OF 2000	M	2,001,668.95	
[REDACTED]	KWF 2007 LLC	M	2,001,592.19	
[REDACTED]	SSW 2007 LLC	M	1,000,057.53	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	

If need help please contact [REDACTED]
Thank you