

From: PBW/WM/MIS ETL/PBW 15116
Sent: 4/4/2015 12:52:10 AM
To:
Subject: RM0081851 Daily Deposit Report 20150404

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,265,425.68	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,002,263.96	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
42953424	NEPTUNE, LLC	D	191,204.08	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953459	JEJE, INC	D	127,131.87	
42953475	JEJE, LLC	D	243,237.54	
42953707	DARREN K. INDYKE PLLC	D	225,094.17	
42953758	NES, LLC	D	366,647.16	
42955542	ZORRO DEVELOPMENT CORP.	D	207,047.35	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	476,477.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	82,430,475.34	
44132072	WANEK TRUST OF 2000	M	2,002,263.96	
44132291	KWF 2007 LLC	M	2,002,187.19	
44132312	SSW 2007 LLC	M	1,000,354.81	
44133104	MORT, INC	M	.00	
44133227	LSJE, LLC	M	.00	
RM CODE	81851		04/03/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	239,556.00	CREDIT MEMO

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