

Subject: RM0081851 Daily Deposit Report 20150519
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 19 May 2015 00:56:07 -0400
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 05/18/15 LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,474,837.41	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,002,839.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	152,097.78	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	161,160.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	269,717.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	189,987.46	
[REDACTED]	NES, LLC	D	206,878.79	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	183,300.45	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	317,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
[REDACTED]	WANER TRUST OF 2000	M	2,002,839.95	
[REDACTED]	KWF 2007 LLC	M	2,002,763.15	
[REDACTED]	SSW 2007 LLC	M	1,000,642.58	
[REDACTED]	LSJE, LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 05/18/15				

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
 Thank you