

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/15/2015 2:12:38 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150515

* RM CODE 81851 05/14/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	580,783.36	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,839.95	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
42953424	NEPTUNE, LLC	D	160,097.78	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	227,390.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	190,948.99	
[REDACTED]	NES, LLC	D	209,323.47	
42955542	ZORRO DEVELOPMENT CORP.	D	183,300.45	
[REDACTED]	MORT, INC	D	.00	
42959295	LSJE, LLC	D	317,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
[REDACTED]	WANER TRUST OF 2000	M	2,002,839.95	
[REDACTED]	KWF 2007 LLC	M	2,002,763.15	
[REDACTED]	SSW 2007 LLC	M	1,000,642.58	
44133227	LSJE, LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE	81851		05/14/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	192,077.00	PREAUTHORIZED DEBI
35266976	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
 Thank you