

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 5/8/2015 2:11:58 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150508

★ RM CODE 81851 05/07/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,545,138.21	
[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	173,585.19	
[REDACTED]	HYPERION AIR, LLC	D	140,062.43	
[REDACTED]	JEJE, LLC	D	227,390.76	
[REDACTED]	[REDACTED]	D	144,814.82	
[REDACTED]	HBRK ASSOCIATES, INC	D	209,167.04	
[REDACTED]	NES, LLC	D	244,627.14	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	158,763.25	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	467,322.60	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
[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