

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
Sent: 3/27/2015 2:21:40 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150327

\* RM CODE 81851 03/26/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,014,802.63	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEC JTWROS	M	2,001,668.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	198,084.36	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	141,463.87	
[REDACTED]	JEJE, LLC	D	244,237.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	256,838.14	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	209,570.35	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	476,477.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	85,119,577.06	
[REDACTED]	BUTTERFLY TRUST	M	320,816.73	
[REDACTED]	WANEC 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	

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