

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/31/2015 2:35:39 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150331

* RM CODE 81851 03/30/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,101,562.98	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK 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	198,038.01	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	141,463.87	
[REDACTED]	JEJE, LLC	D	243,237.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	256,774.79	
[REDACTED]	NES, LLC	D	407,666.85	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	207,047.35	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	476,477.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	82,419,577.06	
[REDACTED]	WANEK 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	
RM CODE	81851		03/30/15	

RM CODE 81851 03/30/15
 LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	250,269.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,700,000.00	MONEY TRANSFER
[REDACTED]	BUTTERFLY TRUST	237,270.00	MONEY TRANSFER

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