

Subject: RM0081851 Daily Deposit Report 20150612

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 12 Jun 2015 01:54:30 -0400

To: [REDACTED]

*	RM CODE	81851		06/11/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	656,447.34	
[REDACTED]	DOMINIQUE LEIMER		M	.00	
[REDACTED]	TODD & KAREN WANER JTWR		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]	DARREN K. INDYKE PLLC		D	215,548.69	
[REDACTED]	HBRK ASSOCIATES, INC		D	164,085.70	
[REDACTED]	NES, LLC		D	367,539.64	
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	154,138.93	
[REDACTED]	LSJE, LLC		D	177,614.65	
[REDACTED]	DARREN K. INDYKE PLLC		D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	73,345,072.55	
[REDACTED]	WANER 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	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	275,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	250,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	119,434.00	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
[REDACTED]	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
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	175,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you