

**From:** PBW/WM/MIS ETL/PBW 15116 [m  
**Sent:** 5/19/2015 12:56:07 AM  
**To:**  
**Subject:** Daily Deposit Report

\* RM CODE 01002 05/18/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,474,837.41	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,002,839.95	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
	NEPTUNE, LLC	D	152,097.78	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, LLC	D	161,160.76	
	DARREN K. INDYKE PLLC	D	269,717.03	
	HBRK ASSOCIATES, INC	D	189,987.46	
	NES, LLC	D	206,878.79	
	ZORRO DEVELOPMENT CORP.	D	183,300.45	
	MORT, INC	D	.00	
	LSJE, LLC	D	317,322.60	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
	WANER TRUST OF 2000	M	2,002,839.95	
	KWF 2007 LLC	M	2,002,763.15	
	SSW 2007 LLC	M	1,000,642.58	
	LSJE, LLC	M	.00	
	DARREN K. INDYKE PLLC	M	.00	
RM CODE	81851		05/18/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN

If need help please contact pbrd\_admin@list.db.com  
 Thank you