

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/24/2015 2:12:04 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150724

* RM CODE 81851 07/23/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,635,592.62	
[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]	JEJE, INC	D	140,842.30	
[REDACTED]	JEJE, 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		07/23/15	

LARGE TRANSACTIONS

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

If need help please contact [REDACTED]
 Thank you