

Subject: RM0081851 Daily Deposit Report 20150723  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 23 Jul 2015 01:55:49 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 07/22/15 LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,743,092.62	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTROS	M	2,004,011.65	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	8,728,554.94	
42953432	HYPERION AIR, LLC	D	123,159.71	
42953459	JEJE, INC	D	140,842.30	
42953475	JEJE, LLC	D	327,216.10	
42953707	DARREN K. INDYKE PLLC	D	134,478.01	
42953715	HBRK ASSOCIATES, INC	D	116,638.47	
42953758	NES, LLC	D	460,122.23	
42955542	ZORRO DEVELOPMENT CORP.	D	221,251.79	
42959295	LSJE, LLC	D	353,324.66	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
44132072	WANER TRUST OF 2000	M	2,004,011.65	
44132291	KWF 2007 LLC	M	2,003,934.80	
44132312	SSW 2007 LLC	M	601,204.96	
44133817	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 07/22/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	250,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	250,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	150,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
42953459	JEJE, INC	100,000.00	TRANSFER OF FUNDS
42953758	NES, LLC	250,000.00	TRANSFER OF FUNDS
42955542	ZORRO DEVELOPMENT CORP.	150,000.00	TRANSFER OF FUNDS
42959295	LSJE, LLC	250,000.00	TRANSFER OF FUNDS

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