

Subject: RM0081851 Daily Deposit Report 20150717

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

Date: Fri, 17 Jul 2015 02:27:42 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		07/16/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,078,914.65	
[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]	JEGE, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	164,836.13	
[REDACTED]	HBRK ASSOCIATES, INC	D	124,887.32	
[REDACTED]	NES, LLC	D	232,536.20	
[REDACTED]	LSJE, LLC	D	131,324.66	
[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 [REDACTED]
Thank you