

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 5/9/2015 2:22:07 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150509

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 05/08/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,037,638.21	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,839.95	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
42953424	NEPTUNE, LLC	D	165,538.84	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	227,390.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	144,751.47	
[REDACTED]	HBRK ASSOCIATES, INC	D	204,106.69	
[REDACTED]	NES, LLC	D	244,573.74	
42955542	ZORRO DEVELOPMENT CORP.	D	158,763.25	
[REDACTED]	MORT, INC	D	.00	
42959295	LSJE, LLC	D	467,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
[REDACTED]	WANER TRUST OF 2000	M	2,002,839.95	
[REDACTED]	KWF 2007 LLC	M	2,002,763.15	
[REDACTED]	SSW 2007 LLC	M	1,000,642.58	
44133227	LSJE, LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851			05/08/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you