

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/3/2015 2:11:20 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20150403

★ RM CODE [REDACTED] 04/02/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,025,869.12	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,263.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	191,643.80	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	127,463.87	
[REDACTED]	JEJE, LLC	D	243,237.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	225,157.52	
[REDACTED]	NES, LLC	D	366,647.16	
[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	82,430,475.34	
[REDACTED]	WANER TRUST OF 2000	M	2,002,263.96	
[REDACTED]	KWF 2007 LLC	M	2,002,187.19	
[REDACTED]	SSW 2007 LLC	M	1,000,354.81	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	

If need help please contact [REDACTED]
Thank you