

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/21/2015 2:41:54 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150421

* RM CODE 81851 04/20/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,557,779.42	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	2,002,263.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	178,138.71	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, INC	D	126,446.37	
[REDACTED]	[REDACTED] EGE, LLC	D	235,905.06	
[REDACTED]	[REDACTED]	D	180,579.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	232,903.62	
[REDACTED]	NES, LLC	D	310,877.78	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	183,827.23	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	467,322.60	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	77,200,475.34	
[REDACTED]	WANEK TRUST OF 2000	M	2,002,263.96	
[REDACTED]	KWF 2007 LLC	M	2,002,187.19	
[REDACTED]	SSW 2007 LLC	M	1,000,354.81	
[REDACTED]	MORT, INC	M	.00	
[REDACTED]	LSJE, LLC	M	.00	

If need help please contact [REDACTED]
Thank you