

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 04 Apr 2015 00:52:10 -0400
 To: [REDACTED]

* RM CODE [REDACTED]		04/03/15		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,265,425.68	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	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	191,204.08	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	127,131.87	
[REDACTED]	JEJE, LLC	D	243,237.54	
[REDACTED]	DARREN K. INDYKE PLLC	D	225,094.17	
[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]	WANEK 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	

RM CODE [REDACTED] 04/03/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	239,556.00	CREDIT MEMO

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