

From: PBW/WM/MIS ETL/PBW 15116
Sent: 6/3/2015 2:15:44 AM
To:
Subject: RM0081851 Daily Deposit Report 20150603

★ RM CODE 81851 06/02/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,970,556.23	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	2,003,435.32	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	10,722,698.33	
	NEPTUNE, LLC	D	132,803.42	
	HYPERION AIR, LLC	D	140,062.43	
	JEJE, LLC	D	327,899.97	
	DARREN K. INDYKE PLLC	D	249,999.08	
	HBRK ASSOCIATES, INC	D	177,811.12	
	NES, LLC	D	167,770.17	
	ZORRO DEVELOPMENT CORP.	D	171,385.56	
	LSJE, LLC	D	253,674.93	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	76,970,072.55	
	WANEK 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		06/02/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	300,000.00	TRANSFER OF FUNDS
	JEJE, LLC	300,000.00	TRANSFER OF FUNDS

If need help please contact
Thank you