

From: PBW/WM/MIS ETL/PBW 15116
Sent: 7/1/2015 2:07:21 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150701

* RM CODE 81851 06/30/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,442,402.80	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,004,011.65	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	8,728,854.94	
42953432	HYPERION AIR, LLC	D	126,419.90	
42953475	JEJE, LLC	D	327,777.18	
42953707	DARREN K. INDYKE PLLC	D	188,170.56	
42953715	HBRK ASSOCIATES, INC	D	149,476.92	
42953758	NES, LLC	D	296,556.48	
42955542	ZORRO DEVELOPMENT CORP.	D	106,685.97	
42959295	LSJE, LLC	D	145,604.45	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
44132072	WANER TRUST OF 2000	M	2,004,011.65	
44132291	KWF 2007 LLC	M	2,003,934.80	
44132312	SSW 2007 LLC	M	601,204.96	
44133817	DARREN K. INDYKE PLLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	200,000.00	MONEY TRANSFER
42952771	SOUTHERN FINANCIAL LLC	2,000,000.00	MONEY TRANSFER

If need help please contact
Thank you