

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 11/7/2015 2:54:12 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20151107

\* RM CODE 81851 11/06/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,175,999.61	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,006,376.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	160,384.91	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	110,593.68	
[REDACTED]	JEJE, LLC	D	122,201.28	
[REDACTED]	DARREN K. INDYKE PLLC	D	125,469.97	
[REDACTED]	HBRK ASSOCIATES, INC	D	123,856.87	
[REDACTED]	NES, LLC	D	387,978.32	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	174,781.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	78,573,964.81	
[REDACTED]	WANER TRUST OF 2000	M	2,006,376.32	
[REDACTED]	KWF 2007 LLC	M	2,006,299.38	
[REDACTED]	SSW 2007 LLC	M	601,914.36	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,001,987.63	

If need help please contact [REDACTED]  
Thank you