

From: PBW/WM/MIS ETL/PBW 15116 ([REDACTED])
Sent: 8/4/2015 2:27:50 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150804

★ RM CODE 81851 08/03/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,563,578.12	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,004,607.36	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,728,554.94	
[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	134,414.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	114,694.36	
[REDACTED]	NES, LLC	D	438,747.69	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	220,928.16	
[REDACTED]	LSJE, LLC	D	331,774.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
[REDACTED]	WANEK TRUST OF 2000	M	2,004,607.36	
[REDACTED]	KWF 2007 LLC	M	2,004,530.49	
[REDACTED]	SSW 2007 LLC	M	601,383.67	

If need help please contact [REDACTED]
Thank you