

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/21/2015 2:11:58 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150721

★ RM CODE 81851 07/20/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,066,434.65	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,004,011.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	8,728,554.94	
[REDACTED]	HYPERION AIR, LLC	D	123,159.71	
[REDACTED]	JEJE, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	154,075.07	
[REDACTED]	HBRK ASSOCIATES, INC	D	124,887.32	
[REDACTED]	NES, LLC	D	232,536.20	
[REDACTED]	LSJE, LLC	D	103,324.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
[REDACTED]	WANER TRUST OF 2000	M	2,004,011.65	
[REDACTED]	KWF 2007 LLC	M	2,003,934.80	
[REDACTED]	SSW 2007 LLC	M	601,204.96	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you