

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 6/27/2015 2:23:20 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150627

\* RM CODE 81851 06/26/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,713,544.95	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,003,435.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
[REDACTED]	HYPERION AIR, LLC	D	126,419.90	
[REDACTED]	JEJE, LLC	D	327,777.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	188,170.56	
[REDACTED]	HBRK ASSOCIATES, INC	D	150,726.91	
[REDACTED]	NES, LLC	D	311,833.63	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	136,389.17	
[REDACTED]	LSJE, LLC	D	145,604.45	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,335,072.55	
[REDACTED]	WANER TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	600,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

If need help please contact [REDACTED]  
Thank you