

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/28/2015 2:25:36 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150328

★ RM CODE 81851 03/27/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,451,832.43	
[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	198,038.01	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	141,463.87	
[REDACTED]	JEJE, LLC	D	244,237.54	
[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	85,119,577.06	
[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 03/27/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	500,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	500,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	189,304.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you