

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/3/2015 2:14:00 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150703

\* RM CODE 81851 07/02/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,276,100.49	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,004,011.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	8,728,554.94	
[REDACTED]	HYPERION AIR, LLC	D	123,159.71	
[REDACTED]	JEJE, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	188,170.56	
[REDACTED]	HBRK ASSOCIATES, INC	D	147,179.74	
[REDACTED]	NES, LLC	D	296,556.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	106,685.97	
[REDACTED]	LSJE, LLC	D	145,604.45	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
[REDACTED]	WANER TRUST OF 2000	M	2,004,011.65	
[REDACTED]	KWF 2007 LLC	M	2,003,934.80	
[REDACTED]	SSW 2007 LLC	M	601,204.96	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you