

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 5/20/2015 2:22:00 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20150520

\* RM CODE 81851 05/19/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,454,837.41	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	2,002,839.95	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,002,860.83	
[REDACTED]	NEPTUNE, LLC	D	151,752.80	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEFE, LLC	D	153,244.59	
[REDACTED]	[REDACTED]	D	269,717.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	189,987.46	
[REDACTED]	NES, LLC	D	206,878.79	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	183,267.01	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	317,322.60	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
[REDACTED]	WANEK TRUST OF 2000	M	2,002,839.95	
[REDACTED]	KWF 2007 LLC	M	2,002,763.15	
[REDACTED]	SSW 2007 LLC	M	1,000,642.58	
[REDACTED]	LSJE, LLC	M	.00	
[REDACTED]	[REDACTED]	M	.00	

If need help please contact [REDACTED]  
 Thank you

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