

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/12/2015 1:54:30 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150612

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/11/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	656,447.34	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,003,435.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
42953424	NEPTUNE, LLC	D	126,788.92	
[REDACTED]	HYPERION AIR, LLC	D	126,419.90	
[REDACTED]	JEJE, LLC	D	328,807.58	
[REDACTED]	DARREN K. INDYKE PLLC	D	215,548.69	
[REDACTED]	HBRK ASSOCIATES, INC	D	164,085.70	
[REDACTED]	NES, LLC	D	367,539.64	
42955542	ZORRO DEVELOPMENT CORP.	D	154,138.93	
42959295	LSJE, LLC	D	177,614.65	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,345,072.55	
[REDACTED]	WANEK TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	1,000,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 06/11/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	275,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	250,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	119,434.00	PREAUTHORIZED DEBI
35266976	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	HYPERION AIR, LLC	112,928.00	MONEY TRANSFER
[REDACTED]	HYPERION AIR, LLC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	250,000.00	TRANSFER OF FUNDS
44129244	SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	175,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you