

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/13/2015 2:10:32 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150313

* RM CODE 81851 03/12/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	768,350.57	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	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	204,286.62	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	142,003.87	
[REDACTED]	JEJE, LLC	D	245,267.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	260,068.03	
[REDACTED]	NES, LLC	D	123,284.26	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	215,682.67	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	529,595.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	86,419,577.06	
[REDACTED]	BUTTERFLY TRUST	M	320,816.73	
[REDACTED]	WANER 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		03/12/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	137,692.00	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN FINANCIAL LLC	250,000.00	MONEY TRANSFER
[REDACTED]	LSJE, LLC	300,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you