

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/19/2014 1:55:29 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE 81851 09/18/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,389,736.92	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	JEGE, INC	D	201,696.93	
[REDACTED]	JEGE, LLC	D	210,852.09	
[REDACTED]	NES, LLC	D	438,736.30	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	127,551.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact [REDACTED]
Thank you