

From: PBW/WM/MIS ETL/PBW 15116  
Sent: 6/26/2015 2:11:09 AM  
To:  
Subject:

\* RM CODE 81851 06/25/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,713,544.95	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,003,435.32	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
	HYPERION AIR, LLC	D	126,419.90	
	JEJE, LLC	D	327,777.18	
	DARREN K. INDYKE PLLC	D	191,850.56	
	HBRK ASSOCIATES, INC	D	150,726.91	
	NES, LLC	D	311,942.51	
	ZORRO DEVELOPMENT CORP.	D	136,389.17	
	LSJE, LLC	D	145,604.45	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	73,335,072.55	
	WANER TRUST OF 2000	M	2,003,435.32	
	KWF 2007 LLC	M	2,003,358.49	
	SSW 2007 LLC	M	600,940.03	
	DARREN K. INDYKE PLLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
	SSW 2007 LLC	400,000.00	MONEY TRANSFER

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