

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
 Sent: 6/16/2015 2:08:45 AM  
 To: [REDACTED]  
 Subject: [REDACTED] 51 Daily Deposit Report [REDACTED]

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,271,051.66	
[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	123,038.92	
[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	156,923.37	
[REDACTED]	NES, LLC	D	366,539.56	
[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]	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	
[REDACTED]	M CODE [REDACTED]		06/15/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	250,000.00	CHECK

If need help please contact [REDACTED]  
 Thank you