

Subject: RM0081851 Daily Deposit Report 20150430  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 30 Apr 2015 01:55:29 -0400  
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 04/29/15 LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,623,308.19	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWROS	M	2,002,263.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	173,898.15	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	230,390.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	148,367.95	
[REDACTED]	HBRK ASSOCIATES, INC	D	219,677.39	
[REDACTED]	NES, LLC	D	343,822.31	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	183,827.23	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	467,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	77,200,475.34	
[REDACTED]	WANER 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	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 04/29/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
[REDACTED]	JEFFREY EPSTEIN	200,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	200,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	123,171.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you