

Subject: RM0081851 Daily Deposit Report 20150624
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 24 Jun 2015 01:54:39 -0400
 To: [REDACTED]

*	RM CODE	81851		06/23/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,824,581.35	
	DOMINIQUE LEIMER		M	.00	
	TODD & KAREN WANER JTWS		M	2,003,435.32	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	10,728,854.94	
	NEPTUNE, LLC		D	122,338.09	
	HYPERION AIR, LLC		D	126,419.90	
	JEJE, LLC		D	328,807.58	
	DARREN K. INDYKE PLLC		D	211,505.16	
	HBRK ASSOCIATES, INC		D	158,813.48	
	NES, LLC		D	337,444.18	
	ZORRO DEVELOPMENT CORP.		D	139,417.73	
	LSJE, LLC		D	150,604.45	
	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	1,000,940.03	
	DARREN K. INDYKE PLLC		M	.00	
	RM CODE	81851		06/23/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you