

Subject: RM0081851 Daily Deposit Report 20150730

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 30 Jul 2015 02:17:12 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		07/29/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,577,022.93	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,004,011.65	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,728,554.94	
42953432	HYPERION AIR, LLC	D	123,159.71	
42953459	JEJE, INC	D	140,842.30	
42953475	JEJE, LLC	D	327,216.10	
42953707	DARREN K. INDYKE PLLC	D	134,478.01	
42953715	HBRK ASSOCIATES, INC	D	115,388.48	
42953758	NES, LLC	D	452,102.43	
42955542	ZORRO DEVELOPMENT CORP.	D	221,251.79	
42959295	LSJE, LLC	D	331,774.66	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,744,188.56	
44132072	WANEK TRUST OF 2000	M	2,004,011.65	
44132291	KWF 2007 LLC	M	2,003,934.80	
44132312	SSW 2007 LLC	M	601,204.96	

If need help please contact  
Thank you