

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 7/25/2015 2:13:38 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150725

\* RM CODE 81851 07/24/15  
 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]	JEGER, INC	D	140,842.30	
[REDACTED]	JEGER, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	134,478.01	
[REDACTED]	HBRK ASSOCIATES, INC	D	116,638.47	
[REDACTED]	NES, LLC	D	460,122.23	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	221,251.79	
[REDACTED]	LSJE, LLC	D	353,324.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[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	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
RM CODE	81851		07/24/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	600,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
 Thank you