

Subject: RM0081851 Daily Deposit Report 20150626
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 26 Jun 2015 02:11:09 -0400
 To: rm0081851@list.db.com

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*      RM CODE      81851                                06/25/15
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                            N      1,713,544.95
37989772 DOMINIQUE LEIMER                          M                .00
37993894 TODD & KAREN WANEK JTWROS                M      2,003,435.32
42952763 SOUTHERN TRUST COMPANY, INC.              D      139,471.98
42952771 SOUTHERN FINANCIAL LLC                      D     10,728,854.94
42953432 HYPERION AIR, LLC                          D      126,419.90
42953475 JEJE, LLC                                  D      327,777.18
42953707 DARREN K. INDYKE PLLC                       D      191,850.56
42953715 HBRK ASSOCIATES, INC                       D      150,726.91
42953758 NES, LLC                                   D      311,942.51
42955542 ZORRO DEVELOPMENT CORP.                   D      136,389.17
42959295 LSJE, LLC                                  D      145,604.45
42960085 DARREN K. INDYKE PLLC                       D                .00
44129244 SOUTHERN TRUST COMPANY, INC.              M     73,335,072.55
44132072 WANEK TRUST OF 2000                        M      2,003,435.32
44132291 KWF 2007 LLC                                M      2,003,358.49
44132312 SSW 2007 LLC                                M      600,940.03
44133817 DARREN K. INDYKE PLLC                       M                .00
      RM CODE      81851                                06/25/15
  
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      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
35266976 JEFFREY EPSTEIN                            100,000.00  MONEY TRANSFER
44132312 SSW 2007 LLC                                400,000.00  MONEY TRANSFER
  
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If need help please contact pbrd_admin@list.db.com
 Thank you