

Subject: RM0081851 Daily Deposit Report 20150716

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

Date: Thu, 16 Jul 2015 02:41:49 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,129,311.03	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTROS	M	2,004,011.65	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	8,728,554.94	
	HYPERION AIR, LLC	D	123,159.71	
	JEGE, LLC	D	327,216.10	
	DARREN K. INDYKE PLLC	D	164,836.13	
	HBRK ASSOCIATES, INC	D	124,887.32	
	NES, LLC	D	232,536.20	
	LSJE, LLC	D	131,324.66	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
	WANER TRUST OF 2000	M	2,004,011.65	
	KWF 2007 LLC	M	2,003,934.80	
	SSW 2007 LLC	M	601,204.96	
	DARREN K. INDYKE PLLC	M	.00	

RM CODE 81851

07/15/15

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	3,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you