

Subject: RM0081851 Daily Deposit Report 20150530  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Sat, 30 May 2015 02:27:33 -0400  
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 05/29/15 LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,270,556.23	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,003,435.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,722,698.33	
[REDACTED]	NEPTUNE, LLC	D	133,273.92	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	119,399.39	
[REDACTED]	DARREN K. INDYKE PLLC	D	249,999.08	
[REDACTED]	HBRK ASSOCIATES, INC	D	181,840.54	
[REDACTED]	NES, LLC	D	168,626.13	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	171,385.56	
[REDACTED]	LSJE, LLC	D	253,674.93	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	76,970,072.55	
[REDACTED]	WANER TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	1,000,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 05/29/15				

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	2,280,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you