

Subject: RM0081851 Daily Deposit Report 20150613

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

Date: Sat, 13 Jun 2015 02:20:35 -0400

To: [REDACTED]

*	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 LEIMER		M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS		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	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]	DARREN K. INDYKE PLLC		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]	DARREN K. INDYKE PLLC		M	.00	
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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