

Subject: RM0081851 Daily Deposit Report 20150314
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 14 Mar 2015 01:56:06 -0400
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 03/13/15 LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,257,008.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,001,668.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	14,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	202,490.27	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	141,463.87	
[REDACTED]	JEJE, LLC	D	245,267.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	560,004.68	
[REDACTED]	NES, LLC	D	123,121.98	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	215,682.67	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	521,790.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	86,119,577.06	
[REDACTED]	BUTTERFLY TRUST	M	320,816.73	
[REDACTED]	WANER TRUST OF 2000	M	2,001,668.95	
[REDACTED]	KWF 2007 LLC	M	2,001,592.19	
[REDACTED]	SSW 2007 LLC	M	1,000,057.53	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	
4 CODE	81851		03/13/15	

NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS		
JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN
JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	183,842.00	PREAUTHORIZED DEBI
DARREN K. INDYKE PLLC	300,000.00	TRANSFER OF FUNDS
SOUTHERN TRUST COMPANY, INC.	300,000.00	TRANSFER OF FUNDS

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