

From: PBW/WM/MIS ETL/PBW 15116
Sent: 6/11/2015 2:13:29 AM
To:
Subject: RM0081851 Daily Deposit Report 20150611

* RM CODE 81851 06/10/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,801,128.24	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,003,435.32	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
	NEPTUNE, LLC	D	126,788.92	
	HYPERION AIR, LLC	D	139,348.28	
	JEGE, LLC	D	328,807.58	
	DARREN K. INDYKE PLLC	D	226,728.00	
	HBRK ASSOCIATES, INC	D	164,085.70	
	NES, LLC	D	120,356.84	
	ZORRO DEVELOPMENT CORP.	D	154,138.93	
	LSJE, LLC	D	253,674.93	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	73,920,072.55	
	WANER 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	

If need help please contact
Thank you