

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 5/28/2015 2:11:41 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150528

\* RM CODE 81851 05/27/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,320,469.57	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,002,839.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,002,698.33	
[REDACTED]	NEPTUNE, LLC	D	143,320.42	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	119,399.39	
[REDACTED]	DARREN K. INDYKE PLLC	D	249,999.08	
[REDACTED]	HBRK ASSOCIATES, INC	D	181,840.54	
[REDACTED]	NES, LLC	D	185,020.26	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	171,385.56	
[REDACTED]	LSJE, LLC	D	253,674.93	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
[REDACTED]	WANER TRUST OF 2000	M	2,002,839.95	
[REDACTED]	KWF 2007 LLC	M	2,002,763.15	
[REDACTED]	SSW 2007 LLC	M	1,000,642.58	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

If need help please contact [REDACTED]  
Thank you