

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/20/2015 2:14:02 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150620

★ RM CODE 81851 06/19/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,124,506.83	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	2,003,435.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
[REDACTED]	NEPTUNE, LLC	D	122,338.09	
[REDACTED]	HYPERION AIR, LLC	D	126,419.90	
[REDACTED]	JEJE, LLC	D	328,807.58	
[REDACTED]	[REDACTED]	D	211,505.16	
[REDACTED]	HBRK ASSOCIATES, INC	D	158,813.48	
[REDACTED]	NES, LLC	D	343,726.92	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	141,877.10	
[REDACTED]	LSJE, LLC	D	173,814.65	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,345,072.55	
[REDACTED]	WANEK TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	1,000,940.03	
[REDACTED]	[REDACTED]	M	.00	

If need help please contact [REDACTED]
Thank you