

Subject: RM0081851 Daily Deposit Report 20150815  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Sat, 15 Aug 2015 02:41:24 -0400  
 To: rm0081851@list.db.com

*	RM CODE	81851		08/14/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	664,559.27	
37989772	DOMINIQUE LEIMER		M	.00	
37993894	TODD & KAREN WANER JTWS		M	2,004,607.36	
42952763	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC		D	2,212,470.13	
42953424	NEPTUNE, LLC		D	239,772.36	
42953432	HYPERION AIR, LLC		D	123,159.71	
42953459	JEJE, INC		D	140,442.30	
42953475	JEJE, LLC		D	327,216.10	
42953707	DARREN K. INDYKE PLLC		D	111,201.12	
42953758	NES, LLC		D	268,612.37	
42955542	ZORRO DEVELOPMENT CORP.		D	205,914.31	
42959295	LSJE, LLC		D	284,384.66	
44129244	SOUTHERN TRUST COMPANY, INC.		M	71,753,496.27	
44132072	WANER TRUST OF 2000		M	2,004,607.36	
44132291	KWF 2007 LLC		M	2,004,530.49	
44132312	SSW 2007 LLC		M	601,383.67	
	RM CODE	81851		08/14/15	

			LARGE TRANSACTIONS	
ACCT #	NAME		AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN		400,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN		200,000.00	TRANSFER OF FUNDS
35266976	JEFFREY EPSTEIN		144,341.69	PREAUTHORIZED DEBI
42953424	NEPTUNE, LLC		200,000.00	TRANSFER OF FUNDS

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 Thank you