

Subject: RM0082289 Daily Deposit Report 20160629

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 29 Jun 2016 01:58:29 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/28/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,331,768.19	
[REDACTED]	[REDACTED]	M	2,017,201.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	406,770.13	
[REDACTED]	NEPTUNE, LLC	D	103,169.51	
[REDACTED]	HYPERION AIR, LLC	D	115,573.45	
[REDACTED]	JEJE, INC	D	103,776.76	
[REDACTED]	JEJE, LLC	D	225,799.30	
[REDACTED]	[REDACTED]	D	294,738.30	
[REDACTED]	[REDACTED]	D	219,051.81	
[REDACTED]	NES, LLC	D	172,976.94	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	227,357.14	
[REDACTED]	LSJE, LLC	D	114,136.97	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,034.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	56,535,489.33	
[REDACTED]	[REDACTED]	M	2,013,359.51	
[REDACTED]	[REDACTED]	M	2,012,922.17	
[REDACTED]	[REDACTED]	M	2,007,286.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,035,453.40	

If need help please contact [REDACTED]
Thank you