

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/23/2015 1:55:49 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150723

* RM CODE 81851 07/22/15
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,743,092.62 | |
| [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] | JEGER, INC | D | 140,842.30 | |
| [REDACTED] | JEGER, LLC | D | 327,216.10 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 134,478.01 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 116,638.47 | |
| [REDACTED] | NES, LLC | D | 460,122.23 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 221,251.79 | |
| [REDACTED] | LSJE, LLC | D | 353,324.66 | |
| [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 | |
| RM CODE | 81851 | | 07/22/15 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|-------------------------|------------|-------------------|
| [REDACTED] | JEFFREY EPSTEIN | 500,000.00 | MONEY TRANSFER |
| [REDACTED] | JEFFREY EPSTEIN | 250,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | JEFFREY EPSTEIN | 250,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | JEFFREY EPSTEIN | 150,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | JEFFREY EPSTEIN | 100,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | JEGER, INC | 100,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | NES, LLC | 250,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | 150,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | LSJE, LLC | 250,000.00 | TRANSFER OF FUNDS |

If need help please contact [REDACTED]
 Thank you