

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/28/2015 2:23:12 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150728

★ RM CODE 81851 07/27/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,607,041.96	
[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, INC	D	140,842.30	
[REDACTED]	JEJE, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	134,478.01	
[REDACTED]	HBRK ASSOCIATES, INC	D	115,388.48	
[REDACTED]	NES, LLC	D	460,035.75	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	221,251.79	
[REDACTED]	LSJE, LLC	D	353,324.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	72,744,188.56	
[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	

If need help please contact [REDACTED]  
Thank you