

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/12/2015 1:57:41 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150812

* RM CODE 81851 08/11/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,457,733.24	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,004,607.36	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
[REDACTED]	HYPERION AIR, LLC	D	123,159.71	
[REDACTED]	JEGER, INC	D	140,442.30	
[REDACTED]	JEGER, LLC	D	327,216.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	111,264.47	
[REDACTED]	NES, LLC	D	278,969.63	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	205,914.31	
[REDACTED]	LSJE, LLC	D	284,384.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
[REDACTED]	WANER 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