

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/24/2015 1:54:39 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150624

* RM CODE 81851 06/23/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,824,581.35	
[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	337,444.18	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	139,417.73	
[REDACTED]	LSJE, LLC	D	150,604.45	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,335,072.55	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you