

Subject: RM0081851 Daily Deposit Report 20150709

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

Date: Thu, 09 Jul 2015 02:20:36 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		07/08/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,261,929.91	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTROS	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	133,527.69	
[REDACTED]	NES, LLC	D	249,830.69	
[REDACTED]	LSJE, LLC	D	136,728.89	
[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