

Subject: RM0081851 Daily Deposit Report 20150804

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 04 Aug 2015 02:27:50 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 08/03/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,563,578.12	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,004,607.36	
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	134,414.66	
42953715	HBRK ASSOCIATES, INC	D	114,694.36	
42953758	NES, LLC	D	438,747.69	
42955542	ZORRO DEVELOPMENT CORP.	D	220,928.16	
42959295	LSJE, LLC	D	331,774.66	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
44132072	WANER TRUST OF 2000	M	2,004,607.36	
44132291	KWF 2007 LLC	M	2,004,530.49	
44132312	SSW 2007 LLC	M	601,383.67	

If need help please contact [REDACTED]  
Thank you