

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 6/13/2015 2:20:35 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150613

\* RM CODE 81851 06/12/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,525,068.06	
[REDACTED]	DOMINIQUE LETMER	M	.00	
[REDACTED]	[REDACTED]	M	2,003,435.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
[REDACTED]	NEPTUNE, LLC	D	126,788.92	
[REDACTED]	HYPERION AIR, LLC	D	126,419.90	
[REDACTED]	JEJE, LLC	D	328,807.58	
[REDACTED]	[REDACTED]	D	215,548.69	
[REDACTED]	HBRK ASSOCIATES, INC	D	158,173.36	
[REDACTED]	NES, LLC	D	366,923.56	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	143,717.50	
[REDACTED]	LSJE, LLC	D	177,614.65	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	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]	[REDACTED]	M	.00	

RM CODE 81851 06/12/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN
[REDACTED]	JEFFREY EPSTEIN	125,445.00	PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
 Thank you