

Subject: RM0081851 Daily Deposit Report 20150818

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

Date: Tue, 18 Aug 2015 06:33:26 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		08/17/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	664,012.78	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,004,607.36	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
42953424	NEPTUNE, LLC	D	239,772.36	
42953432	HYPERION AIR, LLC	D	123,159.71	
42953459	JEJE, INC	D	140,442.30	
42953475	JEJE, LLC	D	327,216.10	
42953707	DARREN K. INDYKE PLLC	D	111,201.12	
42953758	NES, LLC	D	268,612.37	
42955542	ZORRO DEVELOPMENT CORP.	D	205,914.31	
42959295	LSJE, LLC	D	284,384.66	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
44132072	WANEK 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