

Subject: RM0081851 Daily Deposit Report 20150725

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 25 Jul 2015 02:13:38 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		07/24/15	
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,607,041.96	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,004,011.65	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	8,728,554.94	
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	116,638.47	
42953758	NES, LLC	D	460,122.23	
42955542	ZORRO DEVELOPMENT CORP.	D	221,251.79	
42959295	LSJE, LLC	D	353,324.66	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	72,744,188.56	
44132072	WANER 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	
44133817	DARREN K. INDYKE PLLC	M	.00	
RM CODE	81851		07/24/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	600,000.00	MONEY TRANSFER

If need help please contact
Thank you