

From: PBW/WM/MIS ETL/PBW 15116
Sent: 5/27/2015 2:21:02 AM
To:
Subject: RM0081851 Daily Deposit Report 20150527

* RM CODE 81851 05/26/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,329,223.88	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	2,002,839.95	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
	NEPTUNE, LLC	D	148,774.45	
	HYPERION AIR, LLC	D	140,062.43	
	JEGE, LLC	D	119,399.39	
	DARREN K. INDYKE PLLC	D	269,653.68	
	HBRK ASSOCIATES, INC	D	189,927.11	
	NES, LLC	D	206,825.39	
	ZORRO DEVELOPMENT CORP.	D	182,261.01	
	LSJE, LLC	D	253,674.93	
	DARREN K. INDYKE PLLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
	WANER TRUST OF 2000	M	2,002,839.95	
	KWF 2007 LLC	M	2,002,763.15	
	SSW 2007 LLC	M	1,000,642.58	
	DARREN K. INDYKE PLLC	M	.00	

If need help please contact
Thank you