

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/8/2015 1:55:31 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150708

★ RM CODE 81851 07/07/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,270,887.99	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	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]	JEJE, LLC	D	327,216.10	
[REDACTED]	[REDACTED]	D	188,043.86	
[REDACTED]	HBRK ASSOCIATES, INC	D	146,891.02	
[REDACTED]	NES, LLC	D	288,446.98	
[REDACTED]	LSJE, LLC	D	138,048.05	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,344,188.56	
[REDACTED]	WANEK 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]	[REDACTED]	M	.00	

If need help please contact [REDACTED]  
Thank you