

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 6/4/2015 2:36:06 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150604

\* RM CODE 81851 06/03/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,950,332.59	
[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	10,722,698.33	
[REDACTED]	NEPTUNE, LLC	D	132,618.22	
[REDACTED]	HYPERION AIR, LLC	D	139,348.28	
[REDACTED]	JEGE, LLC	D	329,255.73	
[REDACTED]	DARREN K. INDYKE PLLC	D	249,999.08	
[REDACTED]	HBRK ASSOCIATES, INC	D	177,811.12	
[REDACTED]	NES, LLC	D	167,770.17	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	156,385.56	
[REDACTED]	LSJE, LLC	D	253,674.93	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	76,970,072.55	
[REDACTED]	WANER TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	1,000,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

If need help please contact [REDACTED]  
Thank you